UNITED STATES
POSTAL SERVICE

RECEIVED
JAN 28 4 40 PM '00
POSTAL RATE COMMISSION
OFFICE OF THE SECRETARY

January 28, 2000

Hon. Margaret P. Crenshaw, Secretary
Postal Rate Commission
1333 H Street, NW, Suite 300
Washington, D.C. 20268-0001

Dear Ms. Crenshaw:

In connection with the Commission's rules pertaining to periodic reports, 39 C.F.R. § 3001.102 (1998), I have enclosed copies of the following:

(1) National Consolidated Trial Balance, Accounting Periods 1, 2, & 3, PFY 2000; and

(2) National Consolidated Revenue and Expense Summary, Accounting Periods 1, 2, & 3, PFY 2000.

Sincerely,

Daniel J. Foucheaux, Jr.
Chief Counsel, Ratemaking

Enclosures

cc: Ms. Taylor

475 L'Enfant Plaza SW
Washington DC 20260

USPS
HQ / NATIONAL
REPORT BV9200P1 SFX

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 01 FY 00

DATE 10/14/99
TIME 13:12:40
PAGE 1

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
11110.		2,452,488,472.86		2,452,488,472.86	
11111.		1,190,451,554.92CR		1,190,451,554.92CR	
11112.		428,553,198.48CR		428,553,198.48CR	
11113.		768,109,955.48CR		768,109,955.48CR	
11114.		609,010,549.67		609,010,549.67	
11115.		100,195,000.00		100,195,000.00	
11116.010	28,509.73CR	4,089.87CR		32,599.60CR	
11116.020	10,611,465.94CR	1,176,648.17		9,434,817.77CR	
11116.030	12,492,008.53CR	1,241,765.00		11,250,243.53CR	
11116.040	12,043,747.94CR	1,171,580.43		10,872,167.51CR	
11116.050	9,778,753.07CR	1,094,208.80		8,684,544.27CR	
11116.060	112,742,244.81CR	18,864,113.15CR		131,606,357.96CR	
11116.070	4,888,380,599.28CR	4,423,784,642.86		464,595,956.42CR	
11116.071	4,741,862,762.20	4,414,357,939.10CR		327,504,823.10	
11117.		3,743,929,100.96		3,743,929,100.96	
11118.		507,250,413.87CR		507,250,413.87CR	
11120.	977,477,832.26CR			977,477,832.26CR	
	1,281,692,399.36CR	4,006,500,703.88		2,724,808,304.52	*
11210.	564,644.97	7,492.89CR		557,152.08	
11211.	301,005,480.28	19,570,952.68		320,576,432.96	
	301,570,125.25	19,563,459.79		321,133,585.04	*

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ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
11300.	16,178.00	59,200.00		75,378.00	
11311.	921,277,545.99	664,511,579.18CR		256,765,966.81	
11311.428	34,367,686.43CR	36,138,447.60		1,770,761.17	
11313.	3,535,720,900.05CR	91,339,976.54CR		3,627,060,876.59CR	
11313.422	2,801,515,542.55	229,665,988.40		3,031,181,530.95	
11313.423	553,112,473.35	58,006,600.15		611,119,073.50	
11313.792	.02			.02	
11331.	72,544,504.94	271,565,087.27CR		199,020,582.33CR	
11331.191	67,683,230.44CR	5,051,426.47CR		72,734,656.91CR	
11331.192	220.00			220.00	
11331.195	191,304.46CR			191,304.46CR	
11331.196	4,848,040.05CR	379,533.49CR		5,227,573.54CR	
11332.		287,984,535.47		287,984,535.47	
	705,655,303.42	420,992,831.33CR		284,662,472.09	*
	274,466,970.69CR	3,605,071,332.34		3,330,604,361.65	**
12020.	808,900,000.00	608,900,000.00CR		200,000,000.00	
12030.	1,254.92	98,999.43		100,254.35	
12050.	6,700,007.00	99,000.00CR		6,601,007.00	
	815,601,261.92	608,900,000.57CR		206,701,261.35	*
	815,601,261.92	608,900,000.57CR		206,701,261.35	**
13101.	3,421.90	198.36		3,620.26	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13110.	8,309,523.13	849,633.41CR		7,459,889.72	
13111.	28,719,510.96	6,849,096.82		35,568,607.78	
13112.	537,438.94	60,324.78		597,763.72	
13113.	551,253.49			551,253.49	
13114.	30,027,760.29	2,202,140.69		32,229,900.98	
13115.	129,944.00			129,944.00	
13116.	10,631,403.56	6,392,348.53		17,023,752.09	
13117.	5,523,637.49	1,259,697.20		6,783,334.69	
13190.	8,897,968.26CR	9,100,850.54		202,882.28	
13195.	449,018,000.00	33,736,000.00CR		415,282,000.00	
13199.	17,045.00			17,045.00	
	524,570,970.50	8,720,976.49CR		515,849,994.01	*
13200.	40,983,360.43	41,959,221.00CR		975,860.57CR	
13201.	39,025.06	99,548.44		138,573.50	
13202.	66,059.00CR	99,548.44CR		165,607.44CR	
13210.	8,775,707.51CR	674,605.99CR		9,450,313.50CR	
13217.	12,275.89			12,275.89	
13220.	221,471.63			221,471.63	
13221.	3,387,725.02			3,387,725.02	
13225.	116,253.09	37,839.77		154,092.86	
13230.	396,500.06	144,458.55CR		252,041.51	
13232.	28,320.48	1,088.80		29,409.28	
13240.	49,396,675.21	1,390,786.70CR		48,005,888.51	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13245.	336,677.60			336,677.60	
13250.	18,026,066.34	565,437.01CR		17,460,629.33	
13260.	3,137,950.16	19.30CR		3,137,930.86	
13261.	53,896,854.60	843,625.00CR		53,053,229.60	
13262.	120,707,592.09	5,634,275.90		126,341,867.99	
13264.	54,799,417.53	1,563,398.47CR		53,236,019.06	
	336,644,398.68	41,468,347.55CR		295,176,051.13	*
13321.	860,849.05	160.00CR		860,689.05	
13322.	723,346.99	9,136.87CR		714,210.12	
13323.	2,037,147.01	3,568.85CR		2,033,578.16	
13324.	535,319.86	440.88CR		534,878.98	
13325.	302,708.84			302,708.84	
13326.	89,022.49	121.77CR		88,900.72	
	4,548,394.24	13,428.37CR		4,534,965.87	*
13410.	57,556,210.79			57,556,210.79	
13411.	40,201,625.09CR	786,154.10CR		40,987,779.19CR	
13411.636	42,904,541.42	488,428.05		43,392,969.47	
13412.	56,265,774.31	3,201,587.91		59,467,362.22	
13413.	1,632.17	479.85CR		1,152.32	
13415.	23,361,374.09CR			23,361,374.09CR	
13415.217	46,545,032.38CR	598,115.62CR		47,143,148.00CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13416.	69,906,954.82	598,115.62		70,505,070.44
13417.	2,359,507.44	285.70CR		2,359,221.74
13421.	27,688,368.28CR			27,688,368.28CR
13421.633	27,688,368.28			27,688,368.28
13422.	256,937.44	9,986.80CR		246,950.64
13423.	1,860.00	1,500.00CR		360.00
13424.	258,797.44CR	11,486.80		247,310.64CR
13432.200	300,374,460.26CR	89,978.55CR		300,464,438.81CR
13433.	56.84			56.84
13433.599	300,200,856.92	274,703.12		300,475,560.04
13460.	2,849,251.38	74,827.97CR		2,774,423.41
13461.	62,643.75	14,941.26CR		47,702.49
13462.	9,603,727.23	162,905.44		9,766,632.67
13463.	1,158,067.92	258,608.15		1,416,676.07
13464.	6,241,595.68	42,672.05		6,284,267.73
13465.	26,999,523.75	2,010,565.84		29,010,089.59
13470.	2,122,047.17	142,310.62		2,264,357.79
13475.	304,238.06	4,947.17		309,185.23
13477.	29,882.00			29,882.00
13480.	18,025,534.48	3,573,034.26CR		14,452,500.22
13480.177	556,978.76CR	.80CR		556,979.56CR
13485.	584,003.66CR	90,277.64CR		674,281.30CR
13490.	2,547,024.59	29,056,337.58		31,603,362.17
13491.	167.44			167.44
13492.	288,809.88	10,101.34		298,911.22

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13493.	2,071,630.46			2,071,630.46	
13495.	44,566.54	26,609.81		71,176.35	
	189,920,770.80	31,049,796.95		220,970,567.75	*
13501.011		2,837,233,753.13		2,837,233,753.13	
13505.011	6,304,856,048.77CR	5,224.83CR		6,304,861,273.60CR	
13506.011	2,245,274,706.72	539,597,198.86		2,784,871,905.58	
13511.011	4,059,581,342.05	539,824,768.03CR		3,519,756,574.02	
13515.011		232,794.00		232,794.00	
13516.011		2,837,233,753.13CR		2,837,233,753.13CR	
					*
13601.013		28,131.31		28,131.31	
13605.013	3,146,502,312.14	221,703,952.94CR		2,924,798,359.20	
13605.014	625,717,777.28			625,717,777.28	
13606.013	23,939,309,825.22	6,680.55CR		23,939,303,144.67	
13606.014	2,714,638,193.87CR			2,714,638,193.87CR	
13611.013	27,085,812,137.36CR			27,085,812,137.36CR	
13611.014	2,088,920,416.59			2,088,920,416.59	
13615.013		21,450.76CR		21,450.76CR	
13616.013		221,703,952.94		221,703,952.94	
					*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13810.	1,837,373.05	4,611.20		1,841,984.25
13811.	8,576,855.66	32,005.80CR		8,544,849.86
	10,414,228.71	27,394.60CR		10,386,834.11 *
13920.	8,847,469.00CR			8,847,469.00CR
13940.	104,580,921.66CR	1,618,848.40CR		106,199,770.06CR
	113,428,390.66CR	1,618,848.40CR		115,047,239.06CR*
	952,670,372.27	20,799,198.46CR		931,871,173.81 **
14211.001	22,079.00			22,079.00
14211.042		22,080.00CR		22,080.00CR
14211.044		2,624,379.00		2,624,379.00
14211.064		2,624,864.00CR		2,624,864.00CR
14212.001	1.00			1.00
14212.044		749,577.00		749,577.00
14212.064		749,577.00CR		749,577.00CR
14213.001	248,542.44			248,542.44
14213.044		2,231,915.00		2,231,915.00
14213.064		2,244,821.00CR		2,244,821.00CR
14214.001	2,806,028.00			2,806,028.00
14214.044		10,454,584.00		10,454,584.00
14214.064		10,456,503.00CR		10,456,503.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14215.001	73,163.59			73,163.59
14215.040		51,513.41		51,513.41
14215.042		109,440.00CR		109,440.00CR
14215.044		1,204,064.00		1,204,064.00
14215.064		1,210,302.00CR		1,210,302.00CR
14216.001	5,996,020.00			5,996,020.00
14216.042		7,476.00CR		7,476.00CR
14216.044		1,775,398.00		1,775,398.00
14216.064		1,806,934.00CR		1,806,934.00CR
14217.001	46,080.88CR			46,080.88CR
14217.044		6,331,517.00		6,331,517.00
14217.064		6,352,566.00CR		6,352,566.00CR
	9,099,753.15	161,615.59CR		8,938,137.56 *
14310.001	3,913,766.13			3,913,766.13
14310.044		333,305.80		333,305.80
14311.001	3,573,753.43			3,573,753.43
14311.040		1,259,418.42CR		1,259,418.42CR
14311.042		480,463.67		480,463.67
14311.045		8,614.23CR		8,614.23CR
14321.001	19,261,908.61			19,261,908.61
14321.040		2,937,924.88		2,937,924.88
14321.042		3,807,060.02		3,807,060.02
14321.044		323,859.30		323,859.30

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14321.047		100,838.04		100,838.04
14341.001	482.21			482.21
14351.001	14,465,001.83			14,465,001.83
14351.040		6,200,017.23CR		6,200,017.23CR
14351.041		4,974.76CR		4,974.76CR
14351.042		10,588,096.52		10,588,096.52
14351.044		87,449.37CR		87,449.37CR
14351.063		138,623.98		138,623.98
14351.064		69,169.28CR		69,169.28CR
14353.001	1,831,413.20			1,831,413.20
14353.042		5,241.96		5,241.96
14353.044		146.60		146.60
14353.063		69,901.71		69,901.71
14353.064		134,381.64CR		134,381.64CR
14361.001	1,802,324.25			1,802,324.25
14361.063		219,599.26		219,599.26
14365.001	1,914,452.86CR			1,914,452.86CR
14371.001	105,283,531.60			105,283,531.60
14371.040		9,756,947.89CR		9,756,947.89CR
14371.041		22,217.86CR		22,217.86CR
14371.042		8,587,986.46		8,587,986.46
14371.044		13,028.19		13,028.19
14371.045		5,929.45CR		5,929.45CR
14371.047		24,728.48CR		24,728.48CR
14371.049		2,241,018.12		2,241,018.12

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
14371.063		393,320.42CR		393,320.42CR	
14371.064		195,939.01		195,939.01	
14391.001	9,502,039.69			9,502,039.69	
14391.040		963,516.77CR		963,516.77CR	
14391.042		686,926.43		686,926.43	
14391.044		144,157.28CR		144,157.28CR	
14391.063		132,662.28		132,662.28	
14391.064		132,662.28CR		132,662.28CR	
	157,719,768.09	11,655,116.87		169,374,884.96	*
	166,819,521.24	11,493,501.28		178,313,022.52	**
15115.	20,825,315.77	40,341,796.00CR		19,516,480.23CR	
15130.	932,920.54	140,342.94		1,073,263.48	
15140.	233,685.22	23,405.11		257,090.33	
15150.	4,344,995.62	403,061.18		4,748,056.80	
15152.	656,736.60	10,289.75CR		646,446.85	
15160.	17,683,107.40	4,420,776.91CR		13,262,330.49	
15170.	136,200,000.00			136,200,000.00	
15189.	720,850.00	3,000.00		723,850.00	
15190.	26,640,384.34	22,086,951.70CR		4,553,432.64	
	208,237,995.49	66,290,005.13CR		141,947,990.36	*
15231.001	4,080,098.90			4,080,098.90	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
15231.069		4,080,098.90CR		4,080,098.90CR	
15241.	25,390,077,000.00	1,246,348,000.00		26,636,425,000.00	
15244.	6,134,663,842.00	974,889,000.00		7,109,552,842.00	
	31,528,820,940.90	2,217,156,901.10		33,745,977,842.00	*
15301.001	539,216,854.50			539,216,854.50	
15301.061		15,735,659.00		15,735,659.00	
15301.069		2,782,307.50CR		2,782,307.50CR	
15305.001	540,926,090.52			540,926,090.52	
15305.044		185,924.63		185,924.63	
15305.062		26,964,661.00		26,964,661.00	
15305.069		1,497,426.15CR		1,497,426.15CR	
	1,080,142,945.02	38,606,510.98		1,118,749,456.00	*
15401.	426,926,035.81			426,926,035.81	
15402.	426,926,035.81CR			426,926,035.81CR	
					*
	32,817,201,881.41	2,189,473,406.95		35,006,675,288.36	**
16111.001	241,413,526.63			241,413,526.63	
16111.061		13,592,042.00CR		13,592,042.00CR	
16111.062		4,681,484.08		4,681,484.08	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16111.069		409.38CR		409.38CR
16113.001	21,807,915.58			21,807,915.58
16113.061		964,138.00CR		964,138.00CR
16113.062		10,996,540.09		10,996,540.09
16113.069		1,199.63CR		1,199.63CR
16115.001	6,381,713.22			6,381,713.22
16115.062		70,873.53		70,873.53
16115.069		3,460.08CR		3,460.08CR
16116.001	3,464,430.98			3,464,430.98
16116.062		2,750.00		2,750.00
16121.001	724,112,725.10			724,112,725.10
16121.044		351,351.58CR		351,351.58CR
16121.061		39,727,799.00CR		39,727,799.00CR
16121.062		28,309,309.71		28,309,309.71
16121.069		77,504.94CR		77,504.94CR
16122.001	23,594.74			23,594.74
16123.001	31,016,527.33			31,016,527.33
16123.061		4,854,925.00CR		4,854,925.00CR
16123.062		4,331,023.24		4,331,023.24
16123.069		3,418.46CR		3,418.46CR
16125.001	411,452,423.51			411,452,423.51
16125.044		686,878.00		686,878.00
16125.061		50,212,257.00CR		50,212,257.00CR
16125.062		47,305,953.99		47,305,953.99
16125.069		362,296.18CR		362,296.18CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16127.001	52,583,117.34			52,583,117.34
16127.044		233,148.00		233,148.00
16127.061		14,147.00CR		14,147.00CR
16127.062		2,039,985.30		2,039,985.30
16127.069		2,221.90CR		2,221.90CR
	1,492,255,974.43	11,509,224.21CR		1,480,746,750.22 *
16231.001	213,892,457.61			213,892,457.61
16231.044		5,952.00		5,952.00
16231.061		20,823,231.40CR		20,823,231.40CR
16231.062		22,737,109.58		22,737,109.58
16232.001	14,380,700.93			14,380,700.93
16232.061		14,988,350.51CR		14,988,350.51CR
16232.062		14,096,299.65		14,096,299.65
16233.001	1,842,150.55			1,842,150.55
16233.061		659,496.52CR		659,496.52CR
16233.062		694,741.80		694,741.80
16234.001	246,197,636.80			246,197,636.80
16234.062		23,820,183.79		23,820,183.79
16235.001	21,919,190.04CR			21,919,190.04CR
16235.061		13,093,304.02CR		13,093,304.02CR
16235.062		28,693,371.05		28,693,371.05
	454,393,755.85	40,483,275.42		494,877,031.27 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16331.001	136,806.00			136,806.00
16331.061		35,986.00CR		35,986.00CR
16332.001	672,360.26CR			672,360.26CR
16332.061		5,619,919.00CR		5,619,919.00CR
16332.062		2,614,794.00		2,614,794.00
16333.001	112,995.27CR			112,995.27CR
16333.061		180,728.00CR		180,728.00CR
16333.062		65,344.98		65,344.98
16333.069		.54		.54
16334.001	662,730.10CR			662,730.10CR
16334.061		3,102,738.00CR		3,102,738.00CR
16334.062		1,814,114.53		1,814,114.53
16334.069		12.16CR		12.16CR
16335.001	14,692.56			14,692.56
16335.061		9,662.34CR		9,662.34CR
16339.001	1,134.00			1,134.00
16339.061		45,927.00CR		45,927.00CR
16339.062		21,546.00		21,546.00
	1,295,453.07CR	4,479,172.45CR		5,774,625.52CR*
16431.001	1,218,223.25			1,218,223.25
16432.001	360,561,682.38			360,561,682.38
16432.061		65,000.00CR		65,000.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
16432.062		22,037,864.32		22,037,864.32	
16433.001	3,268,002.48			3,268,002.48	
16433.061		832,142.30CR		832,142.30CR	
16433.062		1,400,871.31		1,400,871.31	
	365,047,908.11	22,541,593.33		387,589,501.44	*
16531.001	18,921,681.80			18,921,681.80	
16531.061		7,049,042.38CR		7,049,042.38CR	
16531.062		4,384,000.03		4,384,000.03	
16532.001	3,087,830.67			3,087,830.67	
16532.061		1,019,529.24CR		1,019,529.24CR	
16532.062		1,273,446.74		1,273,446.74	
16533.001	158,689,563.28			158,689,563.28	
16533.061		4,979,502.87CR		4,979,502.87CR	
16533.062		26,725,761.63		26,725,761.63	
	180,699,075.75	19,335,133.91		200,034,209.66	*
16611.001	21,987,445.14			21,987,445.14	
16611.061		223,038.00CR		223,038.00CR	
16611.062		16,248.26		16,248.26	
16611.069		21,431.16CR		21,431.16CR	
16613.001	1,690,624.66			1,690,624.66	
16613.062		6,292.88		6,292.88	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
16616.001	2,734,932.24			2,734,932.24	
16616.062		14,822.00		14,822.00	
16621.001	1,351,610.20			1,351,610.20	
16621.044		286,608.00		286,608.00	
16621.061		5,480,894.00CR		5,480,894.00CR	
16621.062		2,258,683.51		2,258,683.51	
16621.069		1.45CR		1.45CR	
16623.001	764,802.63CR			764,802.63CR	
16623.044		1,263.00		1,263.00	
16623.062		1,569,224.68		1,569,224.68	
16623.069		30,083.83CR		30,083.83CR	
16629.001	59,105,231.67			59,105,231.67	
16629.044		316,415.00		316,415.00	
16629.061		8,094,191.00CR		8,094,191.00CR	
16629.062		5,006,665.10		5,006,665.10	
16629.069		.72CR		.72CR	
	86,105,041.28	4,373,417.73CR		81,731,623.55	*
16801.	7,820,185,707.32	54,495,941.04CR		7,765,689,766.28	
16802.	1,823,883,853.48CR	29,115,946.28		1,794,767,907.20CR	
16803.	5,996,301,853.84CR	25,379,994.76		5,970,921,859.08CR	
					*
	2,577,206,302.35	61,998,188.27		2,639,204,490.62	**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
17111.001	2,406,950,716.00			2,406,950,716.00	
17111.061		14,779,218.00		14,779,218.00	
17111.067		468,885.00CR		468,885.00CR	
17121.001	15,967,649,672.77			15,967,649,672.77	
17121.061		92,648,554.00		92,648,554.00	
17121.067		896,113.77CR		896,113.77CR	
	18,374,600,388.77	106,062,773.23		18,480,663,162.00	*
17201.001	6,902,665,634.79			6,902,665,634.79	
17201.044		139,552.00		139,552.00	
17201.061		49,567,020.45		49,567,020.45	
17201.063		182,029,831.14		182,029,831.14	
17201.064		182,029,831.14CR		182,029,831.14CR	
17201.065		4,169.00CR		4,169.00CR	
17201.067		11,750,771.00CR		11,750,771.00CR	
17201.069		6,621.24CR		6,621.24CR	
17202.001	2,800.00			2,800.00	
17202.061		2,638.00CR		2,638.00CR	
	6,902,668,434.79	37,942,373.21		6,940,610,808.00	*
17301.001	2,932,043,809.58			2,932,043,809.58	
17301.044		44.87CR		44.87CR	
17301.061		8,994,960.34		8,994,960.34	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
17301.067		2,606,431.00CR		2,606,431.00CR	
17301.069		.34CR		.34CR	
	2,932,043,809.58	6,388,484.13		2,938,432,293.71	*
17401.001	118,885,356.56			118,885,356.56	
17401.044		3,460.44		3,460.44	
17401.061		897,142.30		897,142.30	
17401.063		4,970,224.56		4,970,224.56	
17401.064		4,970,224.56CR		4,970,224.56CR	
17401.067		701,104.00CR		701,104.00CR	
	118,885,356.56	199,498.74		119,084,855.30	*
17501.001	2,499,919,313.83			2,499,919,313.83	
17501.044		482,358.52CR		482,358.52CR	
17501.061		13,048,074.49		13,048,074.49	
17501.063		57,741,141.24		57,741,141.24	
17501.064		57,741,141.24CR		57,741,141.24CR	
17501.065		114,921.00CR		114,921.00CR	
17501.067		6,616,641.00CR		6,616,641.00CR	
17501.069		93,061.24CR		93,061.24CR	
	2,499,919,313.83	5,741,092.73		2,505,660,406.56	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17802.001	825,637.76			825,637.76
17802.062		1,108,013.36		1,108,013.36
17802.069		1,108,013.36CR		1,108,013.36CR
	825,637.76			825,637.76 *
17910.001	5,010,631,474.04CR			5,010,631,474.04CR
17910.044		374,145.33CR		374,145.33CR
17910.062		14,937,354.63CR		14,937,354.63CR
17910.067		1,125,273.00		1,125,273.00
17920.001	3,635,295,853.18CR			3,635,295,853.18CR
17920.044		1,241,987.37CR		1,241,987.37CR
17920.062		880,955.55		880,955.55
17920.065		3,008.00		3,008.00
17920.067		8,640,822.00		8,640,822.00
17930.001	1,588,177,303.57CR			1,588,177,303.57CR
17930.044		59,493.20		59,493.20
17930.062		5,424,920.63CR		5,424,920.63CR
17930.067		2,184,412.00		2,184,412.00
17940.001	67,821,162.00CR			67,821,162.00CR
17940.062		781,487.00CR		781,487.00CR
17940.067		677,315.00		677,315.00
17950.001	1,350,935,666.00CR			1,350,935,666.00CR
17950.044		471,451.00		471,451.00
17950.062		26,137,150.00CR		26,137,150.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17950.065		113,431.00		113,431.00
17950.067		6,382,969.00		6,382,969.00
	11,652,861,458.79CR	28,357,915.21CR		11,681,219,374.00CR*
	19,176,081,482.50	127,976,306.83		19,304,057,789.33 **
	56,231,113,851.00	5,366,313,536.64		61,597,427,387.64 ***
21111.	8,573,123,332.32CR	1,438,178,683.24		7,134,944,649.08CR
21112.	655,340,502.02CR	1,557,814.22		653,782,687.80CR
21113.	55,425,679,201.75CR	33,836,615.01CR		55,459,515,816.76CR
21114.	1,801,957,928.28	1,794,269,940.15CR		7,687,988.13
21115.	61,411,400,195.92	444,789,305.47		61,856,189,501.39
21116.	10,099,785.68CR	322,750.89CR		10,422,536.57CR
21118.	213.01	2,553.13		2,766.14
21125.	17,297,034.33	65,806.22		17,362,840.55
21128.	412,674,301.60	169,544,937.54		582,219,239.14
21141.	24,798.83	72,700.10CR		47,901.27CR
21151.	37,169.26CR	6,043.97CR		43,213.23CR
21160.		73.13		73.13
21162.		3,307.93		3,307.93
21166.		6,694.39		6,694.39
	1,020,925,519.06CR	225,641,125.15		795,284,393.91CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21201.	9,737,362.14CR	1,200,194.34CR		10,937,556.48CR
21211.	142,411,617.56CR	4,795,032.79CR		147,206,650.35CR
21213.	5,840,062,255.29CR	691.00		5,840,061,564.29CR
21214.	71,049,375.01	748,723.52		71,798,098.53
21218.	5,540,208,331.51	31,744,033.96		5,571,952,365.47
21220.	321,350,295.24	389,836.82		321,740,132.06
21251.	73,665,474.84CR	290,687.13CR		73,956,161.97CR
	133,268,708.07CR	26,597,371.04		106,671,337.03CR*
	1,154,194,227.13CR	252,238,496.19		901,955,730.94CR**
22100.	2,066,467,588.82CR	1,787,260,280.84		279,207,307.98CR
22120.	551,245.07CR	86,964.63		464,280.44CR
22126.	5,787,910.92CR	148,561.98		5,639,348.94CR
22128.	18,519,196.00CR	668,456.00		17,850,740.00CR
22129.	16,595,125.94CR	75,192.00		16,519,933.94CR
	2,107,921,066.75CR	1,788,239,455.45		319,681,611.30CR*
22200.	479,221,585.20CR	479,221,585.20		
22211.021	868,768,586.67CR	88,254,664.35CR		957,023,251.02CR
22211.023	789,233,844.42	88,157,738.52		877,391,582.94
22215.021	71,435,691.82CR	6,878,121.36CR		78,313,813.18CR
22215.023	62,978,487.66	6,211,916.51		69,190,404.17

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22221.021	3,366,961,214.99CR	355,092,749.26CR		3,722,053,964.25CR
22221.023	3,178,759,853.18	357,678,663.48		3,536,438,516.66
22222.021	17,077.89CR	2,319.47CR		19,397.36CR
22222.023	18,197.00	2,453.76		20,650.76
22223.021	73,335,124.56CR	7,397,340.19CR		80,732,464.75CR
22223.022	73,335,071.42CR	7,397,340.19CR		80,732,411.61CR
22223.023	1,837,554,000.14	206,895,421.38		2,044,449,421.52
22223.026	20,377,561.24CR	1,965,931.24CR		22,343,492.48CR
22223.027	23,615,790.25CR	2,435,001.95CR		26,050,792.20CR
22223.028	23,615,957.05CR	2,435,001.95CR		26,050,959.00CR
22223.029	20,377,561.24CR	1,965,931.24CR		22,343,492.48CR
22223.030	853,376,669.54CR	91,292,626.31CR		944,669,295.85CR
22223.031	853,376,582.46CR	91,292,626.31CR		944,669,208.77CR
22225.021	364,335,010.27CR	38,207,163.14CR		402,542,173.41CR
22225.022	364,335,009.57CR	38,207,163.14CR		402,542,172.71CR
22225.023	689,994,240.80	76,759,204.40		766,753,445.20
22237.021	5,138,546.35CR	459,679.50CR		5,598,225.85CR
22237.023	4,953,956.31	552,140.66		5,506,096.97
22239.021	5,659,375.79CR	1,083,503.13CR		6,742,878.92CR
22239.023	5,180,883.53	559,064.46		5,739,947.99
22240.021	612,892,170.52CR	63,515,934.94CR		676,408,105.46CR
22240.022	592,942,594.46CR	61,326,385.13CR		654,268,979.59CR
22240.023	2,559,901,872.16	283,838,888.52		2,843,740,760.68
22240.026	3,256,315.49CR	343,127.87CR		3,599,443.36CR
22240.027	3,772,316.22CR	405,038.51CR		4,177,354.73CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22240.028	25,458,565.67CR	2,641,576.46CR		28,100,142.13CR
22240.029	35,661,617.75CR	3,704,918.28CR		39,366,536.03CR
22240.030	125,644,391.59CR	13,583,316.86CR		139,227,708.45CR
22240.031	1,301,470,420.32CR	138,860,797.89CR		1,440,331,218.21CR
22241.022	1,278,561,000.00CR	79,211,000.00CR		1,357,772,000.00CR
22241.023		1,216,752,000.00CR		1,216,752,000.00CR
22242.021	582,914.84CR	59,933.07CR		642,847.91CR
22242.022	142,130,811.56CR	14,567,023.47CR		156,697,835.03CR
22242.023	292,400,529.17	31,441,369.84		323,841,899.01
22243.021	165,169,787.52CR	16,869,001.48CR		182,038,789.00CR
22243.022	139,345.75CR	14,129.75CR		153,475.50CR
22244.022	649,000.00	27,442,000.00CR		26,793,000.00CR
22244.023		1,292,023,000.00CR		1,292,023,000.00CR
22248.021	246,279,766.51CR	29,382,196.76CR		275,661,963.27CR
22248.023	232,054,509.22	28,993,414.26		261,047,923.48
22249.022	2,805,901,914.00CR	210,048,156.00		2,595,853,758.00CR
22249.023	2,504,846,658.00	300,839,872.00CR		2,204,006,786.00
22250.022	300,838,972.00CR	307,222,156.00CR		608,061,128.00CR
22250.023	601,895,128.00	601,895,128.00CR		
22251.021	457,475,040.30CR	48,132,850.18CR		505,607,890.48CR
22251.022	2,088,958,617.95CR	220,010,770.74CR		2,308,969,388.69CR
22251.023	2,412,281,442.04	268,634,590.78		2,680,916,032.82
22254.022	58,725,667.79CR	26,191,000.00CR		84,916,667.79CR
22254.023		56,371,619.20CR		56,371,619.20CR
22255.021	68,935,985.76CR	5,799,920.38CR		74,735,906.14CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22255.023	58,834,817.87	1,412,156.87		60,246,974.74
22256.022	8,977,053.51CR			8,977,053.51CR
22256.023	10,948.71			10,948.71
22257.022	41,556,062.22CR	515,000.00CR		42,071,062.22CR
22257.023	40,988,531.57	553,245.03CR		40,435,286.54
22258.022	125,641.12CR			125,641.12CR
22259.022	55,946,061.00CR	462,000.00CR		56,408,061.00CR
22259.023	52,180,816.09			52,180,816.09
	2,563,967,734.29CR	3,222,655,340.09CR		5,786,623,074.38CR*
22300.	9,703,737.66CR	9,703,737.66		
22311.	584,500,000.00CR			584,500,000.00CR
22312.	31,265,620.09CR			31,265,620.09CR
22321.022	4,721,789,207.52CR	1,776,852.00CR		4,723,566,059.52CR
22321.023		564,821,568.48CR		564,821,568.48CR
22322.	178,727,156.47CR	854,000.00CR		179,581,156.47CR
	5,525,985,721.74CR	557,748,682.82CR		6,083,734,404.56CR*
22410.	15,207,601.90CR	49,204.33		15,158,397.57CR
22413.021	186,912,563.41CR	19,743,890.23CR		206,656,453.64CR
22413.023	176,769,649.30	19,670,462.99		196,440,112.29
22414.021	27,154,442.20CR	2,816,292.77CR		29,970,734.97CR
22414.023	25,741,725.05	2,822,162.03		28,563,887.08

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22415.021	11,750,128,300.59CR	1,245,073,180.49CR		12,995,201,481.08CR
22415.023	11,123,103,791.02	1,250,017,611.40		12,373,121,402.42
22416.021	19,419,594.25CR	2,093,515.44CR		21,513,109.69CR
22416.023	18,374,430.24	2,093,053.35		20,467,483.59
22417.021	78,883.53CR	7,299.00CR		86,182.53CR
22417.023	75,347.04	7,168.72		82,515.76
22418.021	3,529,630.85CR	367,332.30CR		3,896,963.15CR
22418.023	3,345,110.70	368,271.30		3,713,382.00
22419.021	44,833,297.04CR	4,977,997.41CR		49,811,294.45CR
22419.023	42,320,808.20	4,997,441.38		47,318,249.58
22420.021	208,937,460.10CR	22,104,937.65CR		231,042,397.75CR
22420.023	1,368,557,816.14	157,481,376.72		1,526,039,192.86
22420.026	22,672,157.44CR	2,385,360.34CR		25,057,517.78CR
22420.027	10,362,343.93CR	1,097,238.49CR		11,459,582.42CR
22420.029	14,202,553.37CR	1,481,895.63CR		15,684,449.00CR
22420.030	702,208,572.17CR	77,217,807.35CR		779,426,379.52CR
22420.031	488,412,502.92CR	53,348,138.06CR		541,760,640.98CR
	735,771,226.01CR	4,791,867.06		730,979,358.95CR*
	10,933,645,748.79CR	1,987,372,700.40CR		12,921,018,449.19CR**
23112.022	3,756,756.89CR			3,756,756.89CR
23121.022	2,856,042.38CR	435,020.11CR		3,291,062.49CR
23131.	179,387.15	179,387.15CR		
23141.	1,429,151.47CR	1,611,867.66		182,716.19

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23143.	1,841,886.30CR	2,349,482.33		507,596.03
23150.022	70,022,015.17CR	5,615,800.00CR		75,637,815.17CR
23160.021	15,564,100.00CR	15,506,950.00CR		31,071,050.00CR
23160.023		15,564,100.00		15,564,100.00
23197.021	493,679.40CR			493,679.40CR
23197.023		9,915.13		9,915.13
23198.021	30,113.09			30,113.09
23199.	262,004.93	8,423,678.05CR		8,161,673.12CR
	95,492,126.44CR	10,625,470.19CR		106,117,596.63CR*
23200.	62,371,603.85CR	68,930,420.68		6,558,816.83
23201.	384,369.04CR	377,780.00		6,589.04CR
23203.	53,752.30			53,752.30
23210.	373,956.27	256,626.38CR		117,329.89
23222.	1,062.19CR			1,062.19CR
23225.	8,408.18CR	8,408.18		
23226.	2,803.56CR			2,803.56CR
23228.	1,063,596.10CR	989,500.10		74,096.00CR
23230.	2,575,348.88	2,731,028.25CR		155,679.37CR
23240.	52,228,308.40CR	3,499,036.11		48,729,272.29CR
23250.	33,246.55CR			33,246.55CR
23260.	1,608,414.37CR	13,492.99CR		1,621,907.36CR
23261.	166,945,446.71CR	3,686,730.04		163,258,716.67CR
23262.	152,684,166.87CR	6,300,175.65CR		158,984,342.52CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23263.	105,456.95CR			105,456.95CR
23264.	76,787,677.72CR	5,386,131.02		71,401,546.70CR
23269.	27,830.12CR			27,830.12CR
23271.	55,169.66CR	55,169.66		
23280.	7,310,626.40CR	996,959.60		6,313,666.80CR
23281.	324,692.43CR	4,182.43		320,510.00CR
23283.232	376,474.68CR	32,517.56CR		408,992.24CR
23286.	196,639.00	67,266.00		263,905.00
	519,119,657.33CR	74,667,742.99		444,451,914.34CR*
23310.	17,300,982.61CR			17,300,982.61CR
23320.	96,081,053.35CR			96,081,053.35CR
23330.	32,007,262.93CR	784,236.00CR		32,791,498.93CR
23331.	16,632,826.13CR	719,100.91CR		17,351,927.04CR
23332.	476,565.08CR	41,433.05CR		517,998.13CR
23333.	2,776,910.34CR	97,851.57CR		2,874,761.91CR
23340.	21,900,967.72CR	1,682,843.16CR		23,583,810.88CR
23341.	25,473,829.62CR	1,006,826.01CR		26,480,655.63CR
23342.	9,337,509.66CR	5,901,349.89CR		15,238,859.55CR
23350.	224,218.27	38,558.88CR		185,659.39
23360.	347,286.61CR	890,157.00CR		1,237,443.61CR
23390.	21,641,843.72CR			21,641,843.72CR
	243,752,819.50CR	11,162,356.47CR		254,915,175.97CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23403.	2,586,358.00CR			2,586,358.00CR
23404.	4,029,100,000.00CR	425,700,000.00		3,603,400,000.00CR
23405.	1,402,536.70CR	120,072.85		1,282,463.85CR
23406.	2,884,000,000.00CR			2,884,000,000.00CR
23407.	53,085,428.81CR	4,967,844.54CR		58,053,273.35CR
23411.631	31,921,724.42	162,048.36		32,083,772.78
23411.635	18,824,993.85			18,824,993.85
23416.	50,747,554.13CR	162,177.33CR		50,909,731.46CR
23421.	845,634.29CR	14,522.84CR		860,157.13CR
23423.	53,121.02CR	2,348.01		50,773.01CR
23425.	123,797.41CR			123,797.41CR
23426.	517,777.47	517,777.47CR		
23428.	82,562.98	50,224.14CR		32,338.84
23429.	34,026.98CR	21,609.65		12,417.33CR
23430.	809,256,152.32CR	34,578,507.81CR		843,834,660.13CR
23433.	10,951,609.13CR	6,284,593.27CR		17,236,202.40CR
23434.	49,383.75CR	49,383.75		
23436.	14,199,894.79CR	760,207.66		13,439,687.13CR
23437.	227,543,314.11	304,079,332.08CR		76,536,017.97CR
23438.	24,663,794.01	26,679,920.56CR		2,016,126.55CR
23438.093	898,214.42CR	1,016.99CR		899,231.41CR
23438.094	11,094,488.06CR	4,316,845.36CR		15,411,333.42CR
23439.	693,931,811.26CR	121,714,570.12		572,217,241.14CR
23445.	44,612.00			44,612.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23454.	4,483,172,368.50	44,496,336.79		4,527,668,705.29
23455.	4,475,033,003.01CR	37,403,173.75CR		4,512,436,176.76CR
23463.	486,539.69CR	5,000.00		481,539.69CR
23465.	29,788,147.46CR	1,083,250.25		28,704,897.21CR
23467.	71,973.00CR			71,973.00CR
23468.	261,439.99	10,051.69		271,491.68
23468.105	3,802,452.70	4,272,780.70CR		470,328.00CR
23469.	478,636,790.54CR	68,958,279.05CR		547,595,069.59CR
23469.032	102,506.14CR	102,506.14		
23469.033	16,792.00CR	16,792.00		
23470.032		15,540.34		15,540.34
23470.033		70.00		70.00
23480.	45,900,000.00CR	108,000.00CR		46,008,000.00CR
23491.	1,475,273,440.15	1,478,102,491.05CR		2,829,050.90CR
23492.	457,264.45CR			457,264.45CR
23494.	7,571,367.67CR	1,357,009.33CR		8,928,377.00CR
23496.	29,829,389.77CR	3,786.95CR		29,833,176.72CR
	7,364,145,304.62CR	1,377,598,495.61CR		8,741,743,800.23CR*
23501.107	37,845,627.29CR	886,247.43CR		38,731,874.72CR
23501.527	37,188,475.37	873,158.64		38,061,634.01
	657,151.92CR	13,088.79CR		670,240.71CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23801.	10,953,274,754.38	21,689,345.36		10,974,964,099.74
23802.	11,190,608,363.88CR	40,421,060.44		11,150,187,303.44CR
23803.	237,333,609.50	62,110,405.80CR		175,223,203.70
23807.	894,065,164.39	10,997,931.03		905,063,095.42
23808.	890,967,587.06CR	2,642,374.44		888,325,212.62CR
23809.	3,097,577.33CR	13,640,305.47CR		16,737,882.80CR
23831.	42,622,993.58	771,877.91		43,394,871.49
23832.	39,733,437.71CR	217,972.68		39,515,465.03CR
23833.	2,889,555.87CR	989,850.59CR		3,879,406.46CR
23835.	31,053,931.04	364,710.12		31,418,641.16
23836.	31,446,493.96CR	377,519.18CR		31,824,013.14CR
23837.	392,562.92	12,809.06		405,371.98
23851.	2,697,667.90CR	258,905.24CR		2,956,573.14CR
23852.482	2,052,171.69	138,638.08		2,190,809.77
23853.483	158,070.05	14,531.31		172,601.36
	487,426.16CR	105,735.85CR		593,162.01CR*
	8,223,654,485.97CR	1,324,837,403.92CR		9,548,491,889.89CR**
24100.	12,593,721,584.94	437,435,030.76		13,031,156,615.70
24101.	854,347,290.45CR	278,259,337.71CR		1,132,606,628.16CR
24102.	11,739,374,294.49CR	159,175,693.05CR		11,898,549,987.54CR

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ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
24300.	67,055,341.35	5,722,439.35CR		61,332,902.00
24301.	331,455.00	584,568.00		916,023.00
24302.	67,386,796.35CR	5,137,871.35		62,248,925.00CR
				*
				**
25111.	1,327,900,000.00CR	3,470,000.00CR		1,331,370,000.00CR
	1,327,900,000.00CR	3,470,000.00CR		1,331,370,000.00CR*
25220.	3,726,408,353.80	9,325,841.56		3,735,734,195.36
25220.115	3,972,167,449.92CR	6,662,140.33CR		3,978,829,590.25CR
25220.158	39,052,963.57CR	2,350,353.91CR		41,403,317.48CR
25221.	32,474.42CR	56,173,537.87CR		56,206,012.29CR
	284,844,534.11CR	55,860,190.55CR		340,704,724.66CR*
25311.	1,218,574,819.88CR	33,651,470.76CR		1,252,226,290.64CR
25311.325	5,836,995,112.57CR	590,475,978.94CR		6,427,471,091.51CR
25311.425	5,837,017,767.50	589,361,372.84		6,426,379,140.34
25312.326	845,296,998.62CR	16,491,248.92CR		861,788,247.54CR
25312.426	850,793,613.18	10,903,823.05		861,697,436.23
25313.	260,892.01			260,892.01
25314.242	65,477,825.52CR	302,736.71CR		65,780,562.23CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25314.522	65,580,202.45	97,945.72		65,678,148.17
25315.	25,872.57CR	4,268.34CR		30,140.91CR
25316.775	34.61	34.61CR		
25321.	334,428.43CR	4,311.03CR		338,739.46CR
25323.	72,449,365.54CR	260,892.49		72,188,473.05CR
	1,285,501,913.38CR	40,306,015.21CR		1,325,807,928.59CR*
25412.		63,925,815.00CR		63,925,815.00CR
		63,925,815.00CR		63,925,815.00CR*
	2,898,246,447.49CR	163,562,020.76CR		3,061,808,468.25CR**
26111.	294,132,164.27CR	2,824,178.87		291,307,985.40CR
26115.	4,983,900.00CR			4,983,900.00CR
26121.020			213.76CR	213.76CR
26121.022	1,897,368,800.58CR	54,033,768.62CR		1,951,402,569.20CR
26121.023		155,009,930.86	350,549.72CR	154,659,381.14
26123.022	143,295,086.47CR	19,805,426.03CR		163,100,512.50CR
26123.023		375,314.94	190,778.94	566,093.88
26124.022	17,120.47			17,120.47
26140.	12,138,301.33CR	1,938,090.05		10,200,211.28CR
	2,351,901,132.18CR	86,308,320.07	159,984.54CR	2,265,752,796.65CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
26211.	24,121,711,000.00CR	1,199,349,000.00CR		25,321,060,000.00CR
26213.	6,134,663,842.00CR	900,856,000.00CR		7,035,519,842.00CR
	30,256,374,842.00CR	2,100,205,000.00CR		32,356,579,842.00CR*
26311.001	300,000,000.00CR			300,000,000.00CR
26312.032	777,725,103.00CR	26,964,661.00CR		804,689,764.00CR
26312.033	200,462,808.00	3,022,641.00		203,485,449.00
	877,262,295.00CR	23,942,020.00CR		901,204,315.00CR*
	33,485,538,269.18CR	2,037,838,699.93CR		35,523,536,953.65CR**
27110.	245,837,137.42CR	65,211,901.35CR		311,049,038.77CR
27111.	48,381,315.00CR	1,165,095.00CR		49,546,410.00CR
27112.	4,640,330.00	2,234,422.50		6,874,752.50
27113.	274,624,459.14	59,489,462.00		334,113,921.14
27114.	1,500.00	1,500.00CR		
27115.	11,154,510.00	1,723,383.00		12,877,893.00
27117.	3,822,140.84	33,971.35		3,856,112.19
	24,487.56	2,897,257.50CR		2,872,769.94CR*
	24,487.56	2,897,257.50CR		2,872,769.94CR**
	56,695,254,691.00CR	5,264,269,586.32CR	159,984.54CR	61,959,684,261.86CR***

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
31101.	7,319,119,633.27CR			7,319,119,633.27CR
31111.	12,627,181,983.06CR			12,627,181,983.06CR
	19,946,301,616.33CR			19,946,301,616.33CR*
	19,946,301,616.33CR			19,946,301,616.33CR**
32101.	13,681,135,502.92			13,681,135,502.92
32111.	12,600,627,015.30CR			12,600,627,015.30CR
32121.			100,096,189.29CR	100,096,189.29CR
32122.			3,256,778,185.84CR	3,256,778,185.84CR
32123.			3,604,701,690.21	3,604,701,690.21
	1,080,508,487.62		247,827,315.08	1,328,335,802.70 *
32201.	11,284,301,905.33			11,284,301,905.33
32202.	12,627,181,983.06			12,627,181,983.06
	23,911,483,888.39			23,911,483,888.39 *
32301.	640,939,886.05CR			640,939,886.05CR
	640,939,886.05CR			640,939,886.05CR*
32401.	77,158,537.97			77,158,537.97

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
32402.		2,651.00		2,651.00
	77,158,537.97	2,651.00		77,161,188.97 *
32501.	4,017,768,571.60CR			4,017,768,571.60CR
	4,017,768,571.60CR			4,017,768,571.60CR*
	20,410,442,456.33	2,651.00		20,658,272,422.41 **
	464,140,840.00	2,651.00	247,827,315.08	711,970,806.08 ***
41100.		52,915,017.79CR		52,915,017.79CR
41110.085		4,536,417.85CR		4,536,417.85CR
41110.086		33,926,338.83CR		33,926,338.83CR
41110.090		628,708,899.53CR		628,708,899.53CR
41110.229		12,402,142,212.69CR		12,402,142,212.69CR
41110.490		790,098,507.76		790,098,507.76
41111.005		1,867,788,508.97CR		1,867,788,508.97CR
41112.510		251,384,852.91		251,384,852.91
41113.805		12,839,577,243.45		12,839,577,243.45
41114.519		9,986.80CR		9,986.80CR
41115.501		387,818,040.76		387,818,040.76
41117.171		233,300.56CR		233,300.56CR
41117.509		109,713.09		109,713.09

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41118.503		401,569.00		401,569.00
41119.175		55,229.26CR		55,229.26CR
41119.612		107,802.55		107,802.55
41119.621		23,239.65		23,239.65
41121.				
41121.104		7,308,788.50CR		7,308,788.50CR
41125.534		516,580.30		516,580.30
41128.				
41129.				
41137.095		53,483,425.29CR		53,483,425.29CR
41141.094		20,693,306.57CR		20,693,306.57CR
41142.096		41,842,568.58CR		41,842,568.58CR
41143.097		3,167,278.01CR		3,167,278.01CR
41199.		3,470,000.00		3,470,000.00
		843,303,729.76CR		843,303,729.76CR*
41200.		11,989,835.33CR		11,989,835.33CR
41220.		1,117,459,237.24CR		1,117,459,237.24CR
41220.111		537,220,755.97CR		537,220,755.97CR
41221.		201,822.15CR		201,822.15CR
41230.109		252,073,789.77CR		252,073,789.77CR
41230.110		21,537,143.04CR		21,537,143.04CR
41240.113		20,631,458.72CR		20,631,458.72CR
		1,961,114,042.22CR		1,961,114,042.22CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41300.		248,898.45CR		248,898.45CR
41310.135		103,764,857.22CR		103,764,857.22CR
41316.224		4,758,520.79CR		4,758,520.79CR
41320.136		51,032,421.16CR		51,032,421.16CR
		159,804,697.62CR		159,804,697.62CR*
41400.		3,929,643.35CR		3,929,643.35CR
41410.237		81,255,250.71CR		81,255,250.71CR
41411.130		1,056,213,041.49CR		1,056,213,041.49CR
41412.131		32,924,349.38CR		32,924,349.38CR
41413.132		8,942,986.39CR		8,942,986.39CR
41414.125		116,262,371.29CR		116,262,371.29CR
41415.084		2,050,809.09CR		2,050,809.09CR
41416.121		465,350,795.02CR		465,350,795.02CR
41417.133		12,491,202.12CR		12,491,202.12CR
41418.124		7,473,844.08CR		7,473,844.08CR
41419.223		58,561,995.39CR		58,561,995.39CR
41422.		40,444,021.00CR	825,590.70CR	41,269,611.70CR
41423.		27,179,277.34CR	981,790.55CR	28,161,067.89CR
41430.238		5,220,719.82CR		5,220,719.82CR
41431.		5,004,000.00CR		5,004,000.00CR
41432.234		8,995,043.71CR		8,995,043.71CR
41433.235		2,907,783.30CR		2,907,783.30CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41434.236		791,758.59CR		791,758.59CR
41435.		2,097.50CR		2,097.50CR
41436.		17,398.20CR		17,398.20CR
41440.143		42,527.53CR		42,527.53CR
		1,936,060,915.30CR	1,807,381.25CR	1,937,868,296.55CR*
41500.		184,434.17CR		184,434.17CR
41511.		3,621,320.45CR		3,621,320.45CR
41511.114		58,532,348.09CR		58,532,348.09CR
41511.119		1,277,104.29CR		1,277,104.29CR
41512.		41.25CR		41.25CR
41590.	3,655.33CR	2,619,815.38		2,616,160.05
41590.536	3,655.33			3,655.33
41590.676		472,316.46		472,316.46
41593.525		89,441.98		89,441.98
41594.532		102.01		102.01
41595.533		1,748.94		1,748.94
41596.526		7,337,815.14		7,337,815.14
41597.528		495,103.79		495,103.79
41598.553		5,472,090.67		5,472,090.67
41599.541		7,422,467.61		7,422,467.61
		39,704,346.27CR		39,704,346.27CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41602.			10,864.00CR	10,864.00CR
41625.			37,839.77CR	37,839.77CR
41632.		16,742.43CR		16,742.43CR
41661.		2,801,119.15CR	487,792.64	2,313,326.51CR
41662.		10,109,073.66CR	790,383.30CR	10,899,456.96CR
41663.		2,329,078.37CR	199,851.97	2,129,226.40CR
41664.		2,214,996.00CR	49,169.84	2,165,826.16CR
41666.		838,516.00CR	26,755.98	811,760.02CR
41668.			13,999.30	13,999.30
		18,309,525.61CR	61,517.34CR	18,371,042.95CR*
		4,958,297,256.78CR		4,960,166,155.37CR**
42101.093		3,951,376.55CR		3,951,376.55CR
42102.098		1,224,558.57CR		1,224,558.57CR
42107.092		1,254,443.90CR		1,254,443.90CR
		6,430,379.02CR		6,430,379.02CR*
42341.		58,246.92CR		58,246.92CR
		58,246.92CR		58,246.92CR*
		6,488,625.94CR		6,488,625.94CR**
43300.		133,564.19CR		133,564.19CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43310.		1,837,542.86CR		1,837,542.86CR
43311.101		12,274,105.10CR		12,274,105.10CR
43312.		10,252.21CR		10,252.21CR
43313.586		108,748.00		108,748.00
43314.			593.48	593.48
43315.103		366,730.00CR		366,730.00CR
43316.		2,963.50	9.00	2,972.50
43317.		2,454.76CR		2,454.76CR
43319.		1,553.44		1,553.44
43320.		50,920,146.14CR		50,920,146.14CR
43330.112		375,416.50CR		375,416.50CR
43333.141		10,900.00CR		10,900.00CR
43334.134		1,126,300.00CR		1,126,300.00CR
43335.116		1,755,300.00CR		1,755,300.00CR
43336.117		259,400.00CR		259,400.00CR
43337.118		8,900.00CR		8,900.00CR
43339.142		3,200.00CR		3,200.00CR
43340.137		287,372.69CR		287,372.69CR
43350.		140.25CR		140.25CR
43350.123		266,489.27CR		266,489.27CR
43370.129		16,285.71CR		16,285.71CR
43380.		138.30CR		138.30CR
43380.127		2,205.98CR		2,205.98CR
43381.120		18,585.62CR		18,585.62CR
43382.139		40,080.00CR		40,080.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43383.140		502,200.00CR		502,200.00CR
43384.138		2,628,100.00CR		2,628,100.00CR
43384.172		500.00CR		500.00CR
43386.		98,226.65CR		98,226.65CR
43387.		2,400.00		2,400.00
43387.147		270.00CR		270.00CR
43388.		3,055.30CR		3,055.30CR
43388.198		5,358.30CR		5,358.30CR
43389.		10,227.67		10,227.67
43389.535		509,081.83		509,081.83
43391.148		21,865.92CR		21,865.92CR
		72,340,111.31CR	602.48	72,339,508.83CR*
43420.		327,375.00CR		327,375.00CR
43420.264		2,812,875.00CR		2,812,875.00CR
		3,140,250.00CR		3,140,250.00CR*
		75,480,361.31CR		75,479,758.83CR**
44028.146		78,174.82CR		78,174.82CR
44028.549		31,291.38		31,291.38
44029.145		482,193.90CR		482,193.90CR
44030.		2,126,781.77CR	30,143.92	2,096,637.85CR
44030.126		5,613,036.47CR		5,613,036.47CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44031.		4,580.00CR		4,580.00CR
44032.106		422,013.23CR		422,013.23CR
44036.157		241.39CR		241.39CR
44037.122		58,328.90CR		58,328.90CR
44039.		28,742.67		28,742.67
44039.624		352,539.47		352,539.47
44043.099		1,011,240.00CR		1,011,240.00CR
44043.199		53,980.00CR		53,980.00CR
44043.231		184,762.38CR		184,762.38CR
44043.499		2,220.00		2,220.00
44043.608		3,353.39		3,353.39
44045.		12,461.04CR		12,461.04CR
		9,629,646.99CR	30,143.92	9,599,503.07CR*
		9,629,646.99CR		9,599,503.07CR**
47001.		31,283.45CR		31,283.45CR
		31,283.45CR		31,283.45CR*
		31,283.45CR		31,283.45CR**
48001.		338,938.37CR		338,938.37CR
48004.		2.00		2.00
48006.		2,023,000.00CR		2,023,000.00CR
		2,361,936.37CR		2,361,936.37CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
		2,361,936.37CR		2,361,936.37CR**
		5,052,289,110.84CR	1,838,152.19CR	5,054,127,263.03CR***
51101.101		84,305,370.84	105,460.65CR	84,199,910.19
51101.103		146,547,009.52	235,994.70CR	146,311,014.82
51101.104		513,611,653.73	515,243.76	514,126,897.49
51101.105		11,135.83		11,135.83
51101.107		118,964,651.29	178,705.83	119,143,357.12
51101.112		147,326,083.49	466,318.46	147,792,401.95
51101.113		470,284,453.24	300,789.73	470,585,242.97
51101.114		17,324,669.81	10,503.54	17,335,173.35
51101.121		35,458,634.73	39,986.60	35,498,621.33
51101.123		43,515,863.00	66,606.38	43,582,469.38
51101.125		16,841,111.99	1,364.45CR	16,839,747.54
51101.127		9,529,289.56	15,545.30	9,544,834.86
51101.130		36,078,754.70	32,487.89CR	36,046,266.81
51101.141		14,574,264.24	8,416.90	14,582,681.14
51101.142		377,342.00	547.00CR	376,795.00
51101.144		1,712,263.83	1,147.07	1,713,410.90
51101.146		1,831,285.14	4,480.74CR	1,826,804.40
51101.147		888,702.75	29.59CR	888,673.16
51101.148		998,334.71	1,829.71CR	996,505.00
51101.149		235,523.72		235,523.72

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.150		592,596.86	55.27CR	592,541.59
51101.152		63,818.71		63,818.71
51101.154		766,375.26	19,381.79	785,757.05
51101.155		283,424.46	1,185.54CR	282,238.92
51101.156		327,824.07	708.69CR	327,115.38
51101.157		548,833.54	459.38CR	548,374.16
51101.171		13,473,986.09	27,532.97CR	13,446,453.12
51101.172		2,875,968.74	2,436.66CR	2,873,532.08
51101.175		3,943,475.87	522.65	3,943,998.52
51101.181		9,107,126.70	9,418.31CR	9,097,708.39
51101.182		4,364,610.05	4,665.78CR	4,359,944.27
51101.183		21,605,352.93	18,264.09CR	21,587,088.84
51102.101		2,659,663.43	6,219.66CR	2,653,443.77
51102.103		5,099.22		5,099.22
51102.104		157,295,853.01	388,383.18	157,684,236.19
51102.105		325,553.43	94.39	325,647.82
51102.107		17,059,326.67	56,341.53	17,115,668.20
51102.112		51,647,115.33	375,570.83	52,022,686.16
51102.113		73,712,344.32	203,622.63	73,915,966.95
51102.114		3,471,743.53	7,023.95	3,478,767.48
51102.121		1,829,650.31	3,556.43	1,833,206.74
51102.123		47,912.04		47,912.04
51102.125		211,688.74	100.20	211,788.94
51102.127		21,042.73		21,042.73
51102.130		29,373.71	184.00	29,557.71

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.141		196,345.40	553.65	196,899.05
51102.142		6,209.44	1,178.51CR	5,030.93
51102.144		4,654.22		4,654.22
51102.146		105.00		105.00
51102.147		10,193.07	27.96CR	10,165.11
51102.148			501.60	501.60
51102.150		55,243.35	21.19CR	55,222.16
51102.154		50,927.61	1,213.28	52,140.89
51102.172		6,332.58		6,332.58
51102.181		3,784.00		3,784.00
51102.182		5,904.76		5,904.76
51102.183		105,038.84	1,625.38	106,664.22
51103.101		1,854,947.43	11,985.26	1,866,932.69
51103.103		4,299,389.53	974.97	4,300,364.50
51103.104		88,184,525.98	456,728.35	88,641,254.33
51103.105		3,754.32	57.86	3,812.18
51103.107		30,242,589.53	42,736.11	30,285,325.64
51103.112		5,393,950.66	160,320.04	5,554,270.70
51103.113		100,769,381.50	135,173.48	100,904,554.98
51103.114		3,217,210.05	3,755.40	3,220,965.45
51103.121		2,778,020.08	6,087.92	2,784,108.00
51103.123		4,427,487.85	41,340.45	4,468,828.30
51103.125		1,284,834.61	4,576.72	1,289,411.33
51103.127		402,370.93	2,018.13	404,389.06
51103.130		239,809.01	1,614.74	241,423.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.141		1,161,516.78	7,458.80	1,168,975.58
51103.142		12,427.71	21.30	12,449.01
51103.144		65,651.39	241.12CR	65,410.27
51103.146		587.60		587.60
51103.147		6,810.30	143.21	6,953.51
51103.148		134.15		134.15
51103.150		11,565.87		11,565.87
51103.154		3,876.57	43.14	3,919.71
51103.155		694.70		694.70
51103.172		19,967.60	165.58	20,133.18
51103.175		181,329.93	426.92	181,756.85
51103.181		3,848.60		3,848.60
51103.182		63,873.76	392.07CR	63,481.69
51103.183		226,739.83	256.01	226,995.84
51104.103			601.51CR	601.51CR
51104.104		6,809,815.39	75,908.90	6,885,724.29
51104.105		53.34		53.34
51104.107		1.86		1.86
51104.113		5,833,179.17	7,202.79CR	5,825,976.38
51104.114		458,221.19	215.14	458,436.33
51104.121		136,392.96	785.61CR	135,607.35
51104.123		601,537.29	13,023.04	614,560.33
51104.125		144,617.86	138.21CR	144,479.65
51104.127		33,356.59	10.47CR	33,346.12
51104.130			42.85	42.85

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51104.141		61,932.90	899.09	62,831.99
51104.144		7,059.04		7,059.04
51104.147		137.25	78.53	215.78
51104.150		1,388.64	42.36	1,431.00
51104.182		16,131.94	1,134.60	17,266.54
51105.101		88.32	1,284.98	1,373.30
51105.103		2,922,992.04	12,401.78	2,935,393.82
51105.104		35,551,111.01	286,529.16	35,837,640.17
51105.105		1,418.48	19.96	1,438.44
51105.107		10,769,232.91	72,922.92	10,842,155.83
51105.112		2.54	43.82	46.36
51105.113		750,514.40	135,632.67	886,147.07
51105.114		1,217,039.82	6,460.95	1,223,500.77
51105.121		1,486,910.71	17,298.68	1,504,209.39
51105.123		2,962,697.23	34,452.30	2,997,149.53
51105.125		531,320.40	11,005.65	542,326.05
51105.127		273,263.37	3,362.52	276,625.89
51105.130		172,173.15	4,954.48	177,127.63
51105.141		300,832.77	8,809.46	309,642.23
51105.142		53.97		53.97
51105.144		725.81	14.00	739.81
51105.146		5.00		5.00
51105.147		7,669.77		7,669.77
51105.149		2,682.30		2,682.30
51105.150		270.70	27.17	297.87

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.154		2.89	1.93	4.82
51105.157		1,105.73	52.03CR	1,053.70
51105.172		100.75		100.75
51105.175		301,786.26	292.73	302,078.99
51105.181		78.10		78.10
51105.182		59,313.47	1,073.07	60,386.54
51105.183		20,788.88	2.00	20,790.88
51106.101		25,245.50		25,245.50
51106.103		40,371.73		40,371.73
51106.104		4,421,117.19		4,421,117.19
51106.105		6,574.72		6,574.72
51106.107		1,268,343.81		1,268,343.81
51106.112		165,638.78		165,638.78
51106.113		8,738,406.57		8,738,406.57
51106.114		224,595.31		224,595.31
51106.121		107,512.15		107,512.15
51106.123		31,083.84		31,083.84
51106.125		46,784.75		46,784.75
51106.127		8,420.59		8,420.59
51106.130		7,747.04		7,747.04
51106.141		108,024.50		108,024.50
51106.181		3,512.80		3,512.80
51107.101			1,308.73	1,308.73
51107.103		7,441,800.77	65,949.31	7,507,750.08
51107.104			32.66CR	32.66CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51107.112			171.31	171.31
51107.113		77.48	25.16CR	52.32
51107.123		130,461.09	108.03	130,569.12
51107.125		112,852.48	712.33CR	112,140.15
51107.127		60,827.69	627.55	61,455.24
51107.130		2,470.23	4,605.30	7,075.53
51107.141		42,509.28	194.87	42,704.15
51107.142		701.53		701.53
51107.147		490.66		490.66
51107.150		843.43		843.43
51107.175		16,177.24	308.45	16,485.69
51107.182		5,027.43	310.44	5,337.87
51108.101		29,323.78	132.29	29,456.07
51108.102		1,067.64		1,067.64
51108.103		153,846.16	194.34	154,040.50
51108.104		14,500,376.51	54,559.30	14,554,935.81
51108.105		4,613.62		4,613.62
51108.107		1,507,144.85	3,721.34	1,510,866.19
51108.112		51,865.76		51,865.76
51108.113		7,271,224.22	22,714.85	7,293,939.07
51108.114		124,853.13	761.80	125,614.93
51108.121		386,003.51	674.80	386,678.31
51108.123		190,854.94	395.89	191,250.83
51108.125		78,549.85		78,549.85
51108.127		99,842.91		99,842.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51108.130		164,724.90	659.14CR	164,065.76
51108.141		222,225.53	30.82	222,256.35
51108.144		2,839.37		2,839.37
51108.146		737.49		737.49
51108.155		5,951.91		5,951.91
51108.157		2,871.38		2,871.38
51108.172		32,738.32		32,738.32
51108.181		4,658.13		4,658.13
51108.182		1,352.16		1,352.16
51108.183		4,865.60		4,865.60
51112.101			1,460.00	1,460.00
51112.103			1,103.00CR	1,103.00CR
51112.130			957.00	957.00
51113.113		15,320,000.00		15,320,000.00
51121.101		407,115.45		407,115.45
51121.102		47,635.47		47,635.47
51121.103		1,762,722.07		1,762,722.07
51121.104		9,006,814.94		9,006,814.94
51121.105		5,474.07		5,474.07
51121.107		884,885.80		884,885.80
51121.113		3,409,245.59		3,409,245.59
51121.114		160,369.46		160,369.46
51121.121		400,153.41		400,153.41
51121.123		2,272,849.76		2,272,849.76
51121.125		352,787.70		352,787.70

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51121.127		201,828.18		201,828.18
51121.130		232,364.34		232,364.34
51121.141		229,924.31		229,924.31
51121.146		1,851.80		1,851.80
51121.147		4,782.77		4,782.77
51121.148		6,347.47		6,347.47
51121.181		3,237.56		3,237.56
51141.101		8,717,657.84	1,431.56	8,719,089.40
51141.103		12,205,735.12	997.64CR	12,204,737.48
51141.104		65,965,278.67	44,150.23	66,009,428.90
51141.105		58,234.54	8.45CR	58,226.09
51141.107		12,807,487.28	11,579.39	12,819,066.67
51141.112		13,064,400.66	2,278.46	13,066,679.12
51141.113		54,631,408.53	20,968.30	54,652,376.83
51141.114		1,992,821.71	969.19	1,993,790.90
51141.121		3,726,628.78	1,450.62	3,728,079.40
51141.123		4,425,305.40	1,925.23	4,427,230.63
51141.125		1,894,406.31	319.73	1,894,726.04
51141.127		1,004,100.99	370.57	1,004,471.56
51141.130		3,731,155.04	352.41	3,731,507.45
51141.141		1,599,435.21	562.57	1,599,997.78
51141.142		38,476.18		38,476.18
51141.144		187,268.83		187,268.83
51141.146		180,534.92		180,534.92
51141.147		94,016.64		94,016.64

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.148		110,018.78		110,018.78
51141.149		23,647.94		23,647.94
51141.150		58,040.94	109.05	58,149.99
51141.152		6,970.48		6,970.48
51141.154		69,209.66	354.55	69,564.21
51141.155		30,866.52		30,866.52
51141.156		31,551.39		31,551.39
51141.157		59,139.76		59,139.76
51141.171		806,204.59		806,204.59
51141.172		285,183.77	143.58	285,327.35
51141.175		412,588.15	178.82CR	412,409.33
51141.181		862,111.55		862,111.55
51141.182		448,005.72	218.21CR	447,787.51
51141.183		1,660,632.70	192.04	1,660,824.74
51142.101		3,501,842.36	543.38	3,502,385.74
51142.103		5,074,450.28	309.41CR	5,074,140.87
51142.104		24,199,335.23	14,137.50	24,213,472.73
51142.105		247.58		247.58
51142.107		5,512,444.66	5,132.30	5,517,576.96
51142.112		6,175,292.46	1,727.07	6,177,019.53
51142.113		22,011,156.82	7,747.72	22,018,904.54
51142.114		819,119.09	294.88	819,413.97
51142.121		1,672,130.20	779.07	1,672,909.27
51142.123		1,964,712.24	812.92	1,965,525.16
51142.125		807,418.61	142.34	807,560.95

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.127		418,059.74	171.54	418,231.28
51142.130		1,531,316.04	97.82	1,531,413.86
51142.141		691,862.43	266.64	692,129.07
51142.142		16,318.79		16,318.79
51142.144		74,903.25		74,903.25
51142.146		76,954.19		76,954.19
51142.147		39,721.98		39,721.98
51142.148		43,815.11		43,815.11
51142.149		9,559.78		9,559.78
51142.150		24,764.98	56.16	24,821.14
51142.152		2,692.42		2,692.42
51142.154		32,410.76	136.95	32,547.71
51142.155		12,046.05		12,046.05
51142.156		12,983.44		12,983.44
51142.157		23,623.28		23,623.28
51142.171		331,543.53		331,543.53
51142.172		120,544.18	55.46	120,599.64
51142.175		174,867.46	69.07CR	174,798.39
51142.181		346,005.24		346,005.24
51142.182		188,081.28	84.29CR	187,996.99
51142.183		692,341.89	98.91	692,440.80
51143.101		2,854,374.81	38,045.84	2,892,420.65
51143.103		4,216,510.19	138,942.96	4,355,453.15
51143.104		33,389,504.99	306,437.75	33,695,942.74
51143.105		19,451.86	49.67	19,501.53

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.107		7,689,703.02	35,681.18	7,725,384.20
51143.112		5,721,869.33	415.27	5,722,284.60
51143.113		26,189,589.03	208,471.26	26,398,060.29
51143.114		1,068,330.27	26,074.55	1,094,404.82
51143.121		1,940,960.94	18,387.58	1,959,348.52
51143.123		2,059,697.27	5,602.90CR	2,054,094.37
51143.125		891,735.61	4,024.18	895,759.79
51143.127		458,725.16	4,416.88	463,142.04
51143.130		1,012,322.50	6,173.74	1,018,496.24
51143.141		780,234.36	2,855.56CR	777,378.80
51143.142		19,146.93		19,146.93
51143.144		74,529.73	542.71	75,072.44
51143.146		40,264.92	703.26	40,968.18
51143.147		46,014.90	334.58	46,349.48
51143.148		42,150.47	759.18	42,909.65
51143.149		743.90		743.90
51143.150		18,585.09	109.64	18,694.73
51143.152		1,369.55		1,369.55
51143.154		10,326.91	512.27	10,839.18
51143.155		3,829.84		3,829.84
51143.156		2,264.00		2,264.00
51143.157		16,363.01	400.95	16,763.96
51143.171		189,345.98	5,634.63CR	183,711.35
51143.172		116,174.67	2,824.40	118,999.07
51143.175		193,723.30	2,035.87	195,759.17

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.181		204,088.71	4,743.30	208,832.01
51143.182		144,359.37	1,830.91	146,190.28
51143.183		455,267.13	15,462.44	470,729.57
51145.101		223,919.21	6,999.40	230,918.61
51145.102		1,271.73		1,271.73
51145.103		635,312.77	15,265.43	650,578.20
51145.104		3,151,873.57	353,217.35	3,505,090.92
51145.105		196.60	6.07	202.67
51145.107		850,967.11	134,001.68	984,968.79
51145.112		1,262,007.00	16,738.01	1,278,745.01
51145.113		3,693,760.30	272,543.49	3,966,303.79
51145.114		162,592.26	25,631.22	188,223.48
51145.121		257,794.55	21,615.85	279,410.40
51145.123		241,239.82	56,506.29	297,746.11
51145.125		95,755.84	5,524.14	101,279.98
51145.127		54,037.43	2,914.58	56,952.01
51145.130		144,054.33	3,924.92	147,979.25
51145.141		99,424.59	7,671.18	107,095.77
51145.142		2,050.56		2,050.56
51145.144		592.38		592.38
51145.146		1,501.48		1,501.48
51145.147		7,113.92	2.73	7,116.65
51145.148		6,353.90	1,168.77	7,522.67
51145.150		900.86	72.55	973.41
51145.154		1,684.50	3,545.58	5,230.08

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51145.155		1,039.97		1,039.97	
51145.156		2,754.70		2,754.70	
51145.157		1,870.03	58.44	1,928.47	
51145.171		185,385.35	6,864.74	192,250.09	
51145.172		18,772.91	519.62	19,292.53	
51145.175		39,906.95	2,707.33CR	37,199.62	
51145.181		23,941.61	214.79	24,156.40	
51145.182		18,224.87	3,055.02CR	15,169.85	
51145.183		38,862.02	1,027.21	39,889.23	
51147.102		5,301,586.94	23,972.76	5,325,559.70	
51151.146		8,294.84		8,294.84	
51151.181		3,846.15	3,846.15	7,692.30	
51151.183		1,750.04	2,966.74	4,716.78	
		2,800,200,027.81	5,800,456.64	2,806,000,484.45	*
51202.101		8,212,247.62	1,674.70CR	8,210,572.92	
51202.103		13,290,189.18	13,957.59	13,304,146.77	
51202.104		74,078,957.22	855,700.27	74,934,657.49	
51202.105		51,817.55	733.16CR	51,084.39	
51202.107		16,176,434.07	290,351.19	16,466,785.26	
51202.112		15,008,005.26	737.70	15,008,742.96	
51202.113		66,899,825.51	434,268.94	67,334,094.45	
51202.114		2,510,929.82	2,737.18CR	2,508,192.64	
51202.121		4,541,099.32	45,970.77	4,587,070.09	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.123		4,960,660.11	19,127.07	4,979,787.18
51202.125		1,997,450.73	8,528.01	2,005,978.74
51202.127		970,886.37	6,691.64	977,578.01
51202.130		3,038,620.35	2,791.68	3,041,412.03
51202.141		1,741,854.31	19,152.37	1,761,006.68
51202.142		38,977.78	765.42	39,743.20
51202.144		148,970.72	169.96	149,140.68
51202.146		126,200.24		126,200.24
51202.147		92,160.88		92,160.88
51202.148		71,650.07	366.58	72,016.65
51202.149		17,761.98		17,761.98
51202.150		57,992.40		57,992.40
51202.152		4,435.50		4,435.50
51202.154		47,771.49		47,771.49
51202.155		19,899.49		19,899.49
51202.156		24,645.04		24,645.04
51202.157		43,874.04		43,874.04
51202.171		524,183.97	160.39	524,344.36
51202.172		230,024.56	1,466.32	231,490.88
51202.175		420,998.32	536.54	421,534.86
51202.181		610,708.30	1,283.03	611,991.33
51202.182		319,675.73	733.16	320,408.89
51202.183		1,424,832.11	1,163.67	1,425,995.78
51204.		56,051,000.00		56,051,000.00
51206.		47,033,942.34		47,033,942.34

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51207.		47,033,942.34CR		47,033,942.34CR
51208.		56,334,994.73		56,334,994.73
51209.		462,000.00		462,000.00
51211.101		2,322,394.18	4,598.05CR	2,317,796.13
51211.103		7,098,551.72	3,329.72	7,101,881.44
51211.104		47,535,723.07	99,401.58	47,635,124.65
51211.105		19,156.07	63.73	19,219.80
51211.107		11,006,638.85	10,955.19CR	10,995,683.66
51211.112		12,096,233.66	30,495.07	12,126,728.73
51211.113		42,881,228.72	124,547.11	43,005,775.83
51211.114		1,991,331.28	1,748.79	1,993,080.07
51211.121		3,210,811.84	4,070.35	3,214,882.19
51211.123		3,513,052.62	3,475.89	3,516,528.51
51211.125		1,164,015.20	945.90CR	1,163,069.30
51211.127		495,774.44	2,359.94	498,134.38
51211.130		1,326,682.39	529.91CR	1,326,152.48
51211.141		1,022,947.16	1,456.75CR	1,021,490.41
51211.142		14,669.70		14,669.70
51211.144		32,353.13	32.79	32,385.92
51211.146		77,831.36	53.65	77,885.01
51211.147		46,055.78	8.92	46,064.70
51211.148		17,744.29	53.67	17,797.96
51211.149		6,111.72		6,111.72
51211.150		47,946.98	16.93	47,963.91
51211.154		54,583.47	503.84	55,087.31

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.155		1,370.50		1,370.50
51211.156		12,009.96		12,009.96
51211.157		11,902.31		11,902.31
51211.171		959,831.26	319.70CR	959,511.56
51211.172		138,914.00	186.83	139,100.83
51211.175		198,078.79	118.87CR	197,959.92
51211.181		189,783.09	131.02	189,914.11
51211.182		175,204.58	147.72	175,352.30
51211.183		846,843.46	112.20	846,955.66
51212.101		4,819,094.74	435.92CR	4,818,658.82
51212.103		6,275,254.81	102.83CR	6,275,151.98
51212.104		20,431,762.86	31,288.64	20,463,051.50
51212.105		9,632.32	23.46	9,655.78
51212.107		3,118,034.66	1,675.26	3,119,709.92
51212.112		1,953,142.40	2,641.89	1,955,784.29
51212.113		15,458,465.01	11,046.95	15,469,511.96
51212.114		363,481.36	1,577.03	365,058.39
51212.121		841,234.02	3,159.16	844,393.18
51212.123		1,274,034.73	1,119.81	1,275,154.54
51212.125		607,784.12	375.68	608,159.80
51212.127		430,397.92	673.70	431,071.62
51212.130		1,821,215.77	4,326.67	1,825,542.44
51212.141		531,162.03	374.18	531,536.21
51212.142		19,223.21	3.13	19,226.34
51212.144		106,197.06	38.44	106,235.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.146		82,220.17	5.56	82,225.73
51212.147		39,776.44	3.82	39,780.26
51212.148		65,503.20		65,503.20
51212.149		13,340.14		13,340.14
51212.150		14,991.81		14,991.81
51212.152		4,879.46		4,879.46
51212.154		20,990.81	130.24	21,121.05
51212.155		19,910.14		19,910.14
51212.156		16,394.07	89.11	16,483.18
51212.157		33,530.72		33,530.72
51212.171		560,884.96	1,151.17CR	559,733.79
51212.172		133,052.93	9.98	133,062.91
51212.175		182,329.45	24,840.26CR	157,489.19
51212.181		540,564.31	2,876.00	543,440.31
51212.182		212,069.07	242.23CR	211,826.84
51212.183		999,971.97	16,722.33	1,016,694.30
51214.101		79,412.89	3,262.44	82,675.33
51214.103		106,581.53	123.62CR	106,457.91
51214.104		595,680.92	13,275.44CR	582,405.48
51214.105		314.43		314.43
51214.107		107,937.91	17,953.51	125,891.42
51214.112		1,166,333.64	1,967.64	1,168,301.28
51214.113		347,440.98	485.51	347,926.49
51214.114		11,948.01		11,948.01
51214.121		37,777.57	9,837.72CR	27,939.85

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.123		32,616.66	202.32	32,818.98
51214.125		16,250.43	10.16	16,260.59
51214.127		7,299.47		7,299.47
51214.130		31,499.46		31,499.46
51214.141		8,996.90		8,996.90
51214.142		395.24		395.24
51214.144		2,112.68	10.04	2,122.72
51214.146		1,444.50		1,444.50
51214.147		1,011.21		1,011.21
51214.148		743.00		743.00
51214.150		754.54		754.54
51214.154		1,357.99	.94	1,358.93
51214.155		399.16		399.16
51214.156		12.32		12.32
51214.157		207.48		207.48
51214.171		5,337.59	38.79CR	5,298.80
51214.172		3,260.25		3,260.25
51214.175		2,383.38	24,793.82	27,177.20
51214.181		7,974.61		7,974.61
51214.182		3,491.99	16.12	3,508.11
51214.183		30,801.84		30,801.84
51215.101		300,626.88	241.81	300,868.69
51215.103		229,452.87	123.65	229,576.52
51215.104		941,089.28	48,558.09	989,647.37
51215.105		837.15	23.81CR	813.34

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.107		105,392.58	12.55	105,405.13
51215.112		435,345.01	842.89	436,187.90
51215.113		575,151.95	103.45CR	575,048.50
51215.114		11,130.48		11,130.48
51215.121		39,034.46	15,820.79	54,855.25
51215.123		52,152.35	3,014.69	55,167.04
51215.125		16,778.38		16,778.38
51215.127		16,270.36	3.96	16,274.32
51215.130		101,803.93	182.57	101,986.50
51215.141		13,281.32		13,281.32
51215.142		662.51	11.40	673.91
51215.144		8,278.03	15.85	8,293.88
51215.146		7,594.80		7,594.80
51215.147		1,776.83		1,776.83
51215.148		1,891.16		1,891.16
51215.150		693.97		693.97
51215.154		1,678.28		1,678.28
51215.155		1,080.72		1,080.72
51215.156		928.88		928.88
51215.157		1,984.82		1,984.82
51215.171		553,149.85		553,149.85
51215.172		9,013.81		9,013.81
51215.175		3,194.40		3,194.40
51215.181		31,412.38		31,412.38
51215.182		16,291.42	4.49	16,295.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.183		134,667.43	13.73CR	134,653.70
51216.101		63,310.94	363.42	63,674.36
51216.102		334,181.04	1,510.49	335,691.53
51216.103		12,482.58		12,482.58
51216.104		2,233,762.64	13,514.28	2,247,276.92
51216.105		5,935.24		5,935.24
51216.107		557,797.09	3,351.50	561,148.59
51216.112		3,537,668.77	37,020.26	3,574,689.03
51216.113		529,388.45	7,477.09	536,865.54
51216.114		13,341.57	45.79	13,387.36
51216.121		29,353.38	109.52	29,462.90
51216.123		1,126.32		1,126.32
51216.125		3,299.82		3,299.82
51216.127		143.94		143.94
51216.130		1,902.97	11.41	1,914.38
51216.141		2,867.19	19.31	2,886.50
51216.142		384.99	73.06CR	311.93
51216.144		288.56		288.56
51216.146		6.51		6.51
51216.150		1,445.48		1,445.48
51216.154		1,443.78		1,443.78
51216.181		65.97		65.97
51216.182		366.10		366.10
51216.183		3,312.26	9.23	3,321.49
51217.101		1,405,260.91	499.98	1,405,760.89

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.102		78,241.59	351.38	78,592.97
51217.103		2,522,949.20	2,362.60	2,525,311.80
51217.104		13,054,167.23	47,063.68	13,101,230.91
51217.105		6,062.89	11.98	6,074.87
51217.107		2,829,157.08	9,234.07	2,838,391.15
51217.112		3,135,308.52	15,985.96	3,151,294.48
51217.113		10,626,279.14	38,095.93	10,664,375.07
51217.114		415,667.48	1,300.25	416,967.73
51217.121		679,810.71	8,197.08	688,007.79
51217.123		857,668.32	5,309.20	862,977.52
51217.125		314,379.11	1,122.47	315,501.58
51217.127		170,361.90	930.46	171,292.36
51217.130		581,058.21	725.38	581,783.59
51217.141		271,492.54	152.70	271,645.24
51217.142		6,301.42	14.02CR	6,287.40
51217.144		28,387.57	13.35	28,400.92
51217.146		30,589.76	8.42	30,598.18
51217.147		14,774.87	5.21	14,780.08
51217.148		16,031.36	13.80	16,045.16
51217.149		3,536.65		3,536.65
51217.150		10,163.99	3.30	10,167.29
51217.152		991.12		991.12
51217.154		13,243.10	382.60	13,625.70
51217.155		4,728.13		4,728.13
51217.156		5,184.70	18.46	5,203.16

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.157		8,677.00	.75CR	8,676.25
51217.171		214,500.22	218.73CR	214,281.49
51217.172		46,533.64	34.65	46,568.29
51217.175		72,053.85	2.85	72,056.70
51217.181		145,340.71	84.67CR	145,256.04
51217.182		71,635.89	7.07	71,642.96
51217.183		344,033.15	515.97	344,549.12
51218.101		70,963.17	3,054.58	74,017.75
51218.102		.56		.56
51218.103		102,001.88	4.48CR	101,997.40
51218.104		591,006.45	11,388.47CR	579,617.98
51218.105		259.72		259.72
51218.107		116,555.87	22,741.21	139,297.08
51218.112		1,015,129.31	2,611.88	1,017,741.19
51218.113		346,376.38	26,485.22CR	319,891.16
51218.114		12,045.46	12.64	12,058.10
51218.121		36,813.85	10,345.20CR	26,468.65
51218.123		32,217.97	307.53	32,525.50
51218.125		15,274.78	18.22	15,293.00
51218.127		6,802.09		6,802.09
51218.130		27,610.92		27,610.92
51218.141		8,338.26		8,338.26
51218.142		344.83		344.83
51218.144		1,889.78	8.89	1,898.67
51218.146		1,257.62		1,257.62

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.147		898.47		898.47
51218.148		646.24		646.24
51218.150		727.11		727.11
51218.154		1,003.98	72.14	1,076.12
51218.155		353.85		353.85
51218.156		12.32		12.32
51218.157		175.07		175.07
51218.171		3,572.70	32.07CR	3,540.63
51218.172		2,841.36		2,841.36
51218.175		2,365.81	24,451.22	26,817.03
51218.181		6,020.68		6,020.68
51218.182		3,349.31	26.67	3,375.98
51218.183		20,369.68		20,369.68
51219.101		174,500.40	159.07	174,659.47
51219.103		139,945.01	216.34	140,161.35
51219.104		612,097.43	34,421.64	646,519.07
51219.105		472.79	10.11CR	462.68
51219.107		76,107.72	154.24	76,261.96
51219.112		248,876.34	709.93	249,586.27
51219.113		375,116.35	379.01	375,495.36
51219.114		8,325.17	14.18	8,339.35
51219.121		24,005.17	11,739.48	35,744.65
51219.123		34,592.31	2,631.40	37,223.71
51219.125		10,259.39	34.72	10,294.11
51219.127		10,046.25	76.25	10,122.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.130		59,553.59	110.56	59,664.15
51219.141		7,942.74	19.75	7,962.49
51219.142		395.27	7.92	403.19
51219.144		4,406.90	9.18	4,416.08
51219.146		4,323.11		4,323.11
51219.147		1,012.10		1,012.10
51219.148		1,084.43		1,084.43
51219.150		396.34		396.34
51219.154		1,045.79		1,045.79
51219.155		605.27		605.27
51219.156		528.46		528.46
51219.157		1,111.86		1,111.86
51219.171		42,185.99		42,185.99
51219.172		5,270.37		5,270.37
51219.175		1,922.33		1,922.33
51219.181		16,462.07		16,462.07
51219.182		9,330.16	17.46	9,347.62
51219.183		42,331.97	113.98	42,445.95
51221.101		1,363,449.57	2,506.71CR	1,360,942.86
51221.103		4,534,004.17	6,101.39	4,540,105.56
51221.104		31,838,686.06	107,958.15	31,946,644.21
51221.105		10,959.68	38.03	10,997.71
51221.107		7,923,733.82	3,803.58	7,927,537.40
51221.112		6,891,516.64	24,319.90	6,915,836.54
51221.113		28,588,865.69	143,487.03	28,732,352.72

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.114		1,363,035.45	3,359.36	1,366,394.81
51221.121		2,018,369.58	21,769.56	2,040,139.14
51221.123		2,328,104.61	14,895.83	2,343,000.44
51221.125		737,617.90	2,331.83	739,949.73
51221.127		310,548.59	2,893.98	313,442.57
51221.130		769,537.84	371.55	769,909.39
51221.141		639,311.93	125.76CR	639,186.17
51221.142		8,339.33		8,339.33
51221.144		19,182.16	18.99	19,201.15
51221.146		47,783.90	31.08	47,814.98
51221.147		26,523.35	10.42	26,533.77
51221.148		9,888.17	31.10	9,919.27
51221.149		3,553.50		3,553.50
51221.150		27,509.28	12.43	27,521.71
51221.154		27,266.40	1,174.89	28,441.29
51221.155		1,340.04		1,340.04
51221.156		7,072.23		7,072.23
51221.157		6,388.73		6,388.73
51221.171		236,720.38	85.09CR	236,635.29
51221.172		71,967.66	136.56	72,104.22
51221.175		126,173.77	31.45CR	126,142.32
51221.181		98,887.90	314.40	99,202.30
51221.182		103,049.59	201.52	103,251.11
51221.183		442,148.32	535.85	442,684.17
51222.101		605,388.29	179.34	605,567.63

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.102		.64		.64
51222.103		1,027,905.57	380.23	1,028,285.80
51222.104		4,993,761.38	2,419.00	4,996,180.38
51222.105		3,624.93	4.47	3,629.40
51222.107		1,012,652.53	520.01	1,013,172.54
51222.112		1,051,819.39	3,353.13	1,055,172.52
51222.113		4,117,787.72	1,154.52	4,118,942.24
51222.114		155,880.10	19.31	155,899.41
51222.121		283,212.15	93.07	283,305.22
51222.123		337,403.83	328.65	337,732.48
51222.125		129,232.63	62.18	129,294.81
51222.127		71,067.06	145.21	71,212.27
51222.130		253,754.89	113.19	253,868.08
51222.141		112,299.46	10.24	112,309.70
51222.142		2,741.14	1.16	2,742.30
51222.144		12,393.62		12,393.62
51222.146		12,556.71		12,556.71
51222.147		6,602.27		6,602.27
51222.148		7,141.95		7,141.95
51222.149		1,557.90		1,557.90
51222.150		4,350.45	.23	4,350.68
51222.152		438.56		438.56
51222.154		5,296.44	1.17	5,297.61
51222.155		1,967.74		1,967.74
51222.156		2,249.55	.70	2,250.25

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.157		3,855.34		3,855.34
51222.171		25,568.09	.46	25,568.55
51222.172		18,599.31	1.40	18,600.71
51222.175		29,187.76	4.49	29,192.25
51222.181		62,032.58	6.30	62,038.88
51222.182		30,902.88	4.68	30,907.56
51222.183		137,305.25	7.00	137,312.25
51224.101		345.95	.05CR	345.90
51224.103		2,022.19		2,022.19
51224.144		18.40		18.40
51224.146		52.30		52.30
51224.147		10.00		10.00
51224.148		31.80		31.80
51224.149		10.80		10.80
51224.150		2.80		2.80
51224.154		164.40		164.40
51224.155		17.20		17.20
51224.156		19.40		19.40
51224.157		1.80		1.80
51224.172		6.40		6.40
51224.181		1,520.10		1,520.10
51224.182		33.40		33.40
51224.183		9,854.66		9,854.66
51226.101		967,476.00	552.14CR	966,923.86
51226.103		2,873,182.56	1,020.51	2,874,203.07

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.104		18,536,610.86	43,192.09	18,579,802.95
51226.105		6,478.45	8.17	6,486.62
51226.107		4,123,257.01	21,270.64	4,144,527.65
51226.112		4,562,883.70	8,992.41	4,571,876.11
51226.113		16,179,684.50	44,198.46	16,223,882.96
51226.114		740,416.94	486.35	740,903.29
51226.121		1,169,511.11	1,670.33	1,171,181.44
51226.123		1,477,933.94	1,393.48	1,479,327.42
51226.125		486,190.10	51.51	486,241.61
51226.127		208,037.56	1,092.70	209,130.26
51226.130		561,072.15	13.68	561,085.83
51226.141		402,404.63	142.61CR	402,262.02
51226.142		4,592.60		4,592.60
51226.144		14,320.01	15.31	14,335.32
51226.146		34,481.17		34,481.17
51226.147		19,088.57	.83	19,089.40
51226.148		7,754.67	25.08	7,779.75
51226.149		2,681.42		2,681.42
51226.150		21,187.84	7.73	21,195.57
51226.154		18,260.20	182.68	18,442.88
51226.155		638.94		638.94
51226.156		4,790.15		4,790.15
51226.157		5,117.86		5,117.86
51226.171		190,604.03	43.63CR	190,560.40
51226.172		51,292.90	91.64	51,384.54

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.175		77,337.88	67.40CR	77,270.48
51226.181		80,866.07	57.75	80,923.82
51226.182		72,312.23	62.80	72,375.03
51226.183		321,161.82	101.52	321,263.34
51227.101		133,821.92	69.76	133,891.68
51227.103		99,915.59	55.70	99,971.29
51227.104		410,605.84	18,728.90	429,334.74
51227.105		370.30	2.22CR	368.08
51227.107		44,189.57	5.85	44,195.42
51227.112		197,393.26	569.15	197,962.41
51227.113		250,037.57	75.59CR	249,961.98
51227.114		4,774.35		4,774.35
51227.121		16,160.78	5,235.26	21,396.04
51227.123		23,523.31	1,408.68	24,931.99
51227.125		7,334.52		7,334.52
51227.127		7,237.97	1.85	7,239.82
51227.130		45,289.39	84.94	45,374.33
51227.141		5,466.03		5,466.03
51227.142		299.98	5.33	305.31
51227.144		3,867.52	7.40	3,874.92
51227.146		3,549.40		3,549.40
51227.147		829.54		829.54
51227.148		883.86		883.86
51227.150		284.46		284.46
51227.154		622.53		622.53

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.155		287.58		287.58
51227.156		433.29		433.29
51227.157		927.50		927.50
51227.171		118,420.69		118,420.69
51227.172		4,060.78		4,060.78
51227.175		1,492.66		1,492.66
51227.181		14,550.33		14,550.33
51227.182		7,571.43	2.10	7,573.53
51227.183		50,604.67	1.28CR	50,603.39
51239.101		60,307.91		60,307.91
51239.103		69,853.43		69,853.43
51239.104		7,953.77		7,953.77
51239.113		2,500.00		2,500.00
51239.123		3,160.74		3,160.74
51239.127		2,992.92		2,992.92
51239.130		19,265.87		19,265.87
51239.141		2,500.00		2,500.00
51239.144		248.78		248.78
51239.146		30,342.14		30,342.14
51239.154		20,487.23		20,487.23
51239.156		2,500.00		2,500.00
51239.171		13,412.82		13,412.82
51239.172		3,722.39		3,722.39
51239.181		10,537.75		10,537.75
51239.182		627.95		627.95

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51239.183		77,592.00		77,592.00
51241.101		12,210.87		12,210.87
51241.103		19,156.57		19,156.57
51241.104		4,768.72		4,768.72
51241.113		245.20		245.20
51241.123		3,863.42		3,863.42
51241.125		1,183.19		1,183.19
51241.127		3,656.32		3,656.32
51241.130		3,034.10		3,034.10
51241.146		5,280.10		5,280.10
51241.154		2,808.71		2,808.71
51241.171		32,346.49		32,346.49
51241.181		2,385.40		2,385.40
51241.183		1,271.36CR		1,271.36CR
51242.101		2,889.03		2,889.03
51242.103		3,670.42		3,670.42
51242.104		273.12		273.12
51242.113		49.97		49.97
51242.123		1,893.98		1,893.98
51242.125		937.44		937.44
51242.127		1,089.53		1,089.53
51242.130		3,360.18		3,360.18
51242.146		687.24		687.24
51242.154		869.40		869.40
51242.156		304.17		304.17

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51242.171		6,393.32		6,393.32
51242.172		2,024.92		2,024.92
51242.181		1,480.10		1,480.10
51242.183		2,820.49		2,820.49
51243.101		47,511.64		47,511.64
51243.103		72,472.34		72,472.34
51243.104		1,758.23		1,758.23
51243.123		2,804.15		2,804.15
51243.125		4,084.52		4,084.52
51243.127		12,645.12		12,645.12
51243.130		33,147.89		33,147.89
51243.146		5,878.38		5,878.38
51243.154		13,279.99		13,279.99
51243.155		3,623.97		3,623.97
51243.171		68,446.85		68,446.85
51243.181		33,202.84		33,202.84
51243.183		37,063.40		37,063.40
51244.101		724.00		724.00
51244.103		475.30		475.30
51244.125		1,261.55		1,261.55
51244.130		788.84		788.84
51244.171		850.00		850.00
51244.181		434.24		434.24
51244.183		7,533.65CR		7,533.65CR
51245.103		79.05		79.05

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51245.146		531.50		531.50
51245.154		892.20		892.20
51245.181		383.45		383.45
51245.183		364.35		364.35
51246.154		1,000.65		1,000.65
51247.101		94,123.57		94,123.57
51247.103		110,305.00		110,305.00
51247.104		5,707.00		5,707.00
51247.113		2,331.00		2,331.00
51247.123		12,896.00		12,896.00
51247.125		7,097.00		7,097.00
51247.127		7,503.00		7,503.00
51247.130		46,731.00		46,731.00
51247.141		972.00		972.00
51247.144		5,000.00		5,000.00
51247.146		22,479.00		22,479.00
51247.154		14,960.00		14,960.00
51247.155		3,876.00		3,876.00
51247.156		2,448.00		2,448.00
51247.171		90,847.00		90,847.00
51247.172		1,447.00		1,447.00
51247.181		48,101.00		48,101.00
51247.183		96,393.53		96,393.53
51248.101		121,331.32		121,331.32
51248.103		122,412.00		122,412.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51248.104		2,862.00		2,862.00
51248.113		3,246.00		3,246.00
51248.123		23,335.25		23,335.25
51248.125		12,985.00		12,985.00
51248.130		64,733.96		64,733.96
51248.144		12,608.00		12,608.00
51248.146		15,768.40		15,768.40
51248.155		6,340.60		6,340.60
51248.156		3,795.50		3,795.50
51248.171		119,407.38		119,407.38
51248.181		77,167.75		77,167.75
51248.183		117,286.76		117,286.76
51249.183		3,835.99		3,835.99
51251.101		23,730.27		23,730.27
51251.103		791.72		791.72
51251.104		687,138.68	194,580.00CR	492,558.68
51251.107		167,335.78	43,240.00CR	124,095.78
51251.111		217.77		217.77
51251.113		5,120,727.91	1,859,320.00CR	3,261,407.91
51251.114		224,341.07	64,860.00CR	159,481.07
51251.121		65,073.55		65,073.55
51251.123		63,202.25		63,202.25
51251.125		41,818.96		41,818.96
51251.127		7,351.82		7,351.82
51251.130		336.59		336.59

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51251.141		17,800.61		17,800.61
51251.142		1,130.19		1,130.19
51251.147		914.65		914.65
51251.175		27,417.64		27,417.64
51251.183		267.10		267.10
51261.		5,639,024.00		5,639,024.00
51271.		9,607.84		9,607.84
51281.104		83,000.00		83,000.00
51283.104		125,000.00		125,000.00
51283.107		5,042.00		5,042.00
51285.101		340.00CR		340.00CR
51285.103		426.00CR		426.00CR
51285.104		9,715.00CR		9,715.00CR
51285.105		155.00CR		155.00CR
51285.107		1,429.00CR		1,429.00CR
51285.112		2,246.00CR		2,246.00CR
51285.113		3,741.00CR		3,741.00CR
51285.114		91.00CR		91.00CR
51285.121		30.00CR		30.00CR
51285.123		438.00CR		438.00CR
51285.125		12.00CR		12.00CR
51285.127		30.00CR		30.00CR
51285.130		242.00CR		242.00CR
51285.141		217.00CR		217.00CR
51287.101		53.82CR		53.82CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51287.103		53.26CR		53.26CR
51287.104		309.68CR		309.68CR
51287.113		55.58CR		55.58CR
51287.121		64.74CR		64.74CR
51287.141		35.88CR		35.88CR
51291.		515,000.00		515,000.00
		760,614,514.43	674,428.59	761,288,943.02 *
51301.183		19,297,575.00		19,297,575.00
51313.101		8,250.00		8,250.00
51313.103		14,150.00		14,150.00
51313.104		397,685.00	1,350.00CR	396,335.00
51313.107		47,920.00	500.00CR	47,420.00
51313.112		20,275.00	200.00CR	20,075.00
51313.113		165,190.00	1,550.00CR	163,640.00
51313.114		22,452.00		22,452.00
51313.121		21,539.00		21,539.00
51313.123		42,195.00		42,195.00
51313.125		13,282.00		13,282.00
51313.127		4,750.00		4,750.00
51313.130		1,664.00		1,664.00
51313.141		16,729.00		16,729.00
51313.144		100.00		100.00
51313.181		2,080.00		2,080.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51313.183		14,965.81		14,965.81
51317.101		1,252.28		1,252.28
51317.103		10,021.59		10,021.59
51317.181		3,339.44		3,339.44
51317.183		2,775.40		2,775.40
51321.101		220,842.96		220,842.96
51321.103		429,540.95	500.00CR	429,040.95
51321.123		3,662.58		3,662.58
51321.125		8,250.00		8,250.00
51321.127		14,510.00		14,510.00
51321.130		168,443.73		168,443.73
51321.141		4,820.86		4,820.86
51321.144		500.00		500.00
51321.146		500.00		500.00
51321.148		500.00		500.00
51321.171		1,000.00		1,000.00
51321.181		35,070.86	1,133.94CR	33,936.92
51321.183		72,732.01	1,100.00CR	71,632.01
51322.101		15,576.00		15,576.00
51322.103		21,729.00		21,729.00
51322.123		1,057.00		1,057.00
51322.127		3,590.00		3,590.00
51322.130		69,138.00		69,138.00
51322.181		21,318.00		21,318.00
51322.183		74,578.19	5,000.00CR	69,578.19

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51323.		7,337.75		7,337.75
51323.101		22.94		22.94
51323.103		94.85		94.85
51323.130		108.96		108.96
51323.181		10.43		10.43
51323.183		184.52		184.52
51325.103		1,250.00		1,250.00
51325.181		1,000.00		1,000.00
51327.103		900.00		900.00
51327.123		3,350.00		3,350.00
51327.125		1,600.00		1,600.00
51327.127		3,150.00		3,150.00
51327.130		8,900.00		8,900.00
51327.183		12,138.03		12,138.03
51336.		55.95		55.95
51337.101			1,048.60	1,048.60
51337.103			5,231.64	5,231.64
51337.104		9,944.61	975,523.35	985,467.96
51337.107		165.00	172,767.44	172,932.44
51337.112			7,984.72	7,984.72
51337.113		4,676.26	1,238,226.50	1,242,902.76
51337.114		198.00	12,559.39	12,757.39
51337.121		150.00	457,292.17	457,442.17
51337.123		773.08	168,248.47	169,021.55
51337.125		290.00	50,726.44	51,016.44

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51337.127			21,297.21	21,297.21
51337.130			3,024.00	3,024.00
51337.141		202.00	4,857.10CR	4,655.10CR
51337.148			450.00	450.00
51337.172			420.00	420.00
51337.183			1,200.00	1,200.00
		21,332,053.04	3,099,808.89	24,431,861.93 *
51401.101		361,419.80		361,419.80
51401.102		1,427.09		1,427.09
51401.103		886,815.44		886,815.44
51401.104		140,800.02		140,800.02
51401.107		5,027.48		5,027.48
51401.112		29,230.49		29,230.49
51401.113		16,730.77		16,730.77
51401.114		250.44		250.44
51401.121		1,213.47		1,213.47
51401.123		79,410.29		79,410.29
51401.125		61,066.97		61,066.97
51401.127		36,499.18		36,499.18
51401.130		556,818.21		556,818.21
51401.141		26,290.76		26,290.76
51401.142		648.91		648.91
51401.144		22,937.90		22,937.90

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.146		109,885.06		109,885.06
51401.147		13,000.87		13,000.87
51401.148		20,341.54		20,341.54
51401.149		23,447.12		23,447.12
51401.150		3,199.25		3,199.25
51401.151		360.75		360.75
51401.152		2,671.52		2,671.52
51401.154		81,643.88		81,643.88
51401.155		22,839.63		22,839.63
51401.156		12,628.43		12,628.43
51401.157		19,414.33		19,414.33
51401.159		8.00		8.00
51401.171		248,391.15		248,391.15
51401.172		90,244.77		90,244.77
51401.175		5,186.89		5,186.89
51401.181		742,844.49		742,844.49
51401.182		115,975.81		115,975.81
51401.183		486,192.99		486,192.99
51403.101	73,562.75	179,986.50		253,549.25
51403.103	28,861.91	240,860.52		269,722.43
51403.104		48,500.86		48,500.86
51403.107		5,841.33		5,841.33
51403.112		5,500.80		5,500.80
51403.113		11,278.36		11,278.36
51403.123		15,908.22		15,908.22

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.125		1,181.02		1,181.02
51403.127		21,757.38		21,757.38
51403.130		84,591.58		84,591.58
51403.141	3,404.28	2,427.26		5,831.54
51403.144		611.31		611.31
51403.146		402.00		402.00
51403.148		195.68		195.68
51403.149		2,155.99		2,155.99
51403.150		769.00		769.00
51403.171		994.00		994.00
51403.181		28,160.91		28,160.91
51403.183		43,848.66		43,848.66
51403.552	73,562.75CR			73,562.75CR
51403.553	28,861.91CR			28,861.91CR
51403.554	3,404.28CR			3,404.28CR
51404.104		2,930.31		2,930.31
51404.127		43.71		43.71
51404.130		5,872.54		5,872.54
51404.146		1,809.20		1,809.20
51404.171		16,397.18		16,397.18
51404.172		2,045.85		2,045.85
51404.181		2,618.73		2,618.73
51404.182		716.97		716.97
51404.183		96,984.36		96,984.36
51405.183		102,281.84CR		102,281.84CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51406.		1,840.00		1,840.00
51408.		300.00		300.00
51411.101		1,632.59		1,632.59
51411.103		10,166.11		10,166.11
51411.104		2,503.86		2,503.86
51411.123		3,425.27		3,425.27
51411.125		196.70		196.70
51411.127		2,563.27		2,563.27
51411.130		5,923.03		5,923.03
51411.146		425.53		425.53
51411.150		3,440.77		3,440.77
51411.157		355.15		355.15
51411.171		62,515.30		62,515.30
51411.172		10,259.51		10,259.51
51411.175		1,309.05		1,309.05
51411.181		6,275.39		6,275.39
51411.182		9,132.50		9,132.50
51411.183		41,224.67		41,224.67
51412.		7,051.28		7,051.28
51413.101		124,481.26		124,481.26
51413.102		8,338.64		8,338.64
51413.103		285,048.67	374.40CR	284,674.27
51413.104		261,162.63		261,162.63
51413.105		377.85		377.85
51413.107		5,765.58		5,765.58

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51413.112		54,284.34		54,284.34	
51413.113		40,500.50		40,500.50	
51413.114		1,579.46		1,579.46	
51413.121		5,606.32		5,606.32	
51413.123		297,868.27		297,868.27	
51413.125		67,904.92		67,904.92	
51413.127		31,545.07		31,545.07	
51413.130		213,920.10		213,920.10	
51413.141		44,232.13		44,232.13	
51413.146		2,217.57		2,217.57	
51413.147		165.00		165.00	
51413.148		1,119.40		1,119.40	
51413.154		9,247.57		9,247.57	
51413.157		1,225.26		1,225.26	
51413.171		65,174.03		65,174.03	
51413.172		8,428.96		8,428.96	
51413.175		3,863.17		3,863.17	
51413.181		54,537.41		54,537.41	
51413.182		4,637.31		4,637.31	
51413.183		21,725.94		21,725.94	
		6,732,469.43	374.40CR	6,732,095.03	*
		3,588,879,064.71		3,598,453,384.43	**
52101.		5,523,163.00	2,398,265.06CR	3,124,897.94	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52102.		485,204.57	150.15	485,354.72
52102.546		2,951,497.91		2,951,497.91
52103.		223,700.69		223,700.69
52104.		41,513.76		41,513.76
52104.543		32,286.20		32,286.20
52105.		183,992.65	26,114.00CR	157,878.65
52105.998		228,266.83		228,266.83
52106.		3,782,676.32	60,350.14	3,843,026.46
52107.		64,341.34		64,341.34
52108.		2,963,097.52	20,674.50CR	2,942,423.02
52109.		262,200.55	13,800.00CR	248,400.55
52109.542		16,090.04		16,090.04
52111.		9,194,365.00		9,194,365.00
52120.		14,057,298.13		14,057,298.13
52121.		4,695,675.09		4,695,675.09
52131.		7.36		7.36
52150.		11,277,752.76		11,277,752.76
52151.		2,024,788.25	1,468.93	2,026,257.18
52151.594		645,974.68		645,974.68
52152.		213,900.95	1,683.24CR	212,217.71
52152.550		1,150.98		1,150.98
52153.697		23,184.43		23,184.43
52155.		229,456.31	990.18	230,446.49
52156.		49,030.74		49,030.74
52160.		1,694,271.24CR		1,694,271.24CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52170.		2,341,728.36		2,341,728.36
52171.		805,759.94	650,962.54CR	154,797.40
52171.544		9,118.78		9,118.78
52171.998		394,785.63		394,785.63
52172.		689,359.85	120,472.08CR	568,887.77
52173.		1,258,059.73	287,357.55CR	970,702.18
52174.		5,545.19		5,545.19
52174.998		357,979.37		357,979.37
52175.		47,418.47	1,059.72	48,478.19
52175.584		5,816.34		5,816.34
52176.		1,049,644.43	619.97	1,050,264.40
52176.583		2,738,884.85		2,738,884.85
52177.		13,221.98	122,776.00CR	109,554.02CR
52178.		3,789,107.76		3,789,107.76
52179.		2,674,289.60	8,346.65CR	2,665,942.95
52190.		402,232.40		402,232.40
		74,059,297.50	3,585,812.53CR	70,473,484.97 *
52210.		195,074.07CR		195,074.07CR
52220.		57,161.22		57,161.22
52230.				
52240.		188,315.72		188,315.72
52260.		5,929.45		5,929.45
52270.		958,148.51		958,148.51

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52280.		16,805.19CR		16,805.19CR
		997,675.64		997,675.64 *
52301.		7,499,028.35		7,499,028.35
52301.579		19,875.14		19,875.14
52311.		4,683,068.91	1,795.00	4,684,863.91
52313.		1,498,682.15	221,364.23CR	1,277,317.92
52315.		1,987,535.76	98,033.00	2,085,568.76
52316.		29,554,223.73	60,149.24	29,614,372.97
52321.		686,715.98	20,085.49	706,801.47
52322.		225,007.65	296,634.10CR	71,626.45CR
52322.092		274.46		274.46
52322.094		391.85		391.85
52323.		129,520.83	769,307.09CR	639,786.26CR
52325.		8,184,270.86	1,146.23CR	8,183,124.63
52325.596		135,941.08		135,941.08
52325.998		178,211.21		178,211.21
52326.		68,044.12	62,673.11CR	5,371.01
52327.		201,831.05	43,562.45	245,393.50
52327.998		18,750.13		18,750.13
52331.		256,014.38	91,852.26	347,866.64
52331.545		3,421.20		3,421.20
52331.998		124,322.89		124,322.89
52332.		4,184,716.66	124,132.46	4,308,849.12

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52333.		566,410.31	109,557.29	675,967.60
52334.		85.44	205,976.18CR	205,890.74CR
52335.		54.48		54.48
52336.		467,976.88	39,857.73	507,834.61
52337.		78,574.13		78,574.13
52338.		3,695,630.65	67,383.07CR	3,628,247.58
52339.		70,680.74		70,680.74
52341.		1,236.95		1,236.95
52342.		178,950.22	556,211.94CR	377,261.72CR
52357.		11,765.15	83,018.87CR	71,253.72CR
52359.		12,429,078.75	3,100,301.03	15,529,379.78
52359.998		152,936.51		152,936.51
52361.		14,986.80	175,000.00CR	160,013.20CR
52363.		642,837.61	118,972.83CR	523,864.78
52363.684		3,120.82		3,120.82
52363.686		.80		.80
52363.998		174,374.99		174,374.99
52365.				
52367.		50,868.89		50,868.89
52367.685		7,686.19		7,686.19
52367.687		384.00		384.00
52369.		1,106.90		1,106.90
		78,188,595.60	1,131,638.30	79,320,233.90 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52401.		73,632.59		73,632.59
52410.901		485.00		485.00
52410.903		12,906.00		12,906.00
52410.904		1,919.00		1,919.00
52410.905		6,238.00		6,238.00
52410.906		31,536.00		31,536.00
52410.907		21,049.00		21,049.00
52411.		1,260.42		1,260.42
52412.		3,425.67		3,425.67
52412.595		59,446.16CR		59,446.16CR
52413.		2,994.78		2,994.78
52415.		36,411.71		36,411.71
52415.619		1,575.59		1,575.59
52415.620		50.00		50.00
52417.		401,848.96	86.36CR	401,762.60
52417.628		51,687.81		51,687.81
52417.629		150.69		150.69
52418.		446,729.03	18,753.12CR	427,975.91
52418.587		1,366,414.82		1,366,414.82
52419.		2,666,894.64	114,878.52CR	2,552,016.12
52419.998		2,010,529.23		2,010,529.23
52421.			63,600.00CR	63,600.00CR
52423.		536,709.02		536,709.02
52424.		398,810.41	417,195.35CR	18,384.94CR
52424.592		423,724.26		423,724.26

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52425.		372.00		372.00
52427.		578,100.07	3,979.82	582,079.89
52427.577		24,774.90		24,774.90
52428.		604,293.24	11,995.78CR	592,297.46
52428.578		18,416.73		18,416.73
52429.		163,293.68	1,069.00	164,362.68
52431.		2,890.44	1,975.00	4,865.44
52431.998		161,938.33		161,938.33
52432.		180.00	8,400.97CR	8,220.97CR
52433.562		4,449.65		4,449.65
52435.		316,797.76	11,580.67	328,378.43
52435.598		51,495.39		51,495.39
52436.		82,314.23	60,395.56	142,709.79
52437.		146.33		146.33
52438.		13,144.98CR		13,144.98CR
52439.		15.75		15.75
52441.		19,885,949.62	1,913.71CR	19,884,035.91
52441.627		3.00		3.00
52442.		1,745,008.29	211,857.45CR	1,533,150.84
52446.		803,356.32	274,623.00CR	528,733.32
52446.493		170,859.09		170,859.09
52447.		52,286.21CR		52,286.21CR
52448.		144,516.28		144,516.28
52448.494		19,625.94		19,625.94
52449.		10,041.60		10,041.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52451.		241,550.01	145,495.52	387,045.53	
52453.		1,788,308.81	1,515,398.75CR	272,910.06	
52453.538		2,424,252.57	1,688.36	2,425,940.93	
52453.998		15,808.50		15,808.50	
52454.		5,691.63		5,691.63	
52455.		95,819.97		95,819.97	
52455.540		15,301.18		15,301.18	
52459.		3,413,439.70	165,750.62	3,579,190.32	
52462.		27,083,028.04	48,093.55	27,131,121.59	
52463.		34,000.00	500.00CR	33,500.00	
52472.		28.09		28.09	
52474.523		76.54CR		76.54CR	
		68,278,095.88	2,199,174.91CR	66,078,920.97	*
52801.		983,016.55		983,016.55	
52801.998		9,153.33		9,153.33	
52810.		11.62		11.62	
		992,181.50		992,181.50	*
52913.		90,726.00CR		90,726.00CR	
52914.		2,793.74		2,793.74	
52914.176		102,786.44CR		102,786.44CR	
52915.		39,115.88CR		39,115.88CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52941.		165,270.01CR	1,000,000.00	834,729.99
52951.168		3,422.84CR		3,422.84CR
52953.		5,715.66CR		5,715.66CR
52955.		129,647.88CR		129,647.88CR
52963.		19,139.04CR		19,139.04CR
52967.		36,054.47CR		36,054.47CR
52967.149		118,728.34CR		118,728.34CR
52969.		59,208.25CR		59,208.25CR
		767,021.07CR	1,000,000.00	232,978.93 *
		221,748,825.05		218,095,475.91 **
53121.		10,141.34		10,141.34
53122.		15,762.18		15,762.18
53124.		66,026.17		66,026.17
53125.		33,943.21		33,943.21
53127.		16,932,817.98		16,932,817.98
53128.		1,966,603.24		1,966,603.24
53129.		446,061.95		446,061.95
53131.		18,867,898.19		18,867,898.19
53132.		378,072.83		378,072.83
53133.		75,427.66		75,427.66
53134.		882,548.44		882,548.44
53135.		2,305,901.46		2,305,901.46
53136.		1,615,096.01	17,671.47CR	1,597,424.54

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53137.		186,703.49		186,703.49	
53138.		151,586.02		151,586.02	
53142.		6,270,948.91		6,270,948.91	
53143.		9,538,536.80		9,538,536.80	
53145.		2,977,973.00		2,977,973.00	
53147.		23,433.29		23,433.29	
53148.		303,390.00		303,390.00	
53163.		103,679.00		103,679.00	
53183.		623,646.94		623,646.94	
53184.		1,540,773.65		1,540,773.65	
53191.		6,501,391.14		6,501,391.14	
53192.		2,468.00		2,468.00	
		71,820,830.90	17,671.47CR	71,803,159.43	*
53201.		9,849,162.84	1,254,947.14	11,104,109.98	
53212.		1,571,276.00	776,474.54	2,347,750.54	
53225.			14,265.30	14,265.30	
53226.			1,260.70	1,260.70	
53228.		319,293.42CR	2,538,400.48	2,219,107.06	
53261.		252,114.10	513,626.75CR	261,512.65CR	
53262.		3,743,180.67	161,232.42CR	3,581,948.25	
53263.		14,629,626.10	747,013.57CR	13,882,612.53	
53264.		2,179,324.00	24,954.25CR	2,154,369.75	
53268.		10,595,635.04	4,186,621.87CR	6,409,013.17	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53281.		236,700.00		236,700.00	
53282.		653,457.00		653,457.00	
53283.		440.01		440.01	
53284.		38,118.87		38,118.87	
53285.		35,587.98	14,168.62	49,756.60	
53286.		456,485.50	124,341.68CR	332,143.82	
		43,921,814.69	1,158,273.76CR	42,763,540.93	*
53301.		8,478,260.00	572,977.51	9,051,237.51	
53302.		695,884.00	5,756,789.31	6,452,673.31	
53303.		1,167,096.00	92,601.20	1,259,697.20	
		10,341,240.00	6,422,368.02	16,763,608.02	*
53501.		16,143,024.40		16,143,024.40	
53503.		372,709.03		372,709.03	
53509.		22,776.60		22,776.60	
53511.		32,233,790.06		32,233,790.06	
53513.		391,081.05		391,081.05	
53519.		129,604.72		129,604.72	
53521.		4,205,498.67		4,205,498.67	
53523.		2,028,703.17		2,028,703.17	
53525.		1,455,069.67		1,455,069.67	
53527.		376,784.00		376,784.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53529.		3,131,812.73		3,131,812.73
53531.		696,530.87		696,530.87
53541.		6,745,676.56		6,745,676.56
53543.		4,648,831.71		4,648,831.71
53544.		80,296.33		80,296.33
53545.		2,358,254.06		2,358,254.06
53546.		1,390,751.98		1,390,751.98
53547.		2,703,156.96		2,703,156.96
53551.		3,566,968.10		3,566,968.10
53553.		958,998.18	10,950.35	969,948.53
53561.		1,934,877.14		1,934,877.14
53562.		1,657,009.70		1,657,009.70
53563.		515,515.29		515,515.29
53564.		479,495.60		479,495.60
53565.		1,593,579.34		1,593,579.34
53566.		1,929,251.36		1,929,251.36
53567.		317,398.54		317,398.54
53568.		420,817.45		420,817.45
53581.		911,379.76		911,379.76
53583.		813,514.78		813,514.78
53585.		356,986.45		356,986.45
53588.		270,745.16		270,745.16
53591.		430,650.90CR		430,650.90CR
53593.		242,309.00CR		242,309.00CR
53595.		933,498.26		933,498.26

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53599.		3,121,551.44		3,121,551.44
		98,222,979.22	10,950.35	98,233,929.57 *
53601.		45,308,986.64		45,308,986.64
53602.		2,922,320.45		2,922,320.45
53603.		3,825,114.28		3,825,114.28
53604.		14,627.59		14,627.59
53605.		11,494,213.73		11,494,213.73
53606.		282,697.59		282,697.59
53607.		1,327,598.42		1,327,598.42
53609.		5,279,297.84		5,279,297.84
53611.		286,888.58		286,888.58
53612.		602,980.63		602,980.63
53613.		20,507.89		20,507.89
53614.		7,843,432.57		7,843,432.57
53615.		494,126.84		494,126.84
53616.		888,877.93		888,877.93
53618.		15,060,228.94		15,060,228.94
53619.		765,620.39		765,620.39
53621.		4,626,617.29		4,626,617.29
53622.		28,996.28		28,996.28
53623.		55,836.00CR		55,836.00CR
		101,017,297.88		101,017,297.88 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53901.		10,341,240.00CR	6,422,368.02CR	16,763,608.02CR
53905.		3,236.96		3,236.96
53909.		17,211.45CR		17,211.45CR
		10,355,214.49CR	6,422,368.02CR	16,777,582.51CR*
		314,968,948.20		313,803,953.32 **
54101.		60,135,849.67	213,702.00CR	59,922,147.67
54103.		3,607,561.85	70,985.08CR	3,536,576.77
54105.		250.00		250.00
54121.		34,977.93		34,977.93
54121.603		9,882.08		9,882.08
54127.		1,601.59		1,601.59
54129.		735,606.01		735,606.01
54133.		4,617,276.05		4,617,276.05
54135.		51,617.32	103.63CR	51,513.69
54135.675		3,643.67		3,643.67
54142.		72,690.61	246.16	72,936.77
54142.561		15,832.53		15,832.53
54142.565		19.16		19.16
54143.		374,468.40	23,186.81CR	351,281.59
54143.566		89,558.51	74.99	89,633.50
54143.570		11,084.01		11,084.01
54144.		21,325.57		21,325.57

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54144.576		5,695.54		5,695.54
54144.580		314.48		314.48
54146.		9,015.54	14,070.75CR	5,055.21CR
54146.557		1,397.82		1,397.82
54150.		41,460.40	257.40CR	41,203.00
54151.		16,021,352.62	2,568,530.77CR	13,452,821.85
54151.551		2,362,991.24		2,362,991.24
54151.555		26,265.27	2,261.22	28,526.49
54152.		906,020.95	141,476.71CR	764,544.24
54152.571		313,998.58	6.88CR	313,991.70
54152.575		108.90		108.90
54153.		1,133,138.93	70,956.03CR	1,062,182.90
54153.581		427,452.57	185.84CR	427,266.73
54153.582		1,626.26		1,626.26
54156.		21,338.95		21,338.95
54156.585		512.88		512.88
54161.		288.06		288.06
54165.		6,570,285.08	610,889.52CR	5,959,395.56
54165.556		981,242.39	4,016.87	985,259.26
54165.560		2,461.09		2,461.09
54165.998		123,175.18		123,175.18
54166.		4,459.80CR	41,324.00	36,864.20
54168.		50,918.44		50,918.44
54168.616		850.99		850.99
54169.		121,995.92		121,995.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
		98,902,693.24	3,666,428.18CR	95,236,265.06 *
54221.		1,809.68		1,809.68
54222.		84,084.76		84,084.76
54223.		214,530.33		214,530.33
54231.		2,310,320.63	3,618.33	2,313,938.96
54231.690		60,356.18		60,356.18
54231.691		12.96		12.96
54231.997		76.64		76.64
54231.998		1,440,754.92		1,440,754.92
54232.		1,402,981.69	40.40CR	1,402,941.29
54232.602		81,459.99		81,459.99
54232.605		53.00		53.00
54232.997		1,563.75		1,563.75
54233.		1,189,005.43		1,189,005.43
54233.692		6,258.49		6,258.49
54234.		960,172.94		960,172.94
54234.694		29,262.49		29,262.49
54242.		294,236.12	30,821.15	325,057.27
54248.		6,986.16		6,986.16
54248.677		727.62		727.62
54251.		514,194.44		514,194.44
54253.		292,393.47		292,393.47
54260.		26,500.25		26,500.25

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54270.		398,025.48	77,502.00	475,527.48	
		9,315,767.42	111,901.08	9,427,668.50	*
54320.		38,314,999.00	12,974.00CR	38,302,025.00	
54330.		74,130,921.00		74,130,921.00	
54340.		15,828,122.00		15,828,122.00	
54350.		13,162,598.00		13,162,598.00	
54360.		3,944,267.00		3,944,267.00	
		145,380,907.00	12,974.00CR	145,367,933.00	*
54401.		82,964.97	91,322.12CR	8,357.15CR	
54401.588		13,310.11		13,310.11	
54401.613		6.13		6.13	
54402.		22.49	1,776.83CR	1,754.34CR	
54403.		247,644.24	25,416.11CR	222,228.13	
54404.		2,402,352.39		2,402,352.39	
54405.			36,362.00	36,362.00	
54406.		37,729.72	13,738.00CR	23,991.72	
54406.617		2,118.61		2,118.61	
54406.998		153,820.33		153,820.33	
54411.		351,989.82	99,023.07CR	252,966.75	
54411.572		23,526.90		23,526.90	
54411.573		2,422.46		2,422.46	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54411.998		261,157.26		261,157.26
		3,579,065.43	194,914.13CR	3,384,151.30 *
54511.		416,108.03	2,401.56	418,509.59
54511.688		1,322.48		1,322.48
54512.		150,970.88	38,849.12CR	112,121.76
54512.626		11,342.35		11,342.35
54513.		4,128.00		4,128.00
54518.		384,104.34	10,142.46CR	373,961.88
54521.		16,503,211.63	82,995.16	16,586,206.79
54521.998		1,927,480.30		1,927,480.30
54523.		266,323.95		266,323.95
54543.		3,424,578.77	10,969.11	3,435,547.88
54543.604		1,264,235.29		1,264,235.29
54545.		43.00		43.00
54546.		452,313.36		452,313.36
54547.		452,258.66CR		452,258.66CR
		24,353,903.72	47,374.25	24,401,277.97 *
54610.		9,843,915.00CR		9,843,915.00CR
54620.		3,293,620.12		3,293,620.12
54630.		33,558.40		33,558.40
		6,516,736.48CR		6,516,736.48CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54911.		4,116.10CR		4,116.10CR
54911.153		139,877.37CR		139,877.37CR
54913.		172,108.80CR		172,108.80CR
54913.162		262,466.94CR		262,466.94CR
54951.		1,508,878.00CR		1,508,878.00CR
54953.		2,381,885.31CR		2,381,885.31CR
54960.		10,788,159.60		10,788,159.60
54961.		10,312,800.00CR		10,312,800.00CR
54963.156		73,789.88CR		73,789.88CR
54965.154		569,926.17CR		569,926.17CR
		4,637,688.97CR		4,637,688.97CR*
		270,377,911.36		266,662,870.38 **
55101.		24,637.94		24,637.94
55103.		10,391.25	2,000.00CR	8,391.25
55105.		37,021.62		37,021.62
55107.		1,205,027.51	7,879.82CR	1,197,147.69
		1,277,078.32	9,879.82CR	1,267,198.50 *
55212.		57,283.99		57,283.99
55213.		42,927.80		42,927.80
55215.		24,912.85		24,912.85

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
55216.		222,461.56	4,494.39	226,955.95	
		347,586.20	4,494.39	352,080.59	*
55311.		1,237,367.11	250,000.00CR	987,367.11	
55321.		2,392,819.69		2,392,819.69	
55321.249		3,024.78CR		3,024.78CR	
55321.539		225,766.62		225,766.62	
55323.		105,371.80	10,872.55	116,244.35	
55324.		6,360.00		6,360.00	
		3,964,660.44	239,127.45CR	3,725,532.99	*
		5,589,324.96		5,344,812.08	**
56203.		13.01CR		13.01CR	
56213.		1,923,002.69		1,923,002.69	
56213.306		51,539.17CR		51,539.17CR	
56213.406		44,051.50		44,051.50	
56213.407		62,606.95		62,606.95	
56214.		43,691.59		43,691.59	
56214.174		257.62CR		257.62CR	
56214.615		493,328.66		493,328.66	
56215.606		28,376.42		28,376.42	
		2,543,248.01		2,543,248.01	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56315.		8,599.33		8,599.33	
56316.		7,352.00		7,352.00	
		15,951.33		15,951.33	*
56403.		4,427.65		4,427.65	
56405.		1,942.72		1,942.72	
56407.		22,000.00		22,000.00	
56409.		138.27		138.27	
56411.		16,672.98		16,672.98	
56413.		1,863.28		1,863.28	
		47,044.90		47,044.90	*
56501.		2,213.58		2,213.58	
56501.547		270.20		270.20	
56503.548		7,020.00		7,020.00	
		9,503.78		9,503.78	*
56601.		427,690.28CR	414,390.28	13,300.00CR	
56603.		79,391.86		79,391.86	
56605.		218,747.63	767,679.66	986,427.29	
56605.591		61,088.10		61,088.10	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56605.998		400,615.88		400,615.88	
56607.696		33,915.30		33,915.30	
56617.		162,261.63	10,950.35CR	151,311.28	
56617.559		62.30		62.30	
56621.		36,893.57		36,893.57	
56621.998		160,884.84		160,884.84	
56625.		159,787.39		159,787.39	
56641.		99,176,000.00		99,176,000.00	
56644.		51,956,000.00		51,956,000.00	
56646.		5,346,000.00		5,346,000.00	
56647.		292,000.00		292,000.00	
56651.		3,846,000.00		3,846,000.00	
56661.		5,905.94		5,905.94	
56661.180		154,165.81CR		154,165.81CR	
56661.633		1,788,284.64		1,788,284.64	
56665.		4,342.67		4,342.67	
56671.		3,366.04		3,366.04	
		163,149,691.70	1,171,119.59	164,320,811.29	*
56701.		24,281.55	30.15CR	24,251.40	
56701.589		46,025.33	600.00CR	45,425.33	
56703.		49,907.20		49,907.20	
56703.593		107,429.74		107,429.74	
56704.		3,083.48		3,083.48	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
		230,727.30	630.15CR	230,097.15 *
56810.		1,447,967.81CR		1,447,967.81CR
56820.		1,678,448.91		1,678,448.91
56830.		40,544.24CR		40,544.24CR
56840.		40,544.24		40,544.24
56860.		9,051.78CR		9,051.78CR
56870.		4,807,983.00CR	169,690.00	4,638,293.00CR
		4,586,553.68CR	169,690.00	4,416,863.68CR*
56920.		6,604,459.00CR		6,604,459.00CR
56930.		155,832.19		155,832.19
		6,448,626.81CR		6,448,626.81CR*
		154,960,986.53		156,301,165.97 **
58102.		18,592,436.58		18,592,436.58
58103.		21,899.33		21,899.33
58111.		98,900,000.00		98,900,000.00
58113.		378,699.67	469.92CR	378,229.75
58114.		22,741,000.00		22,741,000.00
58140.		3,381,591.00		3,381,591.00
		144,015,626.58	469.92CR	144,015,156.66 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
58301.		1,753,261.42		1,753,261.42
58302.			16,749.00CR	16,749.00CR
		1,753,261.42	16,749.00CR	1,736,512.42 *
		145,768,888.00		145,751,669.08 **
		4,702,293,948.81	2,119,382.36	4,704,413,331.17 ***
70200.	3,010,246,310.24CR	44,176,757.11CR	98,183,310.91CR	3,152,606,378.26CR
70220.	2,317,080.32CR	219,992.67	99,733.38CR	2,196,821.03CR
	3,012,563,390.56CR	43,956,764.44CR	98,283,044.29CR	3,154,803,199.29CR*
70400.	970,134,850.03CR	11,716,793.94CR	32,019,287.97CR	1,013,870,931.94CR
70420.	41,956,474.03CR	4,604,258.96	5,488,231.38CR	42,840,446.45CR
	1,012,091,324.06CR	7,112,534.98CR	37,507,519.35CR	1,056,711,378.39CR*
70600.	7,719,696.14CR	307,180.61CR	32,393.21CR	8,059,269.96CR
	7,719,696.14CR	307,180.61CR	32,393.21CR	8,059,269.96CR*
	4,032,374,410.76CR	51,376,480.03CR		4,219,573,847.64CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72101.001	13,116,104.80			13,116,104.80
72101.003		3,756,917.65		3,756,917.65
72101.007		411,218.39	55,000.00CR	356,218.39
72101.008		341,185.01CR	463,437.04	122,252.03
72101.009		3,756,917.65CR		3,756,917.65CR
72102.001	12,390.14CR			12,390.14CR
72103.001	27,255,656.99			27,255,656.99
72103.008		114,703.54CR		114,703.54CR
72105.001	4,281,828.90			4,281,828.90
72105.007		164,713.88		164,713.88
72105.008		110,981.90CR	22,768.00	88,213.90CR
72106.001	113,594,105.06			113,594,105.06
72106.007		32,722,834.19	1,823,176.64CR	30,899,657.55
72106.008		4,211,646.97CR	4,085,474.80	126,172.17CR
72107.001	1,309,090.64CR			1,309,090.64CR
72107.008		54,799.88CR		54,799.88CR
72108.001	8,863,328.06			8,863,328.06
72108.007		3,691,373.44	220.71CR	3,691,152.73
72108.008		2,994,439.50CR		2,994,439.50CR
72109.001	893,865.44			893,865.44
72109.007		145,623.08		145,623.08
72109.008		177,591.03CR	13,800.00	163,791.03CR
72111.001	269,931.39			269,931.39
72111.008		71,097.86CR		71,097.86CR
72121.001	246,028,465.37			246,028,465.37

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72121.007		5,000,000.00	5,000,000.00CR	
72121.008		4,583,395.73CR		4,583,395.73CR
72122.001	6,262.50			6,262.50
72131.001	282,698.06			282,698.06
72151.001	9,978,474.79			9,978,474.79
72151.003		5,210.05		5,210.05
72151.007		706,241.00		706,241.00
72151.008		289,579.51CR		289,579.51CR
72151.009		5,210.05CR		5,210.05CR
72152.001	336,931.43			336,931.43
72152.007		61,686.00		61,686.00
72152.008		35,384.26CR		35,384.26CR
72155.001	175,179.85			175,179.85
72155.007		2,152.53		2,152.53
72155.008		11,507.71CR		11,507.71CR
72156.001	1,874,128.75			1,874,128.75
72156.007		21,698.00		21,698.00
72156.008		37,537.30CR		37,537.30CR
72171.001	6,770,117.59			6,770,117.59
72171.003		6,372.07		6,372.07
72171.007		436,785.94		436,785.94
72171.008		628,201.90CR	630,576.54	2,374.64
72171.009		6,372.07CR		6,372.07CR
72172.001	9,889,692.71			9,889,692.71
72172.003		4,791.84		4,791.84

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72172.007		66,569.62		66,569.62
72172.008		531,469.34CR	64,805.00	466,664.34CR
72172.009		4,791.84CR		4,791.84CR
72173.001	6,012,130.34			6,012,130.34
72173.003		231,280.41		231,280.41
72173.007		108,815.00		108,815.00
72173.008		64,215.55CR		64,215.55CR
72173.009		231,280.41CR		231,280.41CR
72174.001	59,137.88			59,137.88
72174.007		7,152.50		7,152.50
72175.001	27,309.50			27,309.50
72175.007		56,599.92		56,599.92
72176.001	29,969.46			29,969.46
72176.008		1,097.52CR		1,097.52CR
72177.001	13,025,468.84			13,025,468.84
72177.007		500,000.00		500,000.00
72177.008		13,221.98CR	122,776.00	109,554.02
72178.001	69,980,272.95			69,980,272.95
72178.007		1,411,119.05		1,411,119.05
72178.008		3,355,167.87CR		3,355,167.87CR
72179.001	20,935,980.18			20,935,980.18
72179.007		835,530.73		835,530.73
72179.008		224,143.42CR		224,143.42CR
	552,365,560.06	28,498,745.49	1,474,759.97CR	579,389,545.58 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72313.001	64,485,681.45			64,485,681.45
72313.007		2,270,166.03	23,807.00CR	2,246,359.03
72313.008		1,172,241.29CR	147,703.67	1,024,537.62CR
72315.001	92,533,381.99			92,533,381.99
72315.008		363,475.00CR	1,701,967.00	1,338,492.00
72316.001	1,032,288,129.41			1,032,288,129.41
72316.007		9,869,866.00		9,869,866.00
72316.008		21,069,510.92CR	8,639,850.76	12,429,660.16CR
72321.001	84,354,964.98			84,354,964.98
72321.007		510,278.03CR		510,278.03CR
72321.008		826,866.44CR	4,445,458.98	3,618,592.54
72322.001	10,987,110.31			10,987,110.31
72322.007		91,840.78		91,840.78
72322.008		174,882.38CR	223,879.78	48,997.40
72323.001	9,426,550.50			9,426,550.50
72323.007		29,872.57		29,872.57
72323.008		129,332.83CR	769,306.91	639,974.08
72325.001	93,565,741.79			93,565,741.79
72325.007		96,399.80		96,399.80
72325.008		141,310.47CR	26,127,150.89	25,985,840.42
72326.001	3,943,528.88			3,943,528.88
72326.007		4,616,712.15		4,616,712.15
72326.008		68,044.12CR	62,673.11	5,371.01CR
72327.001	10,096,848.81			10,096,848.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72327.008			3,455,837.55	3,455,837.55
72331.001	133,757,747.84			133,757,747.84
72331.007		10,696,081.88		10,696,081.88
72331.008		108,963.34CR	15,760,803.35	15,651,840.01
72332.001	43,724,049.39			43,724,049.39
72332.007		4,120,218.83	20,681.00CR	4,099,537.83
72332.008		627,281.82CR	3,201,602.82	2,574,321.00
72333.001	7,167,549.10			7,167,549.10
72333.007		310,000.05		310,000.05
72333.008		312,192.61CR	4,637,951.76	4,325,759.15
72334.001	4,395,302.65			4,395,302.65
72334.007		1,420,335.00		1,420,335.00
72334.008		85.44CR	205,976.18	205,890.74
72336.001	72,935,837.72			72,935,837.72
72336.007		6,240,068.86	42,000.00CR	6,198,068.86
72336.008		504,698.10CR	2,758,620.19	2,253,922.09
72337.001	109,180.87			109,180.87
72337.007		122,074.13		122,074.13
72337.008		78,574.13CR		78,574.13CR
72338.001	8,678,399.28			8,678,399.28
72338.007		458,466.07		458,466.07
72338.008		3,595,439.74CR	84,325.11	3,511,114.63CR
72339.001	1,164,419.33			1,164,419.33
72339.007		57,360.00		57,360.00
72339.008		52,120.74CR		52,120.74CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72341.001	12,446.27			12,446.27
72341.008		108.20CR		108.20CR
72342.001	36,561,157.92			36,561,157.92
72342.008		175,789.90CR	556,211.94	380,422.04
72343.001	52,855,629.05			52,855,629.05
72343.007		29,703,175.80CR		29,703,175.80CR
72357.001	5,673,366.45			5,673,366.45
72357.007		660,184.57CR		660,184.57CR
72357.008		5,406.50CR	83,018.87	77,612.37
72359.001	546,192,452.18			546,192,452.18
72359.007		41,669,756.78	208,071.97CR	41,461,684.81
72359.008		4,951,299.74CR	25,416,409.44	20,465,109.70
72361.001	3,292,640.43			3,292,640.43
72361.007		72,401.17CR		72,401.17CR
72361.008		13,950.00CR	175,000.00	161,050.00
72363.001	4,371,322.43			4,371,322.43
72363.007		30,403.47CR	442.24CR	30,845.71CR
72363.008		30,092.69CR	97,092.28	66,999.59
72365.001	163,608.88			163,608.88
72365.007		348,500.00		348,500.00
72367.001	713,345.70			713,345.70
72367.007		9,183.20		9,183.20
72367.008		25,433.16CR		25,433.16CR
72369.001	390,665.03			390,665.03
72369.007		50,000.00		50,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	2,323,841,058.64	17,073,359.53	98,255,838.38	2,439,170,256.55 *
72401.001	69,798.22CR			69,798.22CR
72401.008		73,562.59CR		73,562.59CR
72412.001	1,000.00			1,000.00
72415.001	2,620,744.11			2,620,744.11
72415.003			15,836.84	15,836.84
72415.007		52,211.68		52,211.68
72415.008		3,717.68CR		3,717.68CR
72415.009		26,466.08CR		26,466.08CR
72417.001	2,791,311.31			2,791,311.31
72417.003			83,896.54	83,896.54
72417.007		21,645.00		21,645.00
72417.008		33,068.04CR		33,068.04CR
72417.009		267,108.27CR		267,108.27CR
72418.001	2,185,250.58			2,185,250.58
72418.007		9,000.00		9,000.00
72418.008		10,832.06CR		10,832.06CR
72419.001	4,009,707.32			4,009,707.32
72419.007		720,195.50		720,195.50
72419.008		78,203.09CR	78,769.64	566.55
72421.001	645,524.31			645,524.31
72421.008			63,600.00	63,600.00
72423.001	27,012.01			27,012.01

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72428.001	10,712.43			10,712.43
72428.008		216.00CR		216.00CR
72429.001	11,423,605.49			11,423,605.49
72429.007		174,202.85		174,202.85
72429.008		198,490.70CR		198,490.70CR
72432.001	390,081.46CR			390,081.46CR
72432.008			8,400.97	8,400.97
72435.001	1,979,942.74			1,979,942.74
72435.007		145,408.45		145,408.45
72435.008		131,171.83CR		131,171.83CR
72436.001	21,086,150.20			21,086,150.20
72436.007		1,863,659.93		1,863,659.93
72436.008		162,691.13CR	1,039,604.44	876,913.31
72441.001	54,327,780.00			54,327,780.00
72441.007		1,582,413.22		1,582,413.22
72441.008		14,775,712.58CR		14,775,712.58CR
72442.001	15,761,224.96			15,761,224.96
72442.007		11,792,160.62		11,792,160.62
72442.008		1,746,156.87CR	211,857.45	1,534,299.42CR
72443.001	14,410,565.32			14,410,565.32
72446.001	1,344,202.23			1,344,202.23
72446.003		616,481.00		616,481.00
72446.007		5,755.00		5,755.00
72446.008		188,755.00CR		188,755.00CR
72446.009		616,481.00CR		616,481.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
72448.001	1,511,359.42			1,511,359.42	
72448.007		26,577.60		26,577.60	
72448.008		127,920.80CR		127,920.80CR	
72449.001	703,629.87			703,629.87	
72449.008		410,318.40CR		410,318.40CR	
72453.001	1,418,018.64			1,418,018.64	
72453.007		202,980.00		202,980.00	
72453.008		28,651.79CR		28,651.79CR	
72454.001	110.00			110.00	
72455.001	482,604.70			482,604.70	
72455.008		8,507.52CR		8,507.52CR	
72459.001	69,904.50			69,904.50	
72459.007		60,000.00		60,000.00	
	136,350,480.46	1,615,340.58CR	1,501,965.88	136,237,105.76	*
72801.001	6,291.40			6,291.40	
72801.007		8,000.00		8,000.00	
72801.008		8,000.00CR		8,000.00CR	
	6,291.40			6,291.40	*
	3,012,563,390.56	43,956,764.44		3,154,803,199.29	**
74121.001	70,619.12			70,619.12	
74135.001	674,276.56			674,276.56	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74135.007		85,133.20		85,133.20
74135.008		35,647.34CR		35,647.34CR
74153.001	44,490.14			44,490.14
74153.008		139.10CR		139.10CR
74156.001	10,016,351.43			10,016,351.43
74156.007		212,170.64CR		212,170.64CR
74156.008		16,518.17CR		16,518.17CR
74166.001	6,652,900.95			6,652,900.95
74166.007		530.00		530.00
74166.008		3,755.00CR	2,558,676.00	2,554,921.00
74168.001	16,667.30			16,667.30
	17,475,305.50	182,567.05CR	2,558,676.00	19,851,414.45 *
74221.001	34,705.49			34,705.49
74221.007		1,809.68		1,809.68
74221.008		1,809.68CR		1,809.68CR
74222.001	1,631,375.11			1,631,375.11
74222.003			112,948.95	112,948.95
74222.009		84,537.39CR		84,537.39CR
74223.001	1,649,861.57			1,649,861.57
74223.003			93,020.42	93,020.42
74223.007		18,300.00		18,300.00
74223.009		233,400.63CR		233,400.63CR
74231.001	13,061,404.31			13,061,404.31

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74231.003			1,195,572.81	1,195,572.81
74231.007		590,074.42		590,074.42
74231.008		56,376.45CR		56,376.45CR
74231.009		2,357,037.30CR		2,357,037.30CR
74232.001	7,796,411.52			7,796,411.52
74232.003			459,041.22	459,041.22
74232.007		440,761.70		440,761.70
74232.008		33,668.39CR		33,668.39CR
74232.009		933,251.91CR		933,251.91CR
74233.001	9,608,518.34			9,608,518.34
74233.003			1,197,777.16	1,197,777.16
74233.007		261,540.48		261,540.48
74233.008		72,207.04CR		72,207.04CR
74233.009		1,181,959.69CR		1,181,959.69CR
74234.001	3,564,012.92			3,564,012.92
74234.003			447,539.40	447,539.40
74234.007		287,676.19		287,676.19
74234.008		103,779.03CR		103,779.03CR
74234.009		805,771.05CR		805,771.05CR
74242.001	48,069,501.42			48,069,501.42
74242.003		125.00		125.00
74242.006	55,697.69CR			55,697.69CR
74242.007		2,287,992.62		2,287,992.62
74242.008		239,858.97CR	7,954,932.04	7,715,073.07
74242.009		125.00CR		125.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
74251.001	2,147,977.18			2,147,977.18	
74251.003			1,428,031.62	1,428,031.62	
74251.007		70,197.62		70,197.62	
74251.008		35,477.29CR		35,477.29CR	
74251.009		488,843.10CR		488,843.10CR	
74253.001	2,814,087.80			2,814,087.80	
74253.003			554,299.80	554,299.80	
74253.007		434,700.00		434,700.00	
74253.008		102,989.30CR		102,989.30CR	
74253.009		201,153.80CR		201,153.80CR	
	90,322,157.97	2,539,068.31CR	13,443,163.42	101,226,253.08	*
74344.001	223,368.62			223,368.62	
	223,368.62			223,368.62	*
74401.001	914,716.52			914,716.52	
74401.007		40,575.00		40,575.00	
74401.008		41,591.79CR	91,322.12	49,730.33	
74402.001	2,584,951.82			2,584,951.82	
74402.008			1,776.83	1,776.83	
74403.001	3,979,572.80CR			3,979,572.80CR	
74403.007		37,917.74CR		37,917.74CR	
74403.008		2,826.40CR	25,416.11	22,589.71	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74405.001	10,734,966.37			10,734,966.37
74405.008			4,763,638.00	4,763,638.00
74406.001	586,154.88			586,154.88
74406.007		213,078.09		213,078.09
74406.008		15,508.41CR	13,738.00	1,770.41CR
74411.001	6,133,540.43			6,133,540.43
74411.007		996,534.48		996,534.48
74411.008		210,131.99CR	70,483.32	139,648.67CR
	16,974,757.22	942,211.24	4,966,374.38	22,883,342.84 *
74511.001	10,964,810.20			10,964,810.20
74511.007		7,619,318.18	24,300.08CR	7,595,018.10
74511.008		365,057.63CR	1,297,609.21	932,551.58
74512.001	6,818,338.33			6,818,338.33
74512.007		448,066.27		448,066.27
74512.008		74,388.49CR	38,849.12	35,539.37CR
74513.001	42,540.98			42,540.98
74513.007		4,908.80		4,908.80
74518.001	8,413,898.98			8,413,898.98
74518.007		1,090,924.46		1,090,924.46
74518.008		291,846.19CR	10,142.46	281,703.73CR
74521.001	854,985,440.28			854,985,440.28
74521.007		456,183.23		456,183.23
74521.008		424,688.71CR	15,217,004.84	14,792,316.13

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
74523.001	5,870,705.98			5,870,705.98	
74523.007		654,631.86		654,631.86	
74523.008		226,092.68CR		226,092.68CR	
	887,095,734.75	8,891,959.10	16,539,305.55	912,526,999.40	*
	1,012,091,324.06	7,112,534.98		1,056,711,378.39	**
76409.001	107,104.00			107,104.00	
76411.001	140,000.00			140,000.00	
76421.001	620,908.27			620,908.27	
	868,012.27			868,012.27	*
76603.001	470,983.57			470,983.57	
76603.007		75,900.00		75,900.00	
76603.008		22,239.70CR		22,239.70CR	
76605.001	6,174,106.18			6,174,106.18	
76605.007		377,235.20		377,235.20	
76605.008		77,209.89CR	32,393.21	44,816.68CR	
76621.001	46,520.00			46,520.00	
76621.007		9,776.43CR		9,776.43CR	
76621.008		36,728.57CR		36,728.57CR	
76625.001	100,000.00			100,000.00	
	6,791,609.75	307,180.61	32,393.21	7,131,183.57	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
76701.001	59,328.80			59,328.80	
76703.001	745.32			745.32	
	60,074.12			60,074.12	*
	7,719,696.14	307,180.61		8,059,269.96	**
					***
80400.	282,289,762.66CR	17,097,036.37		265,192,726.29CR	
	282,289,762.66CR	17,097,036.37		265,192,726.29CR	*
80600.	2,321,221,440.82CR	142,753,792.96		2,178,467,647.86CR	
80620.	1,477,453,779.71CR	92,742,090.34	28,636,725.47CR	1,413,348,414.84CR	
	3,798,675,220.53CR	235,495,883.30	28,636,725.47CR	3,591,816,062.70CR	*
	4,080,964,983.19CR	252,592,919.67		3,857,008,788.99CR	**
84211.001	857,506.25			857,506.25	
84211.008		22,080.00		22,080.00	
84212.001	307,788.33			307,788.33	
84213.001	336,697.69			336,697.69	
84214.001	2,380,866.43CR			2,380,866.43CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
84215.001	164,077.27			164,077.27	
84215.008		109,440.00		109,440.00	
84216.001	4,678.46CR			4,678.46CR	
84216.008		7,476.00		7,476.00	
84217.001	3,203,695.34			3,203,695.34	
	2,484,219.99	138,996.00		2,623,215.99	*
84311.001	13,607,256.10			13,607,256.10	
84311.007		278.18CR		278.18CR	
84311.008		480,463.67CR		480,463.67CR	
84321.001	31,093,991.92			31,093,991.92	
84321.006	48.00CR			48.00CR	
84321.007		2,031,843.68		2,031,843.68	
84321.008		3,807,060.02CR		3,807,060.02CR	
84331.001	270,608.00			270,608.00	
84341.001	52,310.21			52,310.21	
84351.001	162,390,879.45			162,390,879.45	
84351.003		4,044.31		4,044.31	
84351.007		1,797,141.77		1,797,141.77	
84351.008		10,584,052.21CR		10,584,052.21CR	
84351.009		4,044.31CR		4,044.31CR	
84353.001	130,024.60CR			130,024.60CR	
84353.007		1,745.00		1,745.00	
84353.008		5,241.96CR		5,241.96CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84371.001	56,408,665.81			56,408,665.81
84371.003		230,036.92CR		230,036.92CR
84371.006	31,141.00			31,141.00
84371.007		3,315,283.03		3,315,283.03
84371.008		8,818,023.38CR		8,818,023.38CR
84371.009		230,036.92		230,036.92
84391.001	16,080,762.78			16,080,762.78
84391.008		686,926.43CR		686,926.43CR
	279,805,542.67	17,236,032.37CR		262,569,510.30 *
	282,289,762.66	17,097,036.37CR		265,192,726.29 **
86111.001	58,161,108.05			58,161,108.05
86111.003			838,644.12	838,644.12
86111.006	2,778,409.24			2,778,409.24
86111.007		1,131,609.71		1,131,609.71
86111.008		456,785.16CR		456,785.16CR
86111.009		4,224,698.92CR		4,224,698.92CR
86112.001	9,134.30			9,134.30
86113.001	19,003,399.79			19,003,399.79
86113.003			70,165.73	70,165.73
86113.006	135,000.00			135,000.00
86113.007		1,361,026.63		1,361,026.63
86113.008		1,054,646.38CR		1,054,646.38CR
86113.009		9,941,893.71CR		9,941,893.71CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86115.001	4,959,849.65			4,959,849.65
86115.003			27,307.83	27,307.83
86115.007		6,812.70		6,812.70
86115.008		48,927.30		48,927.30
86115.009		119,800.83CR		119,800.83CR
86116.001	1,552,334.91CR			1,552,334.91CR
86116.007		10,500.00		10,500.00
86116.008		1,000.00CR		1,000.00CR
86116.009		1,750.00CR		1,750.00CR
86121.001	818,444,200.71			818,444,200.71
86121.003			3,846,326.97	3,846,326.97
86121.007		5,645,879.35		5,645,879.35
86121.008		2,442,689.72		2,442,689.72
86121.009		30,751,999.43CR		30,751,999.43CR
86122.001	831,895.13			831,895.13
86123.001	57,262,381.61			57,262,381.61
86123.003			112,905.65	112,905.65
86123.006	1,768.61CR			1,768.61CR
86123.007		1,048,734.36		1,048,734.36
86123.008		329,224.86CR		329,224.86CR
86123.009		4,001,798.38CR		4,001,798.38CR
86125.001	512,230,395.89			512,230,395.89
86125.003			20,236,487.37	20,236,487.37
86125.006	35,837.00			35,837.00
86125.007		5,469,535.02		5,469,535.02

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86125.008		1,524,205.80		1,524,205.80
86125.009		48,830,159.79CR		48,830,159.79CR
86127.001	43,644,197.42			43,644,197.42
86127.003			993,677.54	993,677.54
86127.007		4,162.00		4,162.00
86127.008		760,250.04		760,250.04
86127.009		2,800,235.34CR		2,800,235.34CR
	1,515,941,705.27	83,059,660.17CR	26,125,515.21	1,459,007,560.31 *
86231.001	571,396,621.17			571,396,621.17
86231.003			49,120.48	49,120.48
86231.006	2,085,951.38			2,085,951.38
86231.007		3,334,574.13		3,334,574.13
86231.008		32,823,272.33CR		32,823,272.33CR
86231.009		875,311.08CR		875,311.08CR
86232.001	151,587,293.23			151,587,293.23
86232.003			47,208.94	47,208.94
86232.006	9,015.52CR			9,015.52CR
86232.007		233,035.37		233,035.37
86232.008		16,148,054.88CR		16,148,054.88CR
86232.009		121,300.56CR		121,300.56CR
86233.001	4,463,521.24			4,463,521.24
86233.006	36,647.28CR			36,647.28CR
86233.007		166,243.43		166,243.43

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86233.008		694,741.80CR		694,741.80CR
86235.001	775,933,403.21			775,933,403.21
86235.007		3,320.00		3,320.00
86235.008		39,143,537.26CR		39,143,537.26CR
	1,505,421,127.43	86,069,044.98CR	96,329.42	1,419,448,411.87 *
86331.001	464,582,628.00			464,582,628.00
86332.001	14,042,222.70			14,042,222.70
86332.008		2,614,794.00CR		2,614,794.00CR
86333.001	2,317,854.59			2,317,854.59
86333.008		65,344.98CR		65,344.98CR
86334.001	9,039,507.87			9,039,507.87
86334.007		141,415.15		141,415.15
86334.008		1,814,114.53CR		1,814,114.53CR
86335.001	204,472.38			204,472.38
86335.007		8,826.48		8,826.48
86339.001	100,359.00			100,359.00
86339.008		21,546.00CR		21,546.00CR
	490,287,044.54	4,365,557.88CR		485,921,486.66 *
86431.001	61,975.75			61,975.75
86432.001	115,962,855.66			115,962,855.66
86432.006	9,467.00CR			9,467.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86432.007		50,000.00		50,000.00
86432.008		22,037,864.32CR		22,037,864.32CR
86433.001	14,100,248.39			14,100,248.39
86433.008		1,400,871.31CR		1,400,871.31CR
	130,115,612.80	23,388,735.63CR		106,726,877.17 *
86531.001	53,050,905.15			53,050,905.15
86531.003		1,613.87CR		1,613.87CR
86531.006	3,365.39CR			3,365.39CR
86531.007		437,011.28		437,011.28
86531.008		4,385,933.41CR		4,385,933.41CR
86531.009		1,613.87		1,613.87
86532.001	8,967,821.87			8,967,821.87
86532.007		806,435.47		806,435.47
86532.008		1,273,446.74CR		1,273,446.74CR
86533.001	192,670,859.86			192,670,859.86
86533.006	218,656.66CR			218,656.66CR
86533.007		1,624,413.01		1,624,413.01
86533.008		26,961,392.82CR		26,961,392.82CR
	254,467,564.83	29,752,913.21CR		224,714,651.62 *
86611.001	6,376,429.95			6,376,429.95
86611.003			139,884.67	139,884.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86611.007		8,265.00		8,265.00
86611.008		3,622.80		3,622.80
86611.009		19,871.06CR		19,871.06CR
86613.001	222,749.62			222,749.62
86613.007		1,200.00		1,200.00
86613.009		6,292.88CR		6,292.88CR
86616.001	579,405.00			579,405.00
86616.003			19,236.40	19,236.40
86616.008		1,300.00		1,300.00
86616.009		16,122.00CR		16,122.00CR
86621.001	190,231,421.35CR			190,231,421.35CR
86621.003			1,465,124.28	1,465,124.28
86621.008		183,144.22		183,144.22
86621.009		2,441,827.73CR		2,441,827.73CR
86623.001	3,665,797.19			3,665,797.19
86623.003			347,919.00	347,919.00
86623.007		2,500.00		2,500.00
86623.009		1,569,224.68CR		1,569,224.68CR
86629.001	81,829,205.25			81,829,205.25
86629.003			442,716.49	442,716.49
86629.008		84,039.32		84,039.32
86629.009		5,090,704.42CR		5,090,704.42CR
	97,557,834.34CR	8,859,971.43CR	2,414,880.84	104,002,924.93CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
86915.007		462.74CR		462.74CR	
86915.008		462.74		462.74	
					*
	3,798,675,220.53	235,495,883.30CR		3,591,816,062.70	**
87802.007		1,108,013.36		1,108,013.36	
87802.008		1,108,013.36CR		1,108,013.36CR	
					*
					**
					***
TOTAL		247,948,560.71CR	247,948,560.71		****

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.---		1,718,369,791.40	1,176,246.59	1,719,546,037.99
51102.---		308,761,104.74	1,031,323.73	309,792,428.47
51103.---		244,857,296.27	875,251.20	245,732,547.47
51104.---		14,103,825.42	82,605.92	14,186,431.34
51105.---		57,334,180.78	596,538.20	57,930,718.98
51106.---		15,203,379.28		15,203,379.28
51107.---		7,814,239.31	72,813.84	7,887,053.15
51108.---		24,842,531.67	82,526.29	24,925,057.96
51109.---				
51111.---				
51112.---			1,314.00	1,314.00
51113.---		15,320,000.00		15,320,000.00
51114.---				
51121.---		19,390,390.15		19,390,390.15
51141.---		191,188,524.60	85,754.36	191,274,278.96
51142.---		76,602,565.35	31,737.89	76,634,303.24
51143.---		89,871,557.75	803,287.28	90,674,845.03
51145.---		11,225,163.12	930,271.69	12,155,434.81
51147.---		5,301,586.94	23,972.76	5,325,559.70
51151.---		13,891.03	6,812.89	20,703.92
TOTAL 511		2,800,200,027.81	5,800,456.64	2,806,000,484.45

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.---		217,703,740.04	1,698,777.26	219,402,517.30
51203.---				
51204.---		56,051,000.00		56,051,000.00
51205.---				
51206.---		47,033,942.34		47,033,942.34
51207.---		47,033,942.34CR		47,033,942.34CR
51208.---		56,334,994.73		56,334,994.73
51209.---		462,000.00		462,000.00
51211.---		138,515,775.58	251,815.38	138,767,590.96
51212.---		61,000,526.67	51,388.63	61,051,915.30
51213.---				
51214.---		2,611,778.58	25,426.93	2,637,205.51
51215.---		3,612,646.29	68,691.75	3,681,338.04
51216.---		7,333,875.59	63,359.24	7,397,234.83
51217.---		37,984,571.96	132,030.63	38,116,602.59
51218.---		2,427,225.48	5,049.54	2,432,275.02
51219.---		1,914,253.08	50,805.00	1,965,058.08
51221.---		90,581,536.24	331,048.42	90,912,584.66
51222.---		14,520,538.11	8,810.14	14,529,348.25
51223.---				
51224.---		14,111.60	.05CR	14,111.55
51225.---				
51226.---		53,221,627.87	123,129.89	53,344,757.76
51227.---		1,454,806.62	26,095.83	1,480,902.45
51228.---				

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51229.---				
51239.---		328,005.70		328,005.70
51241.---		89,667.73		89,667.73
51242.---		28,743.31		28,743.31
51243.---		335,919.32		335,919.32
51244.---		2,999.72CR		2,999.72CR
51245.---		2,250.55		2,250.55
51246.---		1,000.65		1,000.65
51247.---		573,217.10		573,217.10
51248.---		703,279.92		703,279.92
51249.---		3,835.99		3,835.99
51251.---		6,449,596.56	2,162,000.00CR	4,287,596.56
51261.---		5,639,024.00		5,639,024.00
51271.---		9,607.84		9,607.84
51272.---				
51281.---		83,000.00		83,000.00
51283.---		130,042.00		130,042.00
51285.---		19,112.00CR		19,112.00CR
51286.---				
51287.---		572.96CR		572.96CR
51291.---		515,000.00		515,000.00
51297.---				
51298.---				
51299.---				
TOTAL 512		760,614,514.43	674,428.59	761,288,943.02
TOTAL		3,560,814,542.24	6,474,885.23	3,567,289,427.47

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
101		104,579,548.97	49,948.87CR	104,529,600.10	104,529,600.10
102		5,351,561.78	23,972.76	5,375,534.54	5,375,534.54
TOTAL		109,931,110.75	25,976.11CR	109,905,134.64	109,905,134.64
103		185,305,239.40	4,174.47CR	185,301,064.93	185,301,064.93
161					
TOTAL		185,305,239.40	4,174.47CR	185,301,064.93	185,301,064.93
104		956,087,260.22	2,495,262.82	958,582,523.04	958,582,523.04
105		436,708.39	219.50	436,927.89	436,927.89
163					
TOTAL		956,523,968.61	2,495,482.32	959,019,450.93	959,019,450.93
107		207,556,778.79	540,822.28	208,097,601.07	208,097,601.07
113		792,614,741.17	1,300,436.18	793,915,177.35	793,915,177.35
114		30,241,565.63	81,690.62	30,323,256.25	30,323,256.25
111					
112		230,808,226.01	1,023,583.27	231,831,809.28	231,831,809.28
121		50,180,792.33	109,051.94	50,289,844.27	50,289,844.27
123		62,871,701.77	209,567.63	63,081,269.40	63,081,269.40
125		23,293,864.75	23,477.97	23,317,342.72	23,317,342.72
127		12,565,165.87	29,416.60	12,594,582.47	12,594,582.47
TOTAL		98,730,732.39	262,462.20	98,993,194.59	98,993,194.59
130		43,346,264.99	11,196.77CR	43,335,068.22	43,335,068.22
141		20,068,532.30	32,008.42	20,100,540.72	20,100,540.72

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
181		10,562,393.00	4,460.22CR	10,557,932.78	10,557,932.78
171		14,986,465.54	26,302.86CR	14,960,162.68	14,960,162.68
172		3,475,783.52	1,271.98	3,477,055.50	3,477,055.50
173					
174					
175		5,263,855.16	631.40	5,264,486.56	5,264,486.56
142		472,727.11	1,704.21CR	471,022.90	471,022.90
143					
144		2,130,487.85	1,462.66	2,131,950.51	2,131,950.51
146		2,133,827.54	3,777.48CR	2,130,050.06	2,130,050.06
147		1,105,654.01	501.50	1,106,155.51	1,106,155.51
148		1,207,154.59	599.84	1,207,754.43	1,207,754.43
149		272,157.64		272,157.64	272,157.64
151					
153					
154		934,814.16	25,189.49	960,003.65	960,003.65
155		337,853.45	1,185.54CR	336,667.91	336,667.91
157		653,806.73	52.02CR	653,754.71	653,754.71
158					
182		5,314,884.81	4,066.35CR	5,310,818.46	5,310,818.46
183		24,809,889.82	399.90	24,810,289.72	24,810,289.72

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
TOTAL		2,798,969,707.30	5,792,697.97	2,804,762,405.27	2,804,762,405.27

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

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 01 FY 00

ACCOUNT CLASSIFICATION	TRIAL BALANCE	VALID J.V. YTD CONTROL	DIFFERENCE
1	61,597,427,387.64	61,597,427,387.64	
2	61,959,684,261.86CR	61,959,684,261.86CR	
3	711,970,806.08	711,970,806.08	
4	5,054,127,263.03CR	5,054,127,263.03CR	
5	4,704,413,331.17	4,704,413,331.17	
7			
8			

00 PROOF OF TIE-IN AND ZERO BALANCE CONTROL

01	CLAIMS FOR STAMP LOSSES	247,310.64	247,310.64CR	.00
02	CAPITAL COMMITMENTS ON ORDER	3,857,008,788.99	3,857,008,788.99CR	.00
03	EXPENSE COMMITMENTS ON ORDER	4,219,573,847.64	4,219,573,847.64CR	.00
04	STAMP ACCOUNTABILITY	.00	.00	.00
05	CIVIL SERVICE RETIREMENT - MEMO	11,954,840,707.81	11,954,840,707.81CR	.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	179,932,331.58CR	179,932,331.58	.00
09	REIMBURSEMENT -INTERNATIONAL MILITARY MAIL	16,763,608.02	16,763,608.02CR	.00
10	REIMBURSEMENT - LAND AND BUILDINGS	10,956,516.05CR	10,788,159.60	168,356.45CR
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	22,704,330,350.01	2,044,336,427.10CR	20,659,993,922.91
22 PURCHASED AND RECEIVED - CONSTANT B-HDQTRS	495,611,004.80CR	47,730,877.20CR	543,341,882.00CR
23 TRANSFERS FROM OTHER AGENCIES	.00	.00	.00
24 TRANSFERS TO OTHER AGENCIES	2,651.00CR	2,651.00	.00
25 INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS	.00	.00	.00
26 ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS	130,457,488.32	1,234,298.68	131,691,787.00
27 PRIOR YEAR ADJUSTMENTS	.00	.00	.00

30 FUND STATEMENT RECONCILIATIONS

31	REVENUE AND REIMBURSEMENTS	5,054,111,737.03CR
32	EXPENSES - 5---X	4,532,454,272.50
33	ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS	521,657,464.53CR
34	COMMITMENTS INCURRED - EXPENDABLE ITEMS	187,199,436.88
35	COMMITMENTS INCURRED - CAPITAL ITEMS	58,157,904.00
36	NET TOTAL - LINES 33 THRU 35	276,300,123.65CR
37	LESS A/P 14 TRANSACTIONS	347,923,504.37
38	ADJS TO FY70 & PRIOR - RESOURCES ON ORDER	.00
39	FY70 & PRIOR YR ADJ AFFECTING FUND DEFICIT	.00
40	NET TOTAL - LINES 36 THRU 39	71,623,380.72
41	CURRENT ASSETS	38,358,890,913.81
42	INVENTORIES	72,188,473.05CR
43	LIABILITIES	69,052,451,573.87CR
44	RECIPROCALS	.00
45	EQUITY	52,586,299.54CR
46	EXPENSE COMMITMENTS ON ORD BAL BEG YR	4,021,951,874.19
47	NET OFFSET TO LINE 40	26,796,383,558.46CR
48	- DIFFERENCE-LINE 40 AND LINE 47	26,724,760,177.74CR

50 NON FUND STATEMENT RECONCILIATIONS

51	EXPENSES - 5---0	170,155,248.03
52	COMMITMENTS RECEIVED - CAPITAL ITEMS	282,114,098.20CR
53	DELIVERIES -PRIOR YR ORDERS (70 AND PRIOR)	.00
54	TRANSFERS WITHOUT REIMBURSEMENT	2,651.00
55	NET TOTAL - LINES 51 THRU 54	111,956,199.17CR
56	LESS A/P 14 TRANSACTIONS	100,096,189.29CR
57	FY70 & PRIOR YR ADJ AFFECTING FUND DEFICIT	.00
58	PR YR ADJS - RECEIPTS FROM OTHER SOURCES	.00
59	NET TOTAL - LINES 55 THRU 58	212,052,388.46CR
60	SUPPLIES, INVENTORIES, UNFUNDED LIABILITIE	395,858,163.52
61	PLANT AND EQUIPMENT UNDER CONSTRUCTION	2,639,204,490.62
62	PLANT AND EQUIPMENT IN SERVICE	19,304,057,789.33
63	COMMITMENTS ON ORDER - PRIOR YEARS	4,080,964,983.19
64	RECIPROCALS	.00
65	EQUITY	516,727,139.54
66	NET OFFSET TO LINE 59	26,936,812,566.20
67	- DIFFERENCE LINE 59 AND LINE 66	26,724,760,177.74

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 01	PERMIT REVENUE					
	41110.086		33,926,338.83CR		33,926,338.83CR	
	41300.		248,898.45CR		248,898.45CR	
	41310.135		103,764,857.22CR		103,764,857.22CR	
	41316.224		4,758,520.79CR		4,758,520.79CR	
	41320.136		51,032,421.16CR		51,032,421.16CR	
	41400.		3,929,643.35CR		3,929,643.35CR	
	41410.237		81,255,250.71CR		81,255,250.71CR	
	41411.130		1,056,213,041.49CR		1,056,213,041.49CR	
	41412.131		32,924,349.38CR		32,924,349.38CR	
	41413.132		8,942,986.39CR		8,942,986.39CR	
	41414.125		116,262,371.29CR		116,262,371.29CR	
	41416.121		465,350,795.02CR		465,350,795.02CR	
	41418.124		7,473,844.08CR		7,473,844.08CR	
	41419.223		58,561,995.39CR		58,561,995.39CR	
	41430.238		5,220,719.82CR		5,220,719.82CR	
	41432.234		8,995,043.71CR		8,995,043.71CR	
	41433.235		2,907,783.30CR		2,907,783.30CR	
	41434.236		791,758.59CR		791,758.59CR	
	41440.143		42,527.53CR		42,527.53CR	
	41512.		41.25CR		41.25CR	
	41593.525		89,441.98		89,441.98	
	41597.528		495,103.79		495,103.79	
	41599.541		7,422,467.61		7,422,467.61	
	43330.112		375,416.50CR		375,416.50CR	
	43333.141		10,900.00CR		10,900.00CR	
	43334.134		1,126,300.00CR		1,126,300.00CR	
	43335.116		1,755,300.00CR		1,755,300.00CR	
	43336.117		259,400.00CR		259,400.00CR	
	43337.118		8,900.00CR		8,900.00CR	
	43339.142		3,200.00CR		3,200.00CR	
	43382.139		40,080.00CR		40,080.00CR	
	43383.140		502,200.00CR		502,200.00CR	
	43384.138		2,628,100.00CR		2,628,100.00CR	
	43384.172		500.00CR		500.00CR	
	43391.148		21,865.92CR		21,865.92CR	
	44037.122		58,328.90CR		58,328.90CR	
TOTAL LINE NO. 01			2,041,386,665.69CR		2,041,386,665.69CR	*
LINE NO. 02	OTHER COMMERCIAL REVEN					
	41118.503		401,569.00		401,569.00	
	41200.		11,989,835.33CR		11,989,835.33CR	
	41220.		1,117,459,237.24CR		1,117,459,237.24CR	
	41220.111		537,220,755.97CR		537,220,755.97CR	
	41221.		201,822.15CR		201,822.15CR	
	41240.113		20,631,458.72CR		20,631,458.72CR	
	41417.133		12,491,202.12CR		12,491,202.12CR	
	41422.		40,444,021.00CR	825,590.70CR	41,269,611.70CR	
	41423.		27,179,277.34CR	981,790.55CR	28,161,067.89CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	41511.		3,621,320.45CR		3,621,320.45CR	
	41511.114		58,532,348.09CR		58,532,348.09CR	
	41511.119		1,277,104.29CR		1,277,104.29CR	
	41596.526		7,337,815.14		7,337,815.14	
TOTAL LINE NO. 02			1,823,308,998.56CR	1,807,381.25CR	1,825,116,379.81CR	*
LINE NO. 03	RETAIL POSTAGE					
	41100.		52,915,017.79CR		52,915,017.79CR	
	41110.085		4,536,417.85CR		4,536,417.85CR	
	41110.090		628,708,899.53CR		628,708,899.53CR	
	41110.229		12,402,142,212.69CR		12,402,142,212.69CR	
	41110.490		790,098,507.76		790,098,507.76	
	41111.005		1,867,788,508.97CR		1,867,788,508.97CR	
	41112.510		251,384,852.91		251,384,852.91	
	41113.805		12,839,577,243.45		12,839,577,243.45	
	41114.519		9,986.80CR		9,986.80CR	
	41115.501		387,818,040.76		387,818,040.76	
	41117.171		233,300.56CR		233,300.56CR	
	41117.509		109,713.09		109,713.09	
	41125.534		516,580.30		516,580.30	
	41143.097		3,167,278.01CR		3,167,278.01CR	
	41199.		3,470,000.00		3,470,000.00	
	41230.109		252,073,789.77CR		252,073,789.77CR	
	41230.110		21,537,143.04CR		21,537,143.04CR	
	41415.084		2,050,809.09CR		2,050,809.09CR	
	41435.		2,097.50CR		2,097.50CR	
	41436.		17,398.20CR		17,398.20CR	
	41590.	3,655.33CR	2,619,815.38		2,616,160.05	
	41590.536	3,655.33			3,655.33	
	41590.676		472,316.46		472,316.46	
	41598.553		5,472,090.67		5,472,090.67	
TOTAL LINE NO. 03			953,643,699.02CR		953,643,699.02CR	*
LINE NO. 04	RETAIL SERVICES					
	42341.		58,246.92CR		58,246.92CR	
	43300.		133,564.19CR		133,564.19CR	
	43310.		1,837,542.86CR		1,837,542.86CR	
	43311.101		12,274,105.10CR		12,274,105.10CR	
	43312.		10,252.21CR		10,252.21CR	
	43313.586		108,748.00		108,748.00	
	43314.			593.48	593.48	
	43315.103		366,730.00CR		366,730.00CR	
	43316.		2,963.50	9.00	2,972.50	
	43317.		2,454.76CR		2,454.76CR	
	43319.		1,553.44		1,553.44	
	43320.		50,920,146.14CR		50,920,146.14CR	
	43350.		140.25CR		140.25CR	
	43350.123		266,489.27CR		266,489.27CR	
	43370.129		16,285.71CR		16,285.71CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
43380.		138.30CR		138.30CR	
43380.127		2,205.98CR		2,205.98CR	
43381.120		18,585.62CR		18,585.62CR	
43386.		98,226.65CR		98,226.65CR	
43388.		3,055.30CR		3,055.30CR	
43388.198		5,358.30CR		5,358.30CR	
43389.		10,227.67		10,227.67	
43389.535		509,081.83		509,081.83	
43420.		327,375.00CR		327,375.00CR	
43420.264		2,812,875.00CR		2,812,875.00CR	
TOTAL LINE NO. 04		68,521,203.12CR	602.48	68,520,600.64CR	*
LINE NO. 05 RETAIL PRODUCTS					
42101.093		3,951,376.55CR		3,951,376.55CR	
42102.098		1,224,558.57CR		1,224,558.57CR	
42107.092		1,254,443.90CR		1,254,443.90CR	
44032.106		422,013.23CR		422,013.23CR	
44043.099		1,011,240.00CR		1,011,240.00CR	
44043.199		53,980.00CR		53,980.00CR	
44043.231		184,762.38CR		184,762.38CR	
44043.499		2,220.00		2,220.00	
44043.608		3,353.39		3,353.39	
TOTAL LINE NO. 05		8,096,801.24CR		8,096,801.24CR	*
LINE NO. 06 OTHER RETAIL CHANNELS					
41119.175		55,229.26CR		55,229.26CR	
41119.612		107,802.55		107,802.55	
41119.621		23,239.65		23,239.65	
41121.					
41121.104		7,308,788.50CR		7,308,788.50CR	
41128.					
41129.					
41137.095		53,483,425.29CR		53,483,425.29CR	
41141.094		20,693,306.57CR		20,693,306.57CR	
41142.096		41,842,568.58CR		41,842,568.58CR	
43340.137		287,372.69CR		287,372.69CR	
TOTAL LINE NO. 06		123,539,648.69CR		123,539,648.69CR	*
LINE NO. 07 OTHER INCOME					
41500.		184,434.17CR		184,434.17CR	
41594.532		102.01		102.01	
41595.533		1,748.94		1,748.94	
41602.			10,864.00CR	10,864.00CR	
41625.			37,839.77CR	37,839.77CR	
41632.		16,742.43CR		16,742.43CR	
41661.		2,801,119.15CR	487,792.64	2,313,326.51CR	
41662.		10,109,073.66CR	790,383.30CR	10,899,456.96CR	
41663.		2,329,078.37CR	199,851.97	2,129,226.40CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
41664.		2,214,996.00CR	49,169.84	2,165,826.16CR	
41666.		838,516.00CR	26,755.98	811,760.02CR	
41668.			13,999.30	13,999.30	
43387.		2,400.00		2,400.00	
43387.147		270.00CR		270.00CR	
44028.146		78,174.82CR		78,174.82CR	
44028.549		31,291.38		31,291.38	
44029.145		482,193.90CR		482,193.90CR	
44030.		2,126,781.77CR	30,143.92	2,096,637.85CR	
44030.126		5,613,036.47CR		5,613,036.47CR	
44031.		4,580.00CR		4,580.00CR	
44036.157		241.39CR		241.39CR	
44039.		28,742.67		28,742.67	
44039.624		352,539.47		352,539.47	
52446.		803,356.32	274,623.00CR	528,733.32	
52446.493		170,859.09		170,859.09	
52474.523		76.54CR		76.54CR	
52913.		90,726.00CR		90,726.00CR	
52914.		2,793.74		2,793.74	
52914.176		102,786.44CR		102,786.44CR	
52915.		39,115.88CR		39,115.88CR	
52941.		165,270.01CR	1,000,000.00	834,729.99	
52951.168		3,422.84CR		3,422.84CR	
52953.		5,715.66CR		5,715.66CR	
52963.		19,139.04CR		19,139.04CR	
52967.		36,054.47CR		36,054.47CR	
52967.149		118,728.34CR		118,728.34CR	
52969.		59,208.25CR		59,208.25CR	
53905.		3,236.96		3,236.96	
53909.		17,211.45CR		17,211.45CR	
54610.		9,843,915.00CR		9,843,915.00CR	
54911.		4,116.10CR		4,116.10CR	
54911.153		139,877.37CR		139,877.37CR	
54913.162		262,466.94CR		262,466.94CR	
54951.		1,508,878.00CR		1,508,878.00CR	
54953.		2,381,885.31CR		2,381,885.31CR	
54960.		10,788,159.60		10,788,159.60	
54961.		10,312,800.00CR		10,312,800.00CR	
54963.156		73,789.88CR		73,789.88CR	
54965.154		569,926.17CR		569,926.17CR	
TOTAL LINE NO. 07		40,369,117.64CR	694,003.58	39,675,114.06CR	*
OPERATING REVENUE		5,058,866,133.96CR	1,112,775.19CR	5,059,978,909.15CR	**
LINE NO. 08 APPROPRIATIONS					
41431.		5,004,000.00CR		5,004,000.00CR	
TOTAL LINE NO. 08		5,004,000.00CR		5,004,000.00CR	*
LINE NO. 09 INVESTMENT INCOME					

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
44045.		12,461.04CR		12,461.04CR	
47001.		31,283.45CR		31,283.45CR	
48001.		338,938.37CR		338,938.37CR	
48004.		2.00		2.00	
48006.		2,023,000.00CR		2,023,000.00CR	
TOTAL LINE NO. 09		2,405,680.86CR		2,405,680.86CR	*
TOTAL ALL REVENUE		5,066,275,814.82CR	1,112,775.19CR	5,067,388,590.01CR	***** A
LINE NO. 10 OPERATIONS-SUPPORT					
51101.103		2,317,885.83	2,182.34CR	2,315,703.49	
51101.104		3,311,580.37	838.83	3,312,419.20	
51101.130		11,479,623.92	427.40CR	11,479,196.52	
51101.181		1,911,013.02	2,857.68CR	1,908,155.34	
51102.104		110,017.81		110,017.81	
51102.130		929.64		929.64	
51103.103		8,024.40		8,024.40	
51103.104		68,751.80	241.09	68,992.89	
51103.130		12,580.08	326.53	12,906.61	
51103.181		64.14		64.14	
51104.104		4,683.67	101.78	4,785.45	
51104.130			42.85	42.85	
51105.103		3,548.61	14.86	3,563.47	
51105.104		52,972.66	714.75	53,687.41	
51105.130		72,664.02	3,231.98	75,896.00	
51105.181		42.34		42.34	
51107.103		1,382.81	196.07	1,578.88	
51107.130		121.08	2,643.23	2,764.31	
51121.101		422.60		422.60	
51121.103		16,957.11		16,957.11	
51121.104		13,145.19		13,145.19	
51121.107		2,085.02		2,085.02	
51121.113		788.76		788.76	
51121.121		16.86		16.86	
51121.123		1,140.96		1,140.96	
51121.125		747.60		747.60	
51121.127		752.40		752.40	
51121.130		47,979.51		47,979.51	
51141.103		208,279.69		208,279.69	
51141.104		220,339.13		220,339.13	
51141.130		1,189,146.56	233.75	1,189,380.31	
51141.181		191,360.98		191,360.98	
51142.103		82,196.11		82,196.11	
51142.104		90,353.02		90,353.02	
51142.130		489,726.27	90.29	489,816.56	
51142.181		77,715.75		77,715.75	
51143.103		49,441.56	793.28	50,234.84	
51143.104		88,968.29	1,029.35CR	87,938.94	
51143.130		295,883.66	4,733.59	300,617.25	
51143.181		47,434.14	485.63	47,919.77	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.103		9,098.42		9,098.42	
51145.104		11,012.41		11,012.41	
51145.130		50,017.70	1,002.08	51,019.78	
51145.181		3,044.43	214.79	3,259.22	
51202.101		17.13		17.13	
51202.103		160,777.18		160,777.18	
51202.104		320,687.30		320,687.30	
51202.107		173.58		173.58	
51202.113		90.96		90.96	
51202.121		1.60		1.60	
51202.123		83.06		83.06	
51202.125		77.20		77.20	
51202.127		70.40		70.40	
51202.130		966,000.26	978.77	966,979.03	
51202.181		131,221.34		131,221.34	
51211.103		44,674.89	.78	44,675.67	
51211.104		147,289.75	88.21	147,377.96	
51211.107		103.42		103.42	
51211.113		47.57		47.57	
51211.121		1.40		1.40	
51211.123		64.83		64.83	
51211.125		42.80		42.80	
51211.127		60.00		60.00	
51211.130		426,851.43	194.08	427,045.51	
51211.181		48,324.07	51.58	48,375.65	
51212.101		29.56		29.56	
51212.103		139,721.26	22.43	139,743.69	
51212.104		148,834.69	52.10	148,886.79	
51212.107		39.88		39.88	
51212.113		23.56		23.56	
51212.121		.20		.20	
51212.123		16.21		16.21	
51212.125		23.20		23.20	
51212.127		13.20		13.20	
51212.130		574,186.47	357.54	574,544.01	
51212.181		108,398.98	725.54	109,124.52	
51214.103		865.95		865.95	
51214.104		1,784.22		1,784.22	
51214.107		.65		.65	
51214.113		.40		.40	
51214.123		.16		.16	
51214.130		8,035.42		8,035.42	
51214.181		2,816.25		2,816.25	
51215.103		3,349.58		3,349.58	
51215.104		6,231.87		6,231.87	
51215.107		.49		.49	
51215.113		.03		.03	
51215.123		.24		.24	
51215.130		26,897.89	3.77CR	26,894.12	
51215.181		5,054.41		5,054.41	
51216.104		1,996.52		1,996.52	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.130		135.68		135.68	
51217.101		5.92		5.92	
51217.103		35,831.58	7.82	35,839.40	
51217.104		54,894.70	94.41	54,989.11	
51217.107		29.02		29.02	
51217.113		11.72		11.72	
51217.121		.25		.25	
51217.123		15.61		15.61	
51217.125		11.20		11.20	
51217.127		10.80		10.80	
51217.130		180,024.21	305.81	180,330.02	
51217.181		29,994.94	6.99	30,001.93	
51218.103		782.87		782.87	
51218.104		1,696.57		1,696.57	
51218.107		.79		.79	
51218.113		.40		.40	
51218.123		.12		.12	
51218.130		6,986.07		6,986.07	
51218.181		1,994.86		1,994.86	
51219.103		1,925.06		1,925.06	
51219.104		3,649.85		3,649.85	
51219.107		.59		.59	
51219.113		.02		.02	
51219.123		.09		.09	
51219.130		15,343.46	4.45	15,347.91	
51219.181		2,858.10		2,858.10	
51221.103		26,074.92	.45	26,075.37	
51221.104		91,122.13	248.54	91,370.67	
51221.107		78.71		78.71	
51221.113		28.71		28.71	
51221.121		.86		.86	
51221.123		48.36		48.36	
51221.125		25.20		25.20	
51221.127		34.80		34.80	
51221.130		244,256.54	415.99	244,672.53	
51221.181		26,827.19	29.89	26,857.08	
51222.101		2.65		2.65	
51222.103		15,468.06	1.88	15,469.94	
51222.104		23,246.40	1.40	23,247.80	
51222.107		10.36		10.36	
51222.113		5.00		5.00	
51222.121		.11		.11	
51222.123		5.54		5.54	
51222.125		4.80		4.80	
51222.127		4.80		4.80	
51222.130		79,859.10	33.80	79,892.90	
51222.181		13,040.09	3.03	13,043.12	
51224.103		51.40		51.40	
51224.181		114.95		114.95	
51226.103		19,224.79	.36	19,225.15	
51226.104		59,581.06	41.22	59,622.28	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.107		34.92		34.92	
51226.113		17.28		17.28	
51226.121		.51		.51	
51226.123		28.12		28.12	
51226.125		15.60		15.60	
51226.127		24.40		24.40	
51226.130		183,037.76	87.56	183,125.32	
51226.181		21,047.74	24.10	21,071.84	
51227.103		1,619.19		1,619.19	
51227.104		2,732.20		2,732.20	
51227.113		.01		.01	
51227.123		.09		.09	
51227.130		11,909.94	1.76CR	11,908.18	
51227.181		2,317.74		2,317.74	
51251.104		57.00		57.00	
TOTAL LINE NO. 10		26,977,085.30	13,181.81	26,990,267.11	*
LINE NO. 11 OPERATIONS-MAIL PROC					
51101.103		44,142,143.93	33,801.86CR	44,108,342.07	
51101.104		260,387,219.12	288,544.64	260,675,763.76	
51101.107		112,868,164.72	171,102.61	113,039,267.33	
51101.130		849,952.11	2,622.86	852,574.97	
51101.181		27,790.32		27,790.32	
51102.104		61,990,395.43	155,884.13	62,146,279.56	
51102.107		16,171,896.48	50,761.52	16,222,658.00	
51102.130		2,451.90		2,451.90	
51103.103		1,031,899.96	15.98CR	1,031,883.98	
51103.104		43,967,820.17	226,558.39	44,194,378.56	
51103.107		28,850,447.18	39,906.98	28,890,354.16	
51103.130		112,028.48	489.21	112,517.69	
51103.181		91.20CR		91.20CR	
51104.103			566.27CR	566.27CR	
51104.104		4,463,748.22	51,426.87	4,515,175.09	
51105.103		2,350,035.46	8,031.20	2,358,066.66	
51105.104		29,419,253.92	153,842.64	29,573,096.56	
51105.107		10,475,305.35	69,565.13	10,544,870.48	
51105.130		67,986.55	273.63	68,260.18	
51107.103		1,782,050.51	4,247.55	1,786,298.06	
51107.130		675.50		675.50	
51121.103		571,559.59		571,559.59	
51121.104		3,466,850.91		3,466,850.91	
51121.107		826,259.95		826,259.95	
51121.113		21,494.79		21,494.79	
51121.114		14,135.90		14,135.90	
51121.121		19,152.84		19,152.84	
51121.123		22,834.43		22,834.43	
51121.125		7,316.11		7,316.11	
51121.127		13,481.47		13,481.47	
51121.130		22,234.38		22,234.38	
51121.141		3,562.46		3,562.46	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.103		3,719,386.86	1,040.97	3,720,427.83	
51141.104		29,949,275.57	22,641.30	29,971,916.87	
51141.107		11,961,598.10	9,636.88	11,971,234.98	
51141.130		116,410.17	171.04	116,581.21	
51142.103		1,565,781.81	435.21	1,566,217.02	
51142.104		12,064,428.78	8,921.72	12,073,350.50	
51142.107		5,164,551.47	4,364.57	5,168,916.04	
51142.130		46,264.00	66.07	46,330.07	
51143.103		1,651,553.36	36,051.52	1,687,604.88	
51143.104		16,590,120.48	131,662.86	16,721,783.34	
51143.107		7,220,987.06	34,049.86	7,255,036.92	
51143.130		36,269.78	10.69CR	36,259.09	
51145.103		215,101.54	8,248.67	223,350.21	
51145.104		1,414,514.64	208,732.57	1,623,247.21	
51145.107		805,610.75	115,025.40	920,636.15	
51145.130		6,809.53	171.05	6,980.58	
51202.103		4,010,186.44	4,751.96	4,014,938.40	
51202.104		33,918,186.23	584,201.12	34,502,387.35	
51202.107		15,068,498.08	246,052.32	15,314,550.40	
51202.113		2,291.88		2,291.88	
51202.114		1,207.61		1,207.61	
51202.121		1,727.74		1,727.74	
51202.123		2,021.66		2,021.66	
51202.125		722.76		722.76	
51202.127		1,239.46		1,239.46	
51202.130		84,180.10	183.29	84,363.39	
51202.141		348.06		348.06	
51202.181		2,097.36		2,097.36	
51211.103		2,390,078.67	702.09	2,390,780.76	
51211.104		23,464,079.87	59,233.02	23,523,312.89	
51211.107		10,342,093.66	13,163.31CR	10,328,930.35	
51211.113		1,471.52		1,471.52	
51211.114		1,150.05		1,150.05	
51211.121		1,308.55		1,308.55	
51211.123		1,522.44		1,522.44	
51211.125		392.06		392.06	
51211.127		596.75		596.75	
51211.130		17,699.41		17,699.41	
51211.141		206.27		206.27	
51211.181		943.04		943.04	
51212.103		1,781,340.43	1,411.79	1,782,752.22	
51212.104		8,223,771.22	8,073.54	8,231,844.76	
51212.107		2,830,835.29	816.52	2,831,651.81	
51212.113		473.34		473.34	
51212.114		99.52		99.52	
51212.121		386.01		386.01	
51212.123		383.44		383.44	
51212.125		236.59		236.59	
51212.127		535.81		535.81	
51212.130		56,598.42	157.58	56,756.00	
51212.141		98.49		98.49	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.181		1,221.76		1,221.76	
51214.103		26,670.50		26,670.50	
51214.104		210,789.24	2,431.01CR	208,358.23	
51214.107		99,192.96	17,953.51	117,146.47	
51214.113		13.92		13.92	
51214.114		5.50		5.50	
51214.121		13.56		13.56	
51214.123		8.85		8.85	
51214.125		2.22		2.22	
51214.130		495.31		495.31	
51214.141		.34		.34	
51214.181		12.48		12.48	
51215.103		57,269.15	6.29	57,275.44	
51215.104		336,235.40	328.41	336,563.81	
51215.107		96,329.78	12.55	96,342.33	
51215.113		5.54		5.54	
51215.114		11.87		11.87	
51215.121		4.54		4.54	
51215.123		8.63		8.63	
51215.130		2,066.41	19.99	2,086.40	
51215.141		.95		.95	
51215.181		14.80		14.80	
51216.103		247.88		247.88	
51216.104		1,743,437.52	9,232.82	1,752,670.34	
51216.107		545,271.05	2,957.87	548,228.92	
51216.113		28.98		28.98	
51216.114		27.36		27.36	
51216.121		5.20		5.20	
51216.130		152.86		152.86	
51216.141		4.08		4.08	
51217.103		781,796.86	561.65	782,358.51	
51217.104		6,322,343.78	21,383.53	6,343,727.31	
51217.107		2,647,857.12	8,196.95	2,656,054.07	
51217.113		321.69		321.69	
51217.114		202.03		202.03	
51217.121		275.24		275.24	
51217.123		326.54		326.54	
51217.125		108.73		108.73	
51217.127		194.47		194.47	
51217.130		16,923.81	49.37	16,973.18	
51217.141		51.74		51.74	
51217.181		404.32		404.32	
51218.103		26,445.93	2.01	26,447.94	
51218.104		219,440.50	1,372.76CR	218,067.74	
51218.107		107,418.10	22,741.21	130,159.31	
51218.113		12.12		12.12	
51218.114		5.24		5.24	
51218.121		13.68		13.68	
51218.123		9.35		9.35	
51218.125		1.28		1.28	
51218.130		517.48		517.48	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.141		.34		.34	
51218.181		10.32		10.32	
51219.103		35,982.79	2.90	35,985.69	
51219.104		230,909.94	538.07	231,448.01	
51219.107		69,965.30	154.24	70,119.54	
51219.113		3.13		3.13	
51219.114		8.18		8.18	
51219.121		2.11		2.11	
51219.123		5.69		5.69	
51219.130		1,426.49	13.32	1,439.81	
51219.141		.47		.47	
51219.181		1.68		1.68	
51221.103		1,555,439.86	1,153.09	1,556,592.95	
51221.104		16,244,030.86	61,466.65	16,305,497.51	
51221.107		7,469,015.00	1,183.47	7,470,198.47	
51221.113		889.00		889.00	
51221.114		726.24		726.24	
51221.121		805.13		805.13	
51221.123		993.41		993.41	
51221.125		231.77		231.77	
51221.127		356.86		356.86	
51221.130		11,198.63		11,198.63	
51221.141		124.87		124.87	
51221.181		592.48		592.48	
51222.103		313,511.19	176.23	313,687.42	
51222.104		2,289,845.14	1,098.29	2,290,943.43	
51222.107		941,546.62	435.81	941,982.43	
51222.113		134.64		134.64	
51222.114		80.42		80.42	
51222.121		120.15		120.15	
51222.123		128.53		128.53	
51222.125		45.77		45.77	
51222.127		84.53		84.53	
51222.130		6,424.48	2.35	6,426.83	
51222.141		21.23		21.23	
51222.181		170.32		170.32	
51224.103		8.40		8.40	
51226.103		952,139.13	174.35	952,313.48	
51226.104		9,062,475.89	23,540.92	9,086,016.81	
51226.107		3,873,880.30	20,381.14	3,894,261.44	
51226.113		571.29		571.29	
51226.114		386.99		386.99	
51226.121		445.30		445.30	
51226.123		611.43		611.43	
51226.125		161.10		161.10	
51226.127		254.27		254.27	
51226.130		7,432.19		7,432.19	
51226.141		89.90		89.90	
51226.181		377.04		377.04	
51227.103		24,439.76	1.23	24,440.99	
51227.104		144,097.67	120.94	144,218.61	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.107		40,436.54	5.85	40,442.39	
51227.113		1.16		1.16	
51227.114		5.27		5.27	
51227.121		.55		.55	
51227.123		4.60		4.60	
51227.130		931.16	8.97	940.13	
51227.141		.38		.38	
51227.181		10.32		10.32	
51251.103		60.00		60.00	
51251.104		58,132.35		58,132.35	
51251.107		156,157.44		156,157.44	
51251.130		53.00		53.00	
TOTAL LINE NO. 11		875,429,944.72	2,852,602.38	878,282,547.10	*
LINE NO. 12 OPER-DEL SERV-RUR CARR					
51101.112		147,322,907.36	466,318.46	147,789,225.82	
51102.112		51,646,381.61	375,570.83	52,021,952.44	
51103.112		5,393,950.66	160,320.04	5,554,270.70	
51105.112		2.54	43.82	46.36	
51107.112			171.31	171.31	
51141.112		13,064,400.66	2,278.46	13,066,679.12	
51142.112		6,175,292.46	1,727.07	6,177,019.53	
51143.112		5,721,869.33	415.27	5,722,284.60	
51145.112		1,262,007.00	16,738.01	1,278,745.01	
51202.112		14,991,036.30	737.70	14,991,774.00	
51211.112		12,081,230.80	30,495.07	12,111,725.87	
51212.112		1,951,021.31	2,641.89	1,953,663.20	
51214.112		1,164,931.49	1,967.64	1,166,899.13	
51215.112		435,021.30	842.89	435,864.19	
51216.112		3,535,768.75	37,020.26	3,572,789.01	
51217.112		3,131,336.56	15,996.11	3,147,332.67	
51218.112		1,013,705.21	2,611.88	1,016,317.09	
51219.112		248,665.64	709.93	249,375.57	
51221.112		6,880,218.14	24,363.30	6,904,581.44	
51222.112		1,050,546.14	3,353.13	1,053,899.27	
51226.112		4,557,190.14	8,992.41	4,566,182.55	
51227.112		197,243.77	569.15	197,812.92	
TOTAL LINE NO. 12		281,824,727.17	1,153,884.63	282,978,611.80	*
LINE NO. 13 OPERATIONS-VEH SERV					
51101.103		3,007,026.65	8,524.67CR	2,998,501.98	
51101.104		1,728,294.73	123.72	1,728,418.45	
51101.113		1,511,117.37	87.49	1,511,204.86	
51101.114		17,323,563.66	10,503.54	17,334,067.20	
51101.130		1,239,858.96	3,361.53CR	1,236,497.43	
51101.141		14,571,869.19	8,416.90	14,580,286.09	
51101.181		1,813,625.75	982.72CR	1,812,643.03	
51102.104		61,178.60		61,178.60	
51102.113		12,792.83		12,792.83	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.114		3,471,872.49	7,023.95	3,478,896.44	
51102.141		196,345.40	553.65	196,899.05	
51103.103		18,296.74		18,296.74	
51103.104		134,929.45	43.18	134,972.63	
51103.113		148,633.13	278.34	148,911.47	
51103.114		3,218,416.80	3,755.40	3,222,172.20	
51103.130		49,761.97	52.79	49,814.76	
51103.141		1,161,423.28	7,458.80	1,168,882.08	
51103.181		838.10		838.10	
51104.104		6,041.10		6,041.10	
51104.113		5,884.15		5,884.15	
51104.114		458,221.19	215.14	458,436.33	
51104.141		61,932.90	899.09	62,831.99	
51105.103		105,680.32	508.49	106,188.81	
51105.104		8,425.92		8,425.92	
51105.113		2,698.59	158.59	2,857.18	
51105.114		1,216,609.68	6,460.95	1,223,070.63	
51105.130		11,921.07	1,402.68	13,323.75	
51105.141		300,731.65	8,772.30	309,503.95	
51107.103		131,371.79	114.14	131,485.93	
51107.130		1,662.81	1,605.69	3,268.50	
51107.141		42,509.28	194.87	42,704.15	
51141.103		313,022.89	40.85CR	312,982.04	
51141.104		113,482.71		113,482.71	
51141.113		169,958.97		169,958.97	
51141.114		1,977,600.17	969.19	1,978,569.36	
51141.130		94,535.04		94,535.04	
51141.141		1,575,257.09	408.79	1,575,665.88	
51141.181		191,193.49		191,193.49	
51142.103		125,814.62	15.78CR	125,798.84	
51142.104		44,706.78		44,706.78	
51142.113		66,806.87		66,806.87	
51142.114		812,789.73	294.88	813,084.61	
51142.130		38,218.42		38,218.42	
51142.141		682,251.61	207.24	682,458.85	
51142.181		75,026.58		75,026.58	
51143.103		112,067.98	13,692.67CR	98,375.31	
51143.104		37,157.63	123.72CR	37,033.91	
51143.113		77,958.40	1,802.56	79,760.96	
51143.114		1,057,377.77	5,647.53	1,063,025.30	
51143.130		23,240.02	541.23CR	22,698.79	
51143.141		769,411.93	1,414.18CR	767,997.75	
51143.181		37,637.16	4,051.50	41,688.66	
51145.103		19,501.24	164.21	19,665.45	
51145.104		7,150.73		7,150.73	
51145.113		10,008.40	298.55	10,306.95	
51145.114		160,141.72	25,631.22	185,772.94	
51145.130		6,492.81	541.23	7,034.04	
51145.141		99,184.69	7,671.18	106,855.87	
51145.181		5,945.66		5,945.66	
51202.103		268,215.18	916.45	269,131.63	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.104		181,658.37	329.44	181,987.81	
51202.113		182,836.33		182,836.33	
51202.114		2,461,239.40	4,000.22CR	2,457,239.18	
51202.130		117,277.55	18.21CR	117,259.34	
51202.141		1,685,790.09	20,068.82	1,705,858.91	
51202.181		126,219.64		126,219.64	
51211.103		101,838.95	16.70	101,855.65	
51211.104		62,575.04		62,575.04	
51211.113		29,656.26	.99	29,657.25	
51211.114		1,953,224.95	1,662.43	1,954,887.38	
51211.130		49,109.08		49,109.08	
51211.141		993,852.97	773.65CR	993,079.32	
51211.181		20,154.19	22.17	20,176.36	
51212.103		163,481.34	1,636.95CR	161,844.39	
51212.104		89,199.47	21.36	89,220.83	
51212.113		102,029.13	27.62	102,056.75	
51212.114		354,817.81	318.39	355,136.20	
51212.130		57,624.20	4,014.84	61,639.04	
51212.141		512,523.28	366.64	512,889.92	
51212.181		121,104.41	3.25	121,107.66	
51214.103		1,350.24		1,350.24	
51214.104		1,048.58		1,048.58	
51214.113		287.59		287.59	
51214.114		11,736.45		11,736.45	
51214.130		1,028.08		1,028.08	
51214.141		8,336.55		8,336.55	
51214.181		1,338.62		1,338.62	
51215.103		3,374.80		3,374.80	
51215.104		1,870.70		1,870.70	
51215.113		1,930.86		1,930.86	
51215.114		10,656.96		10,656.96	
51215.130		1,642.74		1,642.74	
51215.141		11,939.81		11,939.81	
51215.181		4,666.76		4,666.76	
51216.104		970.93		970.93	
51216.114		12,992.32	45.79	13,038.11	
51216.141		2,817.17	19.31	2,836.48	
51217.103		52,579.56	146.11CR	52,433.45	
51217.104		29,857.61	9.21	29,866.82	
51217.113		27,171.12	23.84	27,194.96	
51217.114		407,666.67	992.63	408,659.30	
51217.130		20,338.95	24.44	20,363.39	
51217.141		262,653.01	239.93	262,892.94	
51217.181		28,425.63	3.67	28,429.30	
51218.103		1,265.48	22.16	1,287.64	
51218.104		958.17		958.17	
51218.113		259.57		259.57	
51218.114		11,835.37	12.64	11,848.01	
51218.130		923.91		923.91	
51218.141		7,752.53		7,752.53	
51218.181		705.51		705.51	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.103		2,042.51		2,042.51	
51219.104		1,104.77		1,104.77	
51219.113		1,153.21		1,153.21	
51219.114		8,036.69	14.18	8,050.87	
51219.130		960.82		960.82	
51219.141		7,179.18	19.75	7,198.93	
51219.181		2,657.07		2,657.07	
51221.103		63,702.81	5.29	63,708.10	
51221.104		40,345.28		40,345.28	
51221.113		18,923.73	32.53	18,956.26	
51221.114		1,337,983.96	3,309.32	1,341,293.28	
51221.130		30,734.21	20.10	30,754.31	
51221.141		620,911.37	257.66	621,169.03	
51221.181		11,144.04	12.85	11,156.89	
51222.103		21,235.87		21,235.87	
51222.104		12,221.39		12,221.39	
51222.113		11,296.05	.93	11,296.98	
51222.114		152,656.02	19.31	152,675.33	
51222.130		8,398.97		8,398.97	
51222.141		108,659.40	10.24	108,669.64	
51222.181		12,448.40	1.41	12,449.81	
51224.181		19.40		19.40	
51226.103		42,092.06	7.80	42,099.86	
51226.104		25,019.08		25,019.08	
51226.113		11,978.96	.46	11,979.42	
51226.114		726,266.26	445.99	726,712.25	
51226.130		20,078.75		20,078.75	
51226.141		391,000.53	176.58	391,177.11	
51226.181		8,031.08	10.33	8,041.41	
51227.103		1,348.11		1,348.11	
51227.104		682.00		682.00	
51227.113		896.16		896.16	
51227.114		4,563.94		4,563.94	
51227.130		642.63		642.63	
51227.141		4,991.38		4,991.38	
51227.181		2,180.70		2,180.70	
51251.104		644.33		644.33	
51251.113		2,004.18		2,004.18	
51251.114		224,341.07		224,341.07	
51251.141		17,596.19		17,596.19	
TOTAL LINE NO. 13		75,250,459.11	104,552.74	75,355,011.85	*
LINE NO. 14 OPERATIONS-CUST SERV					
51101.103		21,538,654.25	48,507.97CR	21,490,146.28	
51101.104		215,277,550.88	216,625.74	215,494,176.62	
51101.105		11,135.83		11,135.83	
51101.107		5,929,434.49	7,603.22	5,937,037.71	
51101.130		63,051.91		63,051.91	
51101.181		67,368.04		67,368.04	
51102.104		93,318,399.06	219,751.84	93,538,150.90	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.105		325,516.03	94.39	325,610.42	
51102.107		885,015.00	5,580.01	890,595.01	
51103.103		536,759.32	41.49	536,800.81	
51103.104		41,919,888.38	224,386.28	42,144,274.66	
51103.105		3,754.32	57.86	3,812.18	
51103.107		1,379,539.38	2,829.13	1,382,368.51	
51103.130		680.22		680.22	
51103.181		668.30		668.30	
51104.104		2,189,599.93	23,956.65	2,213,556.58	
51104.105		53.34		53.34	
51104.107		1.86		1.86	
51105.103		190,229.96	1,802.19	192,032.15	
51105.104		5,402,090.07	121,090.72	5,523,180.79	
51105.105		1,418.48	19.96	1,438.44	
51105.107		291,265.59	2,851.24	294,116.83	
51107.103		1,268,268.57	16,633.80	1,284,902.37	
51107.104			32.66CR	32.66CR	
51121.101		37,157.28		37,157.28	
51121.102		3,898.53		3,898.53	
51121.103		481,115.61		481,115.61	
51121.104		4,827,125.10		4,827,125.10	
51121.105		3,458.37		3,458.37	
51121.107		27,090.11		27,090.11	
51121.113		158,390.72		158,390.72	
51121.114		1,371.91		1,371.91	
51121.121		12,381.70		12,381.70	
51121.123		1,203.27		1,203.27	
51121.125		2,001.14		2,001.14	
51121.127		602.10		602.10	
51121.130		10,979.83		10,979.83	
51121.141		410.82		410.82	
51121.181		3,237.56		3,237.56	
51141.103		1,924,162.96	744.45CR	1,923,418.51	
51141.104		31,234,306.58	19,204.24	31,253,510.82	
51141.105		57,687.26	8.45CR	57,678.81	
51141.107		669,945.47	790.24	670,735.71	
51141.130		3,660.64		3,660.64	
51142.103		790,160.97	319.11CR	789,841.86	
51142.104		10,269,642.29	4,694.20	10,274,336.49	
51142.105		115.82		115.82	
51142.107		274,345.97	321.68	274,667.65	
51142.130		1,590.08		1,590.08	
51143.103		644,225.82	16,689.47	660,915.29	
51143.104		14,393,595.39	182,656.70	14,576,252.09	
51143.105		18,392.18	49.67	18,441.85	
51143.107		361,144.37	3,559.10	364,703.47	
51143.130		1,330.84		1,330.84	
51145.103		104,815.69	5,167.76	109,983.45	
51145.104		1,481,456.68	121,627.87	1,603,084.55	
51145.105		196.60	6.07	202.67	
51145.107		26,520.68	9,271.69	35,792.37	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.101		2,704.00		2,704.00	
51202.103		1,944,742.34	1,785.50	1,946,527.84	
51202.104		34,315,253.33	247,073.08	34,562,326.41	
51202.105		50,150.68	733.16CR	49,417.52	
51202.107		791,697.25	14,219.39	805,916.64	
51202.113		15,086.73		15,086.73	
51202.114		114.76		114.76	
51202.121		1,267.70		1,267.70	
51202.123		114.85		114.85	
51202.125		194.75		194.75	
51202.127		48.09		48.09	
51202.130		6,217.14		6,217.14	
51202.141		44.77		44.77	
51202.181		5,596.88		5,596.88	
51211.101		584.87		584.87	
51211.103		965,849.08	33.64	965,882.72	
51211.104		21,222,282.81	38,438.91	21,260,721.72	
51211.105		18,160.39	63.73	18,224.12	
51211.107		487,379.36	687.89	488,067.25	
51211.113		10,440.33		10,440.33	
51211.114		94.92		94.92	
51211.121		813.18		813.18	
51211.123		84.96		84.96	
51211.125		152.70		152.70	
51211.127		57.85		57.85	
51211.130		3,951.45		3,951.45	
51211.141		34.03		34.03	
51211.181		2,958.92		2,958.92	
51212.101		2,094.86		2,094.86	
51212.103		993,977.28	159.24	994,136.52	
51212.104		9,746,494.48	12,647.39	9,759,141.87	
51212.105		9,255.21	23.46	9,278.67	
51212.107		202,887.52	289.29	203,176.81	
51212.113		2,750.37		2,750.37	
51212.114		14.72		14.72	
51212.121		238.62		238.62	
51212.123		21.77		21.77	
51212.125		18.33		18.33	
51212.130		2,822.93		2,822.93	
51212.141		5.76		5.76	
51212.181		2,851.28		2,851.28	
51214.101		4.30		4.30	
51214.103		17,458.96		17,458.96	
51214.104		320,595.33	667.48	321,262.81	
51214.105		300.48		300.48	
51214.107		6,154.04		6,154.04	
51214.113		67.58		67.58	
51214.114		.48		.48	
51214.121		6.43		6.43	
51214.125		.32		.32	
51214.130		100.53		100.53	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.181		10.80		10.80	
51215.101		155.35		155.35	
51215.103		30,821.06	3.16	30,824.22	
51215.104		494,414.35	31,442.33	525,856.68	
51215.105		836.98	23.81CR	813.17	
51215.107		6,281.82		6,281.82	
51215.113		77.19		77.19	
51215.114		.32		.32	
51215.121		3.99		3.99	
51215.130		4.91		4.91	
51215.181		111.84		111.84	
51216.101		1.47		1.47	
51216.102		242.05		242.05	
51216.103		992.75		992.75	
51216.104		461,782.67	3,424.34	465,207.01	
51216.105		5,936.29		5,936.29	
51216.107		11,731.82	393.63	12,125.45	
51216.113		642.26		642.26	
51216.121		18.06		18.06	
51217.101		527.73		527.73	
51217.102		55.67		55.67	
51217.103		370,725.33	244.40	370,969.73	
51217.104		5,739,138.13	21,451.45	5,760,589.58	
51217.105		5,851.32	11.98	5,863.30	
51217.107		134,083.81	561.61	134,645.42	
51217.113		2,320.17		2,320.17	
51217.114		19.22		19.22	
51217.121		175.32		175.32	
51217.123		17.37		17.37	
51217.125		27.73		27.73	
51217.127		8.64		8.64	
51217.130		1,137.16		1,137.16	
51217.141		5.83		5.83	
51217.181		1,025.22		1,025.22	
51218.101		3.33		3.33	
51218.103		16,578.11	18.41	16,596.52	
51218.104		311,749.48	1,003.43	312,752.91	
51218.105		248.13		248.13	
51218.107		6,623.11		6,623.11	
51218.113		61.91		61.91	
51218.114		.48		.48	
51218.121		5.29		5.29	
51218.125		.24		.24	
51218.130		86.43		86.43	
51218.181		10.80		10.80	
51219.101		88.90		88.90	
51219.103		18,996.72	1.83	18,998.55	
51219.104		314,847.03	23,112.96	337,959.99	
51219.105		472.52	10.11CR	462.41	
51219.107		4,259.72		4,259.72	
51219.113		53.92		53.92	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.114		.24		.24	
51219.121		2.38		2.38	
51219.130		2.73		2.73	
51219.181		63.52		63.52	
51221.101		337.96		337.96	
51221.103		608,687.80	797.23	609,485.03	
51221.104		13,816,396.63	43,265.13	13,859,661.76	
51221.105		10,400.18	38.03	10,438.21	
51221.107		340,371.52	1,543.56	341,915.08	
51221.113		6,550.54		6,550.54	
51221.114		65.06		65.06	
51221.121		493.62		493.62	
51221.123		53.88		53.88	
51221.125		102.22		102.22	
51221.127		36.63		36.63	
51221.130		2,291.05		2,291.05	
51221.141		19.64		19.64	
51221.181		1,798.40		1,798.40	
51222.101		232.36		232.36	
51222.103		151,610.88	53.03	151,663.91	
51222.104		2,283,518.56	1,034.87	2,284,553.43	
51222.105		3,504.51	4.47	3,508.98	
51222.107		50,679.26	15.60	50,694.86	
51222.113		915.16		915.16	
51222.114		7.19		7.19	
51222.121		73.00		73.00	
51222.123		7.01		7.01	
51222.125		10.81		10.81	
51222.127		3.42		3.42	
51222.130		505.96		505.96	
51222.141		2.51		2.51	
51222.181		445.64		445.64	
51224.103		1.80		1.80	
51226.101		230.65		230.65	
51226.103		399,042.82	83.37CR	398,959.45	
51226.104		8,326,912.06	16,462.22	8,343,374.28	
51226.105		6,206.85	8.17	6,215.02	
51226.107		181,746.00	428.95	182,174.95	
51226.113		3,349.02		3,349.02	
51226.114		34.34		34.34	
51226.121		324.05		324.05	
51226.123		38.96		38.96	
51226.125		64.56		64.56	
51226.127		27.11		27.11	
51226.130		1,507.93		1,507.93	
51226.141		15.14		15.14	
51226.181		1,249.96		1,249.96	
51227.101		72.48		72.48	
51227.103		13,425.79	1.48	13,427.27	
51227.104		217,819.78	11,170.51	228,990.29	
51227.105		370.19	2.22CR	367.97	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.107		2,647.93		2,647.93	
51227.113		33.10		33.10	
51227.114		.16		.16	
51227.121		1.99		1.99	
51227.130		.64		.64	
51227.181		50.16		50.16	
51251.103		85.45		85.45	
51251.104		596,073.79		596,073.79	
51251.107		9,912.49		9,912.49	
TOTAL LINE NO. 14		564,565,969.47	1,629,479.68	566,195,449.15	*
LINE NO. 15 FINANCE					
51101.103		2,601,287.12	10,477.26CR	2,590,809.86	
51101.104		10,033,484.64	94.71	10,033,579.35	
51101.107		4,741.84		4,741.84	
51101.130		2,102,079.64	714.59	2,102,794.23	
51101.181		698,033.27	980.43CR	697,052.84	
51102.104		254,631.54	42.48	254,674.02	
51103.103		1,387.01		1,387.01	
51103.104		643,189.19	92.88	643,282.07	
51103.107		556.57		556.57	
51103.130		2,581.62		2,581.62	
51103.181		52.99		52.99	
51104.104		57,836.22	278.46CR	57,557.76	
51105.103		10,051.24	4.27CR	10,046.97	
51105.104		400,847.21	5,143.50	405,990.71	
51105.130		698.16	2.00	700.16	
51107.103		140.12	535.60	675.72	
51121.103		9,548.09		9,548.09	
51121.104		83,691.37		83,691.37	
51121.107		146.00		146.00	
51121.113		290.78		290.78	
51121.114		104.10		104.10	
51121.121		16.80		16.80	
51121.130		8,026.72		8,026.72	
51141.103		265,305.75		265,305.75	
51141.104		988,464.73	41.23	988,505.96	
51141.130		224,887.18		224,887.18	
51141.181		73,853.95		73,853.95	
51142.103		104,381.98		104,381.98	
51142.104		415,030.65	1.43	415,032.08	
51142.130		90,602.11		90,602.11	
51142.181		28,961.72		28,961.72	
51143.103		55,117.51	11,435.67	66,553.18	
51143.104		434,565.79	4,533.39	439,099.18	
51143.130		59,225.74	62.99	59,288.73	
51143.181		20,676.62		20,676.62	
51145.103		10,353.38	202.79	10,556.17	
51145.104		45,243.86	1,295.44	46,539.30	
51145.130		5,490.83		5,490.83	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.181		4,852.62		4,852.62	
51202.103		195,736.45		195,736.45	
51202.104		1,008,724.56	6,212.22	1,014,936.78	
51202.107		471.30		471.30	
51202.113		57.80		57.80	
51202.114		10.32		10.32	
51202.121		2.18		2.18	
51202.130		166,961.17		166,961.17	
51202.181		44,290.14		44,290.14	
51211.103		44,527.14	65.12	44,592.26	
51211.104		503,672.01	270.00	503,942.01	
51211.107		383.09		383.09	
51211.113		28.98		28.98	
51211.114		9.00		9.00	
51211.121		1.35		1.35	
51211.130		57,654.45	2.12	57,656.57	
51211.181		7,472.74		7,472.74	
51212.103		161,594.46	6.50	161,600.96	
51212.104		456,354.01	44.05CR	456,309.96	
51212.107		71.15		71.15	
51212.114		1.14		1.14	
51212.121		.25		.25	
51212.130		118,990.06	31.40	119,021.46	
51212.181		46,073.80		46,073.80	
51214.103		1,888.98	54.88	1,943.86	
51214.104		9,245.15		9,245.15	
51214.107		1.08		1.08	
51214.130		1,756.82		1,756.82	
51214.181		287.09		287.09	
51215.103		8,388.51		8,388.51	
51215.104		20,057.24		20,057.24	
51215.107		3.27		3.27	
51215.130		4,453.23		4,453.23	
51215.181		3,977.04		3,977.04	
51216.104		1,237.66		1,237.66	
51216.130		12.47		12.47	
51217.103		41,472.86	29.33	41,502.19	
51217.104		181,778.16	293.20	182,071.36	
51217.107		78.28		78.28	
51217.113		4.17		4.17	
51217.114		1.56		1.56	
51217.121		.25		.25	
51217.130		32,997.98	6.79	33,004.77	
51217.181		10,932.06		10,932.06	
51218.103		1,667.89	48.61	1,716.50	
51218.104		8,737.61		8,737.61	
51218.107		1.34		1.34	
51218.113		.01		.01	
51218.130		1,531.40		1,531.40	
51218.181		252.81		252.81	
51219.103		4,753.71		4,753.71	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.104		11,438.59	21.86	11,460.45	
51219.107		2.58		2.58	
51219.130		2,548.64		2,548.64	
51219.181		1,823.76		1,823.76	
51221.103		25,744.57	71.03	25,815.60	
51221.104		314,857.99	270.72	315,128.71	
51221.107		260.27		260.27	
51221.113		17.62		17.62	
51221.114		5.70		5.70	
51221.121		.88		.88	
51221.130		32,798.11	1.23	32,799.34	
51221.181		4,264.04		4,264.04	
51222.103		17,903.81	5.17	17,908.98	
51222.104		74,650.94	1.34	74,652.28	
51222.107		32.22		32.22	
51222.113		2.42		2.42	
51222.114		.66		.66	
51222.121		.11		.11	
51222.130		14,652.86	1.37	14,654.23	
51222.181		4,819.13		4,819.13	
51224.103		77.40		77.40	
51224.181		30.20		30.20	
51226.103		19,037.36	30.39	19,067.75	
51226.104		214,098.18	152.76	214,250.94	
51226.107		129.41		129.41	
51226.113		5.40		5.40	
51226.114		2.88		2.88	
51226.121		.41		.41	
51226.130		24,303.88	.99	24,304.87	
51226.181		3,328.54		3,328.54	
51227.103		3,758.68		3,758.68	
51227.104		9,232.13		9,232.13	
51227.107		.21		.21	
51227.130		2,058.45		2,058.45	
51227.181		1,858.08		1,858.08	
51251.104		32.97		32.97	
TOTAL LINE NO. 15		23,672,821.92	19,991.26	23,692,813.18	*
LINE NO. 16 HUMAN RESOURCES					
51101.101		1,927.57		1,927.57	
51101.103		2,513,624.73	2,630.87CR	2,510,993.86	
51101.104		2,336,762.70	1,791.27CR	2,334,971.43	
51101.107		5,895.12CR		5,895.12CR	
51101.112		402.73		402.73	
51101.113		31,631.34	236.44	31,867.78	
51101.114		1,106.15		1,106.15	
51101.121		2,740.94		2,740.94	
51101.123		1,649.45		1,649.45	
51101.125		50.53CR		50.53CR	
51101.130		10,798,333.28	14,023.66CR	10,784,309.62	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.141		2,395.05		2,395.05	
51101.181		1,826,976.61	2,215.81CR	1,824,760.80	
51102.103		5,099.22		5,099.22	
51102.104		254,644.54	1,119.76	255,764.30	
51102.113		9,655.00	51.45	9,706.45	
51102.114		128.96CR		128.96CR	
51102.121		555.00CR		555.00CR	
51102.125		224.64		224.64	
51102.130		24,008.17	88.00	24,096.17	
51102.181		2,720.00		2,720.00	
51103.103		834.84		834.84	
51103.104		87,424.44	261.23	87,685.67	
51103.107		3,517.32		3,517.32	
51103.113		4,692.77	54.56	4,747.33	
51103.114		1,206.75CR		1,206.75CR	
51103.121					
51103.130		33,976.33	385.01	34,361.34	
51103.141		93.50		93.50	
51103.181		795.87		795.87	
51104.104		3,408.29		3,408.29	
51104.113		901.25		901.25	
51105.103		1,544.25		1,544.25	
51105.104		35,454.42	10.23	35,464.65	
51105.107		2,140.76	506.55	2,647.31	
51105.113		1,036.65	154.59	1,191.24	
51105.114		430.14		430.14	
51105.121		275.72		275.72	
51105.123		72.86		72.86	
51105.130		8,447.25	.26	8,447.51	
51105.141		101.12	37.16	138.28	
51107.103		584.28		584.28	
51107.130			356.38	356.38	
51121.103		24,743.53		24,743.53	
51121.104		108,373.35		108,373.35	
51121.107		5,495.30		5,495.30	
51121.113		30,816.55		30,816.55	
51121.114		250.56		250.56	
51121.121		125.36		125.36	
51121.123		326.72		326.72	
51121.127		299.20		299.20	
51121.130		84,001.19		84,001.19	
51121.141		367.20		367.20	
51141.101		385.50		385.50	
51141.103		244,885.36		244,885.36	
51141.104		136,765.78	141.28CR	136,624.50	
51141.107		2,883.22	197.92	3,081.14	
51141.113		13,155.61	286.78CR	12,868.83	
51141.114		712.80		712.80	
51141.121		931.06		931.06	
51141.123		315.60		315.60	
51141.125		357.68		357.68	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.130		1,104,162.57	122.93	1,104,285.50	
51141.141		615.46		615.46	
51141.181		184,661.73		184,661.73	
51142.101		148.91		148.91	
51142.103		96,765.82		96,765.82	
51142.104		58,868.30	109.67CR	58,758.63	
51142.107		1,317.84	101.94	1,419.78	
51142.113		5,950.55	114.96CR	5,835.59	
51142.114		325.28		325.28	
51142.121		387.31		387.31	
51142.123		121.90		121.90	
51142.125		164.42		164.42	
51142.130		451,642.42	31.75	451,674.17	
51142.141		237.72		237.72	
51142.181		75,461.02		75,461.02	
51143.101		902.06		902.06	
51143.103		55,701.46	4,949.76CR	50,751.70	
51143.104		73,982.94	6,807.53CR	67,175.41	
51143.107		1,208.65	1,220.16CR	11.51CR	
51143.113		9,090.36	12,092.68CR	3,002.32CR	
51143.114		615.12	20,427.02	21,042.14	
51143.121		572.98		572.98	
51143.123		157.80	469.57CR	311.77CR	
51143.125		479.22	305.00	784.22	
51143.130		334,889.27	102.34CR	334,786.93	
51143.141		352.29		352.29	
51143.181		47,659.35	1,848.92CR	45,810.43	
51145.103		7,212.38	488.44	7,700.82	
51145.104		12,252.23	157.85	12,410.08	
51145.107		639.97	2,874.79	3,514.76	
51145.113		2,119.86	8,546.55	10,666.41	
51145.130		44,300.00	1,339.76	45,639.76	
51145.181		4,048.09		4,048.09	
51202.101		183.29	733.16	916.45	
51202.103		173,902.07	702.57CR	173,199.50	
51202.104		249,148.53	9,697.79CR	239,450.74	
51202.107		543.82	4,365.46CR	3,821.64CR	
51202.112		41.86		41.86	
51202.113		10,812.71	13,056.88CR	2,244.17CR	
51202.114		112.24	1,354.68	1,466.92	
51202.121		23.63	1,341.35	1,364.98	
51202.123		31.68	252.90	284.58	
51202.125		360.55	169.96	530.51	
51202.127		27.84		27.84	
51202.130		875,340.45	2,566.06	877,906.51	
51202.141		668.98	1,466.32CR	797.34CR	
51202.181		113,437.51		113,437.51	
51211.103		47,942.17	21.51	47,963.68	
51211.104		165,607.45	1,710.91CR	163,896.54	
51211.107		332.10	208.86	540.96	
51211.112		35.88		35.88	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.113		7,704.10	988.07CR	6,716.03	
51211.114		240.08		240.08	
51211.121		249.44		249.44	
51211.123		20.80	50.24CR	29.44CR	
51211.125		158.56	48.95	207.51	
51211.127		14.08		14.08	
51211.130		373,106.48	135.20CR	372,971.28	
51211.141		5.52		5.52	
51211.181		43,352.23	4.49	43,356.72	
51212.101		198.07		198.07	
51212.103		153,321.79	504.92CR	152,816.87	
51212.104		80,727.32	211.35CR	80,515.97	
51212.107		41.50	615.55CR	574.05CR	
51212.113		1,832.38	378.01CR	1,454.37	
51212.114			1,258.64	1,258.64	
51212.121		126.19	24.84	151.03	
51212.123		155.80		155.80	
51212.127		9.44		9.44	
51212.130		555,640.93	82.52CR	555,558.41	
51212.141		399.94		399.94	
51212.181		101,915.58	27.10CR	101,888.48	
51214.103		700.28		700.28	
51214.104		2,859.83		2,859.83	
51214.107		2.32		2.32	
51214.112		4.83		4.83	
51214.113		34.17		34.17	
51214.114		.80		.80	
51214.123		.32		.32	
51214.130		10,147.57		10,147.57	
51214.181		1,712.62		1,712.62	
51215.103		6,602.38		6,602.38	
51215.104		5,156.78	397.65	5,554.43	
51215.107		2.32		2.32	
51215.113		52.58		52.58	
51215.121		.90CR		.90CR	
51215.123		.64		.64	
51215.127		2.24		2.24	
51215.130		38,240.08	116.18	38,356.26	
51215.181		10,728.52		10,728.52	
51216.103		3.80		3.80	
51216.104		4,364.60	59.84	4,424.44	
51216.107		37.44		37.44	
51216.113		15.40		15.40	
51216.125		14.04		14.04	
51216.130		1,234.05	5.46	1,239.51	
51217.101		41.03		41.03	
51217.103		40,197.63	101.68CR	40,095.95	
51217.104		43,385.57	165.24CR	43,220.33	
51217.107		126.16	90.50CR	35.66	
51217.112		5.75		5.75	
51217.113		1,635.09	104.54CR	1,530.55	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.114		21.99	295.92	317.91	
51217.121		61.37	28.35	89.72	
51217.123		36.48	6.81CR	29.67	
51217.125		24.07	24.03	48.10	
51217.127		4.32		4.32	
51217.130		171,165.65	223.13	171,388.78	
51217.141		84.50	.54	85.04	
51217.181		28,196.07	158.27CR	28,037.80	
51218.103		611.21		611.21	
51218.104		2,839.47		2,839.47	
51218.107		2.62		2.62	
51218.112		4.14		4.14	
51218.113		34.11		34.11	
51218.114		.64		.64	
51218.123		.32		.32	
51218.130		8,845.88		8,845.88	
51218.181		1,470.33		1,470.33	
51219.103		4,127.88		4,127.88	
51219.104		3,037.31	228.69	3,266.00	
51219.107		2.62		2.62	
51219.113		28.57		28.57	
51219.121		.30CR		.30CR	
51219.123		.32		.32	
51219.127		1.28		1.28	
51219.130		22,427.93	67.32	22,495.25	
51219.181		5,709.40		5,709.40	
51221.103		28,452.48	12.46	28,464.94	
51221.104		100,976.13	984.40CR	99,991.73	
51221.107		395.82	152.43	548.25	
51221.112		20.01		20.01	
51221.113		4,723.20	446.39CR	4,276.81	
51221.114		91.65		91.65	
51221.121		145.93	99.20	245.13	
51221.123		12.80	29.11CR	16.31CR	
51221.125		85.23	102.77	188.00	
51221.127		8.64		8.64	
51221.130		212,358.52	13.99	212,372.51	
51221.141		3.04		3.04	
51221.181		16,693.58	2.60	16,696.18	
51222.101		24.64		24.64	
51222.103		17,063.52	1.40	17,064.92	
51222.104		17,788.67	.70	17,789.37	
51222.107		42.00CR		42.00CR	
51222.112		2.53		2.53	
51222.113		710.58	9.30	719.88	
51222.114		14.24		14.24	
51222.121		39.66		39.66	
51222.123		22.54		22.54	
51222.125		19.14		19.14	
51222.127		1.92		1.92	
51222.130		75,956.69	60.16	76,016.85	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.141		36.96		36.96	
51222.181		12,433.17	.47	12,433.64	
51224.103		82.85		82.85	
51224.181		46.40		46.40	
51226.103		20,041.42		20,041.42	
51226.104		65,915.95	662.05CR	65,253.90	
51226.107		61.08	97.61	158.69	
51226.112		11.96		11.96	
51226.113		2,638.94	211.29CR	2,427.65	
51226.114		103.15		103.15	
51226.121		118.52		118.52	
51226.123		9.44	23.48CR	14.04CR	
51226.125		74.15	22.88	97.03	
51226.127		4.64		4.64	
51226.130		157,764.54	9.87CR	157,754.67	
51226.141		2.56		2.56	
51226.181		17,594.99	.42	17,595.41	
51227.103		3,077.24		3,077.24	
51227.104		2,363.51	185.82	2,549.33	
51227.113		24.22		24.22	
51227.121		.30CR		.30CR	
51227.123		.32		.32	
51227.127		.96		.96	
51227.130		17,353.74	54.29	17,408.03	
51227.181		5,013.60		5,013.60	
51251.104		3,703.07		3,703.07	
51251.107		108.47		108.47	
51251.113		3,371.29		3,371.29	
51251.130		283.59		283.59	
51251.141		147.42		147.42	
TOTAL LINE NO. 16		25,385,780.79	37,687.20CR	25,348,093.59	*
LINE NO. 17 CUSTOMER SVC & SALES					
51101.103		4,315,969.59	17,066.08CR	4,298,903.51	
51101.104		15,567,970.48	13,308.66	15,581,279.14	
51101.107		75,194.37		75,194.37	
51101.130		4,429,404.89	6,668.04CR	4,422,736.85	
51101.181		1,254,103.94	1,747.47CR	1,252,356.47	
51102.104		692,256.61	136.95	692,393.56	
51102.107		2,372.50		2,372.50	
51102.130			96.00	96.00	
51102.181		1,064.00		1,064.00	
51103.103		5,910.18		5,910.18	
51103.104		928,231.48	3,343.19	931,574.67	
51103.107		6,025.26		6,025.26	
51103.130		4,809.64	359.74	5,169.38	
51103.181		361.24		361.24	
51104.104		77,285.75	365.58	77,651.33	
51105.103		8,829.48	132.31	8,961.79	
51105.104		228,257.41	5,646.25	233,903.66	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.107		507.33		507.33	
51105.130		1,377.99	28.42	1,406.41	
51105.181		35.76		35.76	
51107.103		7,761.58	263.09CR	7,498.49	
51121.101		431.68		431.68	
51121.103		17,513.24		17,513.24	
51121.104		134,802.65		134,802.65	
51121.107		1,112.78		1,112.78	
51121.113		467.42		467.42	
51121.121		122.81		122.81	
51121.125		246.87		246.87	
51121.130		33,667.82		33,667.82	
51121.141		219.97		219.97	
51141.103		415,917.14		415,917.14	
51141.104		1,606,196.46	649.82	1,606,846.28	
51141.107		3,734.49		3,734.49	
51141.130		452,417.08		452,417.08	
51141.181		132,249.85		132,249.85	
51142.103		165,330.10		165,330.10	
51142.104		652,680.11	295.07	652,975.18	
51142.107		1,523.78		1,523.78	
51142.130		188,375.46		188,375.46	
51142.181		53,029.23		53,029.23	
51143.103		109,300.27	17,933.13	127,233.40	
51143.104		807,038.99	4,205.38	811,244.37	
51143.107		1,916.36		1,916.36	
51143.130		120,971.86	1,225.34	122,197.20	
51143.181		26,473.76	1,608.81	28,082.57	
51145.103		19,002.89	320.93CR	18,681.96	
51145.104		71,690.38	6,762.27	78,452.65	
51145.130		15,386.73	757.42	16,144.15	
51145.181		3,413.37		3,413.37	
51202.101		33.06		33.06	
51202.103		328,417.56		328,417.56	
51202.104		1,654,063.95	7,465.72	1,661,529.67	
51202.107		7,943.34		7,943.34	
51202.113		41.04		41.04	
51202.121		13.58		13.58	
51202.125		22.85		22.85	
51202.130		381,955.20	1,466.32	383,421.52	
51202.141		12.32		12.32	
51202.181		82,293.89	733.16	83,027.05	
51211.101		11.02		11.02	
51211.103		93,505.70	16.14	93,521.84	
51211.104		631,257.90	370.24	631,628.14	
51211.107		4,182.01		4,182.01	
51211.113		33.44		33.44	
51211.121		7.80		7.80	
51211.125		6.87		6.87	
51211.130		198,143.19	235.09CR	197,908.10	
51211.141		8.27		8.27	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.181		27,471.54	18.72	27,490.26	
51212.101		21.47		21.47	
51212.103		256,625.56	613.80	257,239.36	
51212.104		838,882.60	563.52	839,446.12	
51212.107		2,534.79		2,534.79	
51212.113		1.92		1.92	
51212.121		3.12		3.12	
51212.125		12.16		12.16	
51212.130		197,233.66	147.84	197,381.50	
51212.141		5.67		5.67	
51212.181		77,685.12	1,232.77	78,917.89	
51214.101		.57		.57	
51214.103		2,814.06		2,814.06	
51214.104		9,998.78	21.35	10,020.13	
51214.107		45.40		45.40	
51214.113		.04		.04	
51214.130		5,330.00		5,330.00	
51214.181		563.36		563.36	
51215.101		1.52		1.52	
51215.103		10,624.02		10,624.02	
51215.104		35,990.80	2.04	35,992.84	
51215.107		322.68		322.68	
51215.130		11,705.59	50.17	11,755.76	
51215.181		2,227.56		2,227.56	
51216.103		.40		.40	
51216.104		5,560.58	8.49	5,569.07	
51216.107		85.60		85.60	
51216.130		242.81	5.95	248.76	
51216.181		65.97		65.97	
51217.101		6.08		6.08	
51217.103		67,774.17	127.42	67,901.59	
51217.104		281,701.26	370.20	282,071.46	
51217.107		1,305.63	5.08	1,310.71	
51217.113		6.54		6.54	
51217.121		1.82		1.82	
51217.125		3.59		3.59	
51217.130		69,164.90	12.85	69,177.75	
51217.141		2.95		2.95	
51217.181		19,894.77	2.55	19,897.32	
51218.101		.38		.38	
51218.103		2,473.32		2,473.32	
51218.104		9,404.99	37.86	9,442.85	
51218.107		46.45		46.45	
51218.113		.04		.04	
51218.130		4,656.49		4,656.49	
51218.181		481.02		481.02	
51219.101		.76		.76	
51219.103		6,069.55	12.90CR	6,056.65	
51219.104		22,136.55	33.84	22,170.39	
51219.107		177.51		177.51	
51219.130		6,597.50	29.09	6,626.59	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.181		1,224.55		1,224.55	
51221.101		6.27		6.27	
51221.103		53,966.74	18.95	53,985.69	
51221.104		391,048.21	616.92	391,665.13	
51221.107		2,858.98	21.70	2,880.68	
51221.113		25.16		25.16	
51221.121		4.85		4.85	
51221.125		4.01		4.01	
51221.130		112,940.70	112.38CR	112,828.32	
51221.141		6.50		6.50	
51221.181		15,580.93	10.86	15,591.79	
51222.101		2.66		2.66	
51222.103		29,669.88	3.27	29,673.15	
51222.104		118,955.56	25.58	118,981.14	
51222.107		532.15		532.15	
51222.113		3.32		3.32	
51222.121		.77		.77	
51222.125		1.58		1.58	
51222.130		31,035.52	10.84	31,046.36	
51222.141		.96		.96	
51222.181		8,669.43	.69	8,670.12	
51224.103		36.75		36.75	
51224.181		68.00		68.00	
51226.101		4.94		4.94	
51226.103		38,567.51	2.60	38,570.11	
51226.104		259,948.07	107.17	260,055.24	
51226.107		1,676.79		1,676.79	
51226.113		11.69		11.69	
51226.121		3.46		3.46	
51226.125		3.00		3.00	
51226.130		84,614.90	26.85CR	84,588.05	
51226.141		4.62		4.62	
51226.181		11,578.96	6.99	11,585.95	
51227.101		.57		.57	
51227.103		4,727.57		4,727.57	
51227.104		15,892.39	.95	15,893.34	
51227.107		147.82		147.82	
51227.130		5,098.59	23.44	5,122.03	
51227.181		1,040.04		1,040.04	
51251.104		4,605.81		4,605.81	
51251.107		56.00		56.00	
TOTAL LINE NO. 17		39,197,505.85	44,586.59	39,242,092.44	*
LINE NO. 18 ADMINISTRATION (FIELD)					
51101.101		84,302,960.70	105,460.65CR	84,197,500.05	
51101.103		12,231,284.99	14,126.48CR	12,217,158.51	
51101.104		2,804,204.18	5,128.62	2,809,332.80	
51101.107		93,010.99		93,010.99	
51101.112		2,773.40		2,773.40	
51101.113		37,122.59		37,122.59	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.130		5,047,419.21	7,822.27CR	5,039,596.94	
51101.181		1,407,851.40	634.20CR	1,407,217.20	
51102.101		2,659,663.43	6,219.66CR	2,653,443.77	
51102.104		129,499.73		129,499.73	
51102.105		37.40		37.40	
51102.107		42.69		42.69	
51102.112		733.72		733.72	
51102.113		2,794.72		2,794.72	
51102.130		1,984.00		1,984.00	
51103.101		1,854,947.43	11,985.26	1,866,932.69	
51103.103		343,540.69		343,540.69	
51103.104		76,403.44	1,138.03	77,541.47	
51103.107		2,503.82		2,503.82	
51103.113		244.80		244.80	
51103.130		23,334.59	1.46	23,336.05	
51103.181		891.40		891.40	
51104.104		7,050.73	336.48	7,387.21	
51105.101		88.32	1,284.98	1,373.30	
51105.103		4,995.88	3.97	4,999.85	
51105.104		2,995.93	61.35	3,057.28	
51105.107		13.88		13.88	
51105.130		8,682.82	15.51	8,698.33	
51107.101			1,308.73	1,308.73	
51107.103		15,527.24	915.54	16,442.78	
51121.101		361,786.74		361,786.74	
51121.102		42,900.45		42,900.45	
51121.103		45,716.90		45,716.90	
51121.104		78,757.19		78,757.19	
51121.105		2,015.70		2,015.70	
51121.107		2,191.80		2,191.80	
51121.113		17,455.94		17,455.94	
51121.114		785.11		785.11	
51121.121		289.51		289.51	
51121.130		18,055.68		18,055.68	
51141.101		8,714,487.88	1,431.56	8,715,919.44	
51141.103		626,192.18	234.41CR	625,957.77	
51141.104		208,777.32		208,777.32	
51141.107		5,427.72		5,427.72	
51141.130		517,275.25	175.31CR	517,099.94	
51141.181		80,072.75		80,072.75	
51142.101		3,500,586.20	543.38	3,501,129.58	
51142.103		245,290.87	90.54CR	245,200.33	
51142.104		86,048.72		86,048.72	
51142.107		2,123.78		2,123.78	
51142.130		213,370.45	90.29CR	213,280.16	
51142.181		32,305.72		32,305.72	
51143.101		2,852,666.03	38,045.84	2,890,711.87	
51143.103		109,866.92	4,138.68	114,005.60	
51143.104		84,715.19	279.19	84,994.38	
51143.107		3,707.55		3,707.55	
51143.130		123,421.77	3,596.74CR	119,825.03	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.181		21,825.24	446.28	22,271.52	
51145.101		223,919.21	6,999.40	230,918.61	
51145.102		1,271.73		1,271.73	
51145.103		17,123.35		17,123.35	
51145.104		9,595.02	207.20	9,802.22	
51145.130		14,443.69	113.38	14,557.07	
51145.181		2,637.44		2,637.44	
51147.102		5,301,246.48	23,972.76	5,325,219.24	
51202.101		8,204,524.05	2,407.86CR	8,202,116.19	
51202.103		1,082,964.99	549.87	1,083,514.86	
51202.104		284,241.31	1,524.64	285,765.95	
51202.105		393.47		393.47	
51202.107		10,602.80		10,602.80	
51202.112		188.72		188.72	
51202.113		5,772.71		5,772.71	
51202.114		95.48		95.48	
51202.121		26.86		26.86	
51202.130		420,375.72	43.29CR	420,332.43	
51202.181		96,767.83	549.87	97,317.70	
51211.101		2,320,083.47	4,598.05CR	2,315,485.42	
51211.103		494,441.19		494,441.19	
51211.104		141,820.86	201.93	142,022.79	
51211.105		173.80		173.80	
51211.107		3,967.32		3,967.32	
51211.112		196.24		196.24	
51211.113		3,371.80		3,371.80	
51211.114		80.92		80.92	
51211.121		7.48		7.48	
51211.130		192,816.62	378.86CR	192,437.76	
51211.181		37,046.64	34.06	37,080.70	
51212.101		4,814,035.73	435.92CR	4,813,599.81	
51212.103		534,388.28	44.45CR	534,343.83	
51212.104		124,683.70	2,305.03	126,988.73	
51212.105		29.30		29.30	
51212.107		4,315.80		4,315.80	
51212.112		25.52		25.52	
51212.113		1,169.11		1,169.11	
51212.121		15.30		15.30	
51212.130		244,121.99	447.23CR	243,674.76	
51212.181		75,324.73	941.54	76,266.27	
51214.101		79,399.73	3,262.44	82,662.17	
51214.103		9,055.12		9,055.12	
51214.104		1,788.92		1,788.92	
51214.105		.16		.16	
51214.107		34.96		34.96	
51214.112		13.44		13.44	
51214.113		32.53		32.53	
51214.130		4,094.31		4,094.31	
51214.181		1,051.57		1,051.57	
51215.101		299,709.66	241.81	299,951.47	
51215.103		28,765.88		28,765.88	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.104		7,533.60		7,533.60	
51215.105		.80		.80	
51215.107		44.10		44.10	
51215.113		20.76		20.76	
51215.130		16,670.07		16,670.07	
51215.181		3,944.13		3,944.13	
51216.101		63,287.11	363.42	63,650.53	
51216.102		333,800.26	1,510.49	335,310.75	
51216.103		1,481.64		1,481.64	
51216.104		1,353.29		1,353.29	
51216.107		.90		.90	
51216.112		86.76		86.76	
51216.113		257.60		257.60	
51216.130		125.10		125.10	
51217.101		1,395,120.62	498.06	1,395,618.68	
51217.102		78,153.92	351.38	78,505.30	
51217.103		190,295.91	4.13	190,300.04	
51217.104		48,103.81	521.34	48,625.15	
51217.105		28.88		28.88	
51217.107		1,535.14		1,535.14	
51217.112		53.80		53.80	
51217.113		821.18		821.18	
51217.114		11.94		11.94	
51217.121		4.08		4.08	
51217.130		78,939.63	177.11CR	78,762.52	
51217.181		21,418.94	4.62	21,423.56	
51218.101		69,683.87	3,054.58	72,738.45	
51218.102		.56		.56	
51218.103		7,689.46		7,689.46	
51218.104		1,602.01		1,602.01	
51218.105		.16		.16	
51218.107		34.58		34.58	
51218.112		11.52		11.52	
51218.113		21.93		21.93	
51218.130		3,539.29		3,539.29	
51218.181		936.97		936.97	
51219.101		173,453.08	159.07	173,612.15	
51219.103		14,674.99		14,674.99	
51219.104		4,336.25	105.73	4,441.98	
51219.105		.48		.48	
51219.107		25.11		25.11	
51219.113		8.44		8.44	
51219.130		9,403.46	3.62CR	9,399.84	
51219.181		1,668.39		1,668.39	
51221.101		1,355,231.62	2,514.91CR	1,352,716.71	
51221.103		292,996.70	57.01	293,053.71	
51221.104		85,660.25	172.22	85,832.47	
51221.105		96.72		96.72	
51221.107		2,507.39		2,507.39	
51221.112		111.92		111.92	
51221.113		2,184.29		2,184.29	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.114		50.58		50.58	
51221.121		4.08		4.08	
51221.130		110,380.49	357.16CR	110,023.33	
51221.181		20,533.49	19.74	20,553.23	
51222.101		604,706.51	179.34	604,885.85	
51222.102		.64		.64	
51222.103		86,963.32	5.63	86,968.95	
51222.104		20,810.44	30.22	20,840.66	
51222.105		21.54		21.54	
51222.107		658.50		658.50	
51222.112		16.32		16.32	
51222.113		370.45		370.45	
51222.114		4.63		4.63	
51222.121		2.21		2.21	
51222.130		35,069.19	3.51	35,072.70	
51222.181		9,220.37	.70	9,221.07	
51224.101		345.95		345.95	
51224.103		1,763.59		1,763.59	
51224.181		1,238.45		1,238.45	
51226.101		966,440.25	552.14CR	965,888.11	
51226.103		199,120.52		199,120.52	
51226.104		57,999.41	88.25	58,087.66	
51226.105		71.96		71.96	
51226.107		1,588.45		1,588.45	
51226.112		73.28		73.28	
51226.113		1,413.92		1,413.92	
51226.114		34.42		34.42	
51226.121		.68		.68	
51226.130		79,334.22	48.90CR	79,285.32	
51226.181		16,169.25	15.91	16,185.16	
51227.101		133,418.68	69.76	133,488.44	
51227.103		12,763.19		12,763.19	
51227.104		3,384.79		3,384.79	
51227.105		.32		.32	
51227.107		12.50		12.50	
51227.113		10.29		10.29	
51227.130		7,310.35		7,310.35	
51227.181		1,757.58		1,757.58	
51251.101		23,730.27		23,730.27	
51251.104		57.00		57.00	
54127.		1,601.59		1,601.59	
TOTAL LINE NO. 18		160,820,400.70	35,276.15CR	160,785,124.55	*
LINE NO. 19 NWRS CONTROL					
51101.101		482.57		482.57	
51101.103		53,634.60	1,695.24CR	51,939.36	
51101.104		7,268.82	7,629.89CR	361.07CR	
51101.130		5,418.19	4,353.25CR	1,064.94	
51101.181		53,679.03		53,679.03	
51101.183		203,484.09	120.68	203,604.77	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.104		8,818.44	11,448.02	20,266.46	
51102.125		8,719.61		8,719.61	
51102.183		61.32		61.32	
51103.104		2,287.01	664.08	2,951.09	
51103.125		173.93		173.93	
51103.183		8,651.10		8,651.10	
51104.104		161.48		161.48	
51105.103		240.28		240.28	
51105.104		813.47	19.72	833.19	
51141.103		5,547.73		5,547.73	
51141.104		4,920.98		4,920.98	
51141.125		1,171.84		1,171.84	
51141.130		3,547.44		3,547.44	
51141.181		7,144.60		7,144.60	
51142.103		2,142.82		2,142.82	
51142.104		651.42		651.42	
51142.125		377.20		377.20	
51142.130		1,413.06		1,413.06	
51142.181		2,897.17		2,897.17	
51143.104		2,901.86	3,301.45CR	399.59CR	
51143.125		933.81		933.81	
51143.181		2,382.44		2,382.44	
51145.104		379.17	784.00	1,163.17	
51202.103		4,204.71	1,320.55CR	2,884.16	
51202.104		1,567.74	32,207.57CR	30,639.83CR	
51202.107			2,741.58CR	2,741.58CR	
51202.125		1,573.69		1,573.69	
51202.130		168.35	13.12CR	155.23	
51202.175			169.96CR	169.96CR	
51202.181		4,208.70		4,208.70	
51202.183		14,017.95		14,017.95	
51211.103		408.80	.93	409.73	
51211.104		75.31	3,194.80CR	3,119.49CR	
51211.107			923.88	923.88	
51211.125		1,024.16		1,024.16	
51211.130		100.72		100.72	
51211.181		464.89		464.89	
51211.183		6,974.62	12.91	6,987.53	
51212.103		3,472.47		3,472.47	
51212.104		380.55	6,625.74	7,006.29	
51212.125		86.66		86.66	
51212.130		446.42	98.49	544.91	
51212.181		3,186.03		3,186.03	
51212.183		7,480.42		7,480.42	
51214.104		155.05	6.94	161.99	
51214.130		16.40CR		16.40CR	
51214.181		177.76		177.76	
51214.183		34.26		34.26	
51215.104		.12CR		.12CR	
51215.130		61.04CR		61.04CR	
51215.181		643.18		643.18	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.183		346.54		346.54	
51216.104		1,034.31	788.79	1,823.10	
51216.107		.03		.03	
51217.101		8,667.90		8,667.90	
51217.103		14,292.02	356.35	14,648.37	
51217.104		6,578.82	1,757.12	8,335.94	
51217.107		695.14	118.81	813.95	
51217.112		779.92	10.15CR	769.77	
51217.113		2,517.20	22.48CR	2,494.72	
51217.114		325.50		325.50	
51217.121		312.49		312.49	
51217.123		1,399.16		1,399.16	
51217.125		855.84		855.84	
51217.127		765.55		765.55	
51217.130		6,462.64	267.63	6,730.27	
51217.141		363.62		363.62	
51217.146		1,163.96		1,163.96	
51217.154		774.66		774.66	
51217.155		200.68		200.68	
51217.156		126.78		126.78	
51217.171		4,718.66		4,718.66	
51217.172		74.93		74.93	
51217.181		4,253.75	55.77	4,309.52	
51217.182		9.11		9.11	
51217.183		9,848.82	86.70CR	9,762.12	
51218.101		1,268.82		1,268.82	
51218.103		452.54		452.54	
51218.104		266.00	6.15	272.15	
51218.112		212.35		212.35	
51218.113		38.75		38.75	
51218.114		15.50		15.50	
51218.121		21.70		21.70	
51218.123		6.20		6.20	
51218.125		31.00		31.00	
51218.127		31.00		31.00	
51218.130		62.70		62.70	
51218.171		394.58		394.58	
51218.175			2,110.54	2,110.54	
51218.181		154.56		154.56	
51218.183		266.52		266.52	
51219.101		529.99		529.99	
51219.103		579.70		579.70	
51219.104		390.05	164.79	554.84	
51219.107		63.24		63.24	
51219.112		24.80		24.80	
51219.113		31.00		31.00	
51219.114		7.75		7.75	
51219.123		15.50		15.50	
51219.127		160.13		160.13	
51219.130		734.72		734.72	
51219.181		431.49		431.49	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.183		780.52		780.52	
51221.101		6,910.42		6,910.42	
51221.103		19,070.04	313.45	19,383.49	
51221.104		15,297.09	595.66CR	14,701.43	
51221.107		1,841.40	508.02	2,349.42	
51221.112		2,763.65	43.40CR	2,720.25	
51221.113		6,856.06	65.10CR	6,790.96	
51221.114		1,192.07		1,192.07	
51221.121		1,064.35		1,064.35	
51221.123		3,147.38		3,147.38	
51221.125		2,541.33		2,541.33	
51221.127		1,180.28		1,180.28	
51221.130		8,391.66	376.43	8,768.09	
51221.141		646.60		646.60	
51221.146		1,576.95		1,576.95	
51221.154		571.68		571.68	
51221.155		520.13		520.13	
51221.156		215.23		215.23	
51221.171		6,452.62		6,452.62	
51221.172		295.77		295.77	
51221.181		521.35	238.46	759.81	
51221.182		38.93		38.93	
51221.183		9,241.84	333.52CR	8,908.32	
51222.103		337.27		337.27	
51222.104		28.10		28.10	
51222.125		66.68		66.68	
51222.130		42.50		42.50	
51222.181		420.80		420.80	
51222.183		1,122.19		1,122.19	
51224.181		2.70		2.70	
51226.103		187.77	16.23	204.00	
51226.104		588.72CR	155.35	433.37CR	
51226.107			81.06	81.06	
51226.125		420.61		420.61	
51226.130		25.02CR		25.02CR	
51226.181		833.82		833.82	
51226.183		2,901.16	1.21	2,902.37	
51227.104		.18CR		.18CR	
51227.130		28.24CR		28.24CR	
51227.181		300.56		300.56	
51227.183		151.10		151.10	
51251.103		312.60		312.60	
51251.104		19,924.87	194,580.00CR	174,655.13CR	
51251.107			43,240.00CR	43,240.00CR	
51251.111		217.77		217.77	
51251.113		2,641.40	1,859,320.00CR	1,856,678.60CR	
51251.114			64,860.00CR	64,860.00CR	
51251.121		947.00		947.00	
TOTAL LINE NO. 19		635,173.07	2,191,762.87CR	1,556,589.80CR	*

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 20	LIMITED DUTY					
	51106.101		25,245.50		25,245.50	
	51106.103		40,371.73		40,371.73	
	51106.104		4,421,117.19		4,421,117.19	
	51106.105		6,574.72		6,574.72	
	51106.107		1,268,343.81		1,268,343.81	
	51106.112		165,638.78		165,638.78	
	51106.113		8,738,406.57		8,738,406.57	
	51106.114		224,595.31		224,595.31	
	51106.121		107,512.15		107,512.15	
	51106.123		31,083.84		31,083.84	
	51106.125		46,784.75		46,784.75	
	51106.127		8,420.59		8,420.59	
	51106.130		7,747.04		7,747.04	
	51106.141		108,024.50		108,024.50	
	51106.181		3,512.80		3,512.80	
	51147.102		340.46		340.46	
	51202.101		2,304.50		2,304.50	
	51202.103		2,827.50		2,827.50	
	51202.104		392,514.04		392,514.04	
	51202.105		978.04		978.04	
	51202.107		122,057.13		122,057.13	
	51202.112		13,434.27		13,434.27	
	51202.113		898,034.45		898,034.45	
	51202.114		22,106.31		22,106.31	
	51202.121		10,478.13		10,478.13	
	51202.123		2,888.62		2,888.62	
	51202.125		4,630.41		4,630.41	
	51202.127		772.13		772.13	
	51202.130		539.93		539.93	
	51202.141		10,579.63		10,579.63	
	51202.181		204.80		204.80	
	51211.101		295.12		295.12	
	51211.103		1,536.85		1,536.85	
	51211.104		251,390.74		251,390.74	
	51211.105		515.94		515.94	
	51211.107		79,024.31		79,024.31	
	51211.112		11,378.44		11,378.44	
	51211.113		563,841.76		563,841.76	
	51211.114		17,092.98		17,092.98	
	51211.121		6,682.40		6,682.40	
	51211.123		1,960.20		1,960.20	
	51211.125		2,570.92		2,570.92	
	51211.127		391.75		391.75	
	51211.130		274.35		274.35	
	51211.141		6,866.99		6,866.99	
	51211.181		60.00		60.00	
	51212.101		1,231.50		1,231.50	
	51212.103		1,610.31		1,610.31	
	51212.104		108,972.68		108,972.68	
	51212.105		109.03		109.03	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.107		26,623.87		26,623.87	
51212.112		1,730.95		1,730.95	
51212.113		212,656.43		212,656.43	
51212.114		3,398.75		3,398.75	
51212.121		2,597.88		2,597.88	
51212.123		673.59		673.59	
51212.125		1,391.38		1,391.38	
51212.127		311.09		311.09	
51212.130		246.85		246.85	
51212.141		2,729.87		2,729.87	
51212.181		204.80		204.80	
51214.103		29.69		29.69	
51214.104		3,962.02		3,962.02	
51214.105		13.79		13.79	
51214.107		770.57		770.57	
51214.112		1,116.95		1,116.95	
51214.113		4,504.96		4,504.96	
51214.114		134.59		134.59	
51214.121		75.31		75.31	
51214.123		10.06		10.06	
51214.125		25.15		25.15	
51214.127		.32		.32	
51214.130		54.32		54.32	
51214.141		11.63		11.63	
51214.181		.80		.80	
51215.101		485.28		485.28	
51215.103		14.52		14.52	
51215.104		4,381.63		4,381.63	
51215.105		.63CR		.63CR	
51215.107		749.67		749.67	
51215.112		229.32		229.32	
51215.113		6,975.03		6,975.03	
51215.114		87.07		87.07	
51215.121		45.59		45.59	
51215.123		19.53		19.53	
51215.125		87.29		87.29	
51215.127		1.12		1.12	
51215.130		.32		.32	
51215.141		38.47		38.47	
51215.181		2.40		2.40	
51216.101		22.36		22.36	
51216.102		21.17		21.17	
51216.103		24.08		24.08	
51216.104		4,368.93		4,368.93	
51216.105		1.05CR		1.05CR	
51216.107		568.89		568.89	
51216.112		1,045.84		1,045.84	
51216.113		2,110.57		2,110.57	
51216.114		2.76		2.76	
51216.121		70.63		70.63	
51217.101		356.13		356.13	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.102		4.93		4.93	
51217.103		614.52		614.52	
51217.104		63,857.64		63,857.64	
51217.105		92.32		92.32	
51217.107		18,507.28		18,507.28	
51217.112		2,361.12		2,361.12	
51217.113		129,230.07		129,230.07	
51217.114		3,266.42		3,266.42	
51217.121		1,540.70		1,540.70	
51217.123		447.80		447.80	
51217.125		675.20		675.20	
51217.127		120.95		120.95	
51217.130		106.45		106.45	
51217.141		1,556.43		1,556.43	
51217.181		50.00		50.00	
51218.103		27.45		27.45	
51218.104		3,640.70		3,640.70	
51218.105		11.43		11.43	
51218.107		744.44		744.44	
51218.112		967.08		967.08	
51218.113		4,102.49		4,102.49	
51218.114		117.60		117.60	
51218.121		68.12		68.12	
51218.123		10.18		10.18	
51218.125		20.83		20.83	
51218.127		.32		.32	
51218.130		47.92		47.92	
51218.141		11.63		11.63	
51218.181		.40		.40	
51219.101		274.59		274.59	
51219.103		8.98		8.98	
51219.104		2,712.45		2,712.45	
51219.105		.21CR		.21CR	
51219.107		519.41		519.41	
51219.112		132.77		132.77	
51219.113		4,417.12		4,417.12	
51219.114		52.68		52.68	
51219.121		30.18		30.18	
51219.123		11.10		11.10	
51219.125		52.51		52.51	
51219.127		.80		.80	
51219.130		.16		.16	
51219.141		21.19		21.19	
51219.181		1.60		1.60	
51221.101		171.36		171.36	
51221.103		1,028.43		1,028.43	
51221.104		158,183.78		158,183.78	
51221.105		287.83		287.83	
51221.107		51,114.75		51,114.75	
51221.112		6,469.45		6,469.45	
51221.113		343,301.87		343,301.87	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.114		10,624.68		10,624.68	
51221.121		4,038.71		4,038.71	
51221.123		1,255.43		1,255.43	
51221.125		1,555.51		1,555.51	
51221.127		234.29		234.29	
51221.130		157.92		157.92	
51221.141		4,123.22		4,123.22	
51221.181		34.40		34.40	
51222.101		177.07		177.07	
51222.103		241.25		241.25	
51222.104		27,030.76		27,030.76	
51222.105		59.34		59.34	
51222.107		7,782.14		7,782.14	
51222.112		983.52		983.52	
51222.113		54,936.39		54,936.39	
51222.114		1,377.81		1,377.81	
51222.121		677.83		677.83	
51222.123		188.40		188.40	
51222.125		301.50		301.50	
51222.127		52.93		52.93	
51222.130		45.12		45.12	
51222.141		665.86		665.86	
51222.181		22.40		22.40	
51226.101		138.72		138.72	
51226.103		660.28		660.28	
51226.104		97,656.77		97,656.77	
51226.105		171.04		171.04	
51226.107		29,855.63		29,855.63	
51226.112		4,283.18		4,283.18	
51226.113		213,814.38		213,814.38	
51226.114		6,581.46		6,581.46	
51226.121		2,500.93		2,500.93	
51226.123		802.00		802.00	
51226.125		1,101.06		1,101.06	
51226.127		179.92		179.92	
51226.130		126.80		126.80	
51226.141		2,746.24		2,746.24	
51226.181		27.60		27.60	
51227.101		201.66		201.66	
51227.103		6.74		6.74	
51227.104		1,826.56		1,826.56	
51227.105		.21CR		.21CR	
51227.107		254.81		254.81	
51227.112		105.75		105.75	
51227.113		3,080.22		3,080.22	
51227.114		34.60		34.60	
51227.121		19.41		19.41	
51227.123		9.47		9.47	
51227.125		33.10		33.10	
51227.127		.48		.48	
51227.130		.16		.16	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51227.141		11.90		11.90	
	51227.181		1.20		1.20	
TOTAL LINE NO. 20			19,312,652.00		19,312,652.00	*
LINE NO. 21	REHABILITATION					
	51108.101		29,323.78	132.29	29,456.07	
	51108.102		1,067.64		1,067.64	
	51108.103		153,846.16	194.34	154,040.50	
	51108.104		14,500,376.51	54,559.30	14,554,935.81	
	51108.105		4,613.62		4,613.62	
	51108.107		1,507,144.85	3,721.34	1,510,866.19	
	51108.112		51,865.76		51,865.76	
	51108.113		7,271,224.22	22,714.85	7,293,939.07	
	51108.114		124,853.13	761.80	125,614.93	
	51108.121		386,003.51	674.80	386,678.31	
	51108.123		190,854.94	395.89	191,250.83	
	51108.125		78,549.85		78,549.85	
	51108.127		99,842.91		99,842.91	
	51108.130		164,724.90	659.14CR	164,065.76	
	51108.141		222,225.53	30.82	222,256.35	
	51108.144		2,839.37		2,839.37	
	51108.146		737.49		737.49	
	51108.155		5,951.91		5,951.91	
	51108.157		2,871.38		2,871.38	
	51108.172		32,738.32		32,738.32	
	51108.181		4,658.13		4,658.13	
	51108.182		1,352.16		1,352.16	
	51108.183		4,865.60		4,865.60	
	51141.101		2,784.46		2,784.46	
	51141.103		15,692.89		15,692.89	
	51141.104		1,502,749.41	1,754.92	1,504,504.33	
	51141.105		547.28		547.28	
	51141.107		163,898.28	954.35	164,852.63	
	51141.113		762,165.27	464.40	762,629.67	
	51141.114		14,508.74		14,508.74	
	51141.121		39,489.90		39,489.90	
	51141.123		19,103.12		19,103.12	
	51141.125		8,252.88		8,252.88	
	51141.127		10,349.65		10,349.65	
	51141.130		16,898.35		16,898.35	
	51141.141		23,562.66	153.78	23,716.44	
	51141.144		296.18		296.18	
	51141.146		340.91		340.91	
	51141.155		533.44		533.44	
	51141.157		222.30		222.30	
	51141.172		3,594.12		3,594.12	
	51141.181		210.24		210.24	
	51141.182		169.01		169.01	
	51141.183		782.60		782.60	
	51142.101		1,107.25		1,107.25	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.103		6,207.70		6,207.70	
51142.104		516,925.16	334.75	517,259.91	
51142.105		131.76		131.76	
51142.107		68,581.82	344.11	68,925.93	
51142.113		324,856.26	104.42	324,960.68	
51142.114		6,004.08		6,004.08	
51142.121		16,470.49		16,470.49	
51142.123		7,873.46		7,873.46	
51142.125		3,353.55		3,353.55	
51142.127		4,339.92		4,339.92	
51142.130		6,694.19		6,694.19	
51142.141		9,373.10	59.40	9,432.50	
51142.144		114.40		114.40	
51142.146		131.68		131.68	
51142.155		236.56		236.56	
51142.157		114.48		114.48	
51142.172		1,441.24		1,441.24	
51142.181		81.21		81.21	
51142.182		87.04		87.04	
51142.183		325.90		325.90	
51143.101		806.72		806.72	
51143.103		12,231.53	614.37	12,845.90	
51143.104		876,458.43	5,637.72CR	870,820.71	
51143.105		1,059.68		1,059.68	
51143.107		100,739.03	707.62CR	100,031.41	
51143.113		453,509.28	20,420.58CR	433,088.70	
51143.114		10,337.38		10,337.38	
51143.121		20,304.55	5,716.54	26,021.09	
51143.123		11,981.20	529.46CR	11,451.74	
51143.125		3,652.43		3,652.43	
51143.127		7,033.80		7,033.80	
51143.130		16,622.73	4,402.82	21,025.55	
51143.141		10,470.14	1,441.38CR	9,028.76	
51143.144		67.01		67.01	
51143.146		70.66		70.66	
51143.172		2,306.84		2,306.84	
51143.182			112.68	112.68	
51143.183		489.91		489.91	
51145.103		8,736.80	3.68	8,740.48	
51145.104		98,578.45	13,650.15	112,228.60	
51145.107		18,195.71	6,829.80	25,025.51	
51145.113		50,753.93	2,188.34	52,942.27	
51145.114		2,450.54		2,450.54	
51145.121		5,144.48	85.94CR	5,058.54	
51145.123		382.34		382.34	
51145.127		927.54		927.54	
51145.130		1,113.04		1,113.04	
51145.141		239.90		239.90	
51145.172		101.47		101.47	
51145.183		2,444.56		2,444.56	
51202.101		1,961.46		1,961.46	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.103		13,925.49		13,925.49	
51202.104		1,478,467.28	50,799.41	1,529,266.69	
51202.105		295.36		295.36	
51202.107		172,672.36	37,186.52	209,858.88	
51202.112		3,304.11		3,304.11	
51202.113		803,541.70	23,842.22	827,383.92	
51202.114		13,830.61	91.64CR	13,738.97	
51202.121		42,962.33	733.16CR	42,229.17	
51202.123		18,957.52	733.16	19,690.68	
51202.125		8,344.81		8,344.81	
51202.127		10,002.87	526.66	10,529.53	
51202.130		14,268.17	2,328.14CR	11,940.03	
51202.141		23,096.42	549.87	23,646.29	
51202.144		168.18		168.18	
51202.146		733.16		733.16	
51202.155		366.58		366.58	
51202.157		366.58		366.58	
51202.172		3,062.61	916.45	3,979.06	
51202.181		441.52		441.52	
51202.183		903.12		903.12	
51211.101		1,197.34		1,197.34	
51211.103		5,277.90		5,277.90	
51211.104		802,251.15	5,704.98	807,956.13	
51211.105		305.94		305.94	
51211.107		87,972.67	387.49	88,360.16	
51211.112		3,392.30		3,392.30	
51211.113		487,061.69	36.43CR	487,025.26	
51211.114		8,692.29	86.36	8,778.65	
51211.121		24,330.53	991.71	25,322.24	
51211.123		9,183.11	343.42CR	8,839.69	
51211.125		3,108.74		3,108.74	
51211.127		4,703.43		4,703.43	
51211.130		4,795.54	2.46	4,798.00	
51211.141		8,761.52	683.10CR	8,078.42	
51211.155		338.20		338.20	
51211.157		317.15		317.15	
51211.172		570.47		570.47	
51211.181		188.00		188.00	
51211.182		168.79	12.06	180.85	
51211.183		519.95		519.95	
51212.101		1,156.98		1,156.98	
51212.103		8,797.31	66.86	8,864.17	
51212.104		516,889.57	1,255.36	518,144.93	
51212.105		238.78		238.78	
51212.107		50,289.42	1,185.00	51,474.42	
51212.112		364.62		364.62	
51212.113		220,128.48	533.97	220,662.45	
51212.114		3,914.75		3,914.75	
51212.121		12,490.07		12,490.07	
51212.123		7,316.15	144.65CR	7,171.50	
51212.125		3,725.81		3,725.81	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.127		4,428.16		4,428.16	
51212.130		9,563.65		9,563.65	
51212.141		9,340.69	7.54	9,348.23	
51212.144		207.34		207.34	
51212.146		263.07	5.56	268.63	
51212.155		207.48		207.48	
51212.172		2,237.14		2,237.14	
51212.181		196.93		196.93	
51212.183		225.10		225.10	
51214.103		29.93		29.93	
51214.104		32,002.09	11,540.20CR	20,461.89	
51214.107		1,721.81		1,721.81	
51214.112		266.93		266.93	
51214.113		9,378.08	61.56CR	9,316.52	
51214.114		.06		.06	
51214.121		176.37		176.37	
51214.123		474.18		474.18	
51214.125		.28		.28	
51214.127		.20		.20	
51214.130		463.76		463.76	
51214.141		499.19		499.19	
51215.101		274.52		274.52	
51215.103		41.31		41.31	
51215.104		25,288.09	16,387.66	41,675.75	
51215.107		1,645.93		1,645.93	
51215.112		94.39		94.39	
51215.113		10,133.21	552.56CR	9,580.65	
51215.114		320.08		320.08	
51215.121		912.45		912.45	
51215.123		322.73		322.73	
51215.127		.70		.70	
51215.130		197.29		197.29	
51215.141		1,183.97		1,183.97	
51215.181		8.32		8.32	
51216.102		66.19		66.19	
51216.104		1,502.08		1,502.08	
51216.107		33.34		33.34	
51216.112		767.42		767.42	
51216.113		233.98		233.98	
51216.127		7.40		7.40	
51217.101		432.36	1.92	434.28	
51217.102		15.49		15.49	
51217.103		2,749.92	3.07CR	2,746.85	
51217.104		235,615.19	1,348.46	236,963.65	
51217.105		90.37		90.37	
51217.107		24,641.98	442.12	25,084.10	
51217.112		771.37		771.37	
51217.113		118,700.47	207.81	118,908.28	
51217.114		2,079.87	11.70	2,091.57	
51217.121		6,311.61	393.19	6,704.80	
51217.123		3,118.06	44.21CR	3,073.85	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.125		1,223.96		1,223.96	
51217.127		1,643.98		1,643.98	
51217.130		2,726.15	.41CR	2,725.74	
51217.141		3,525.93	87.77CR	3,438.16	
51217.144		42.64		42.64	
51217.146		51.81	1.15	52.96	
51217.155		87.39		87.39	
51217.157		41.84		41.84	
51217.172		527.83		527.83	
51217.181		67.14		67.14	
51217.182		22.90	1.63	24.53	
51217.183		114.94		114.94	
51218.103		61.49		61.49	
51218.104		29,225.89	11,063.15CR	18,162.74	
51218.107		1,670.13		1,670.13	
51218.112		229.01		229.01	
51218.113		8,493.61	32.63CR	8,460.98	
51218.114		.06		.06	
51218.121		156.32		156.32	
51218.123		410.03		410.03	
51218.125		.24		.24	
51218.127		.20		.20	
51218.130		404.55		404.55	
51218.141		442.01		442.01	
51219.101		152.78		152.78	
51219.103		25.74		25.74	
51219.104		14,952.13	10,215.70	25,167.83	
51219.107		1,083.99		1,083.99	
51219.112		53.13		53.13	
51219.113		6,243.70	322.88CR	5,920.82	
51219.114		182.62		182.62	
51219.121		554.79		554.79	
51219.123		169.73		169.73	
51219.127		.60		.60	
51219.130		114.04		114.04	
51219.141		671.34		671.34	
51219.181		4.80		4.80	
51221.101		663.31	8.20	671.51	
51221.103		3,165.69		3,165.69	
51221.104		486,239.20	3,498.03	489,737.23	
51221.105		174.95		174.95	
51221.107		54,499.43	394.40	54,893.83	
51221.112		1,933.47		1,933.47	
51221.113		291,118.59	453.48	291,572.07	
51221.114		5,105.12	50.04	5,155.16	
51221.121		14,766.06	1,014.72	15,780.78	
51221.123		5,750.79	68.62CR	5,682.17	
51221.125		1,765.46		1,765.46	
51221.127		2,882.55		2,882.55	
51221.130		2,754.45	1.43	2,755.88	
51221.141		5,392.36	383.42CR	5,008.94	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.155		196.15		196.15	
51221.157		178.88		178.88	
51221.172		322.71		322.71	
51221.181		106.08		106.08	
51221.182		97.87	6.99	104.86	
51221.183		293.94		293.94	
51222.101		199.12		199.12	
51222.103		1,179.74	6.50	1,186.24	
51222.104		107,631.43	226.60	107,858.03	
51222.105		39.54		39.54	
51222.107		11,337.43	68.60	11,406.03	
51222.112		270.88		270.88	
51222.113		53,690.22	172.54	53,862.76	
51222.114		954.73		954.73	
51222.121		2,828.45		2,828.45	
51222.123		1,355.69		1,355.69	
51222.125		606.05		606.05	
51222.127		745.49		745.49	
51222.130		1,297.17		1,297.17	
51222.141		1,538.51		1,538.51	
51222.144		19.06		19.06	
51222.146		43.26		43.26	
51222.155		39.52		39.52	
51222.157		19.06		19.06	
51222.172		239.02		239.02	
51222.181		44.58		44.58	
51222.182		28.36		28.36	
51222.183		54.42		54.42	
51226.101		560.20		560.20	
51226.103		2,260.57		2,260.57	
51226.104		316,141.45	3,306.25	319,447.70	
51226.105		28.60		28.60	
51226.107		33,811.10	281.88	34,092.98	
51226.112		1,325.14		1,325.14	
51226.113		193,807.47	13.64	193,821.11	
51226.114		3,600.24	40.36	3,640.60	
51226.121		9,563.86	437.67	10,001.53	
51226.123		3,577.28	7.50	3,584.78	
51226.125		1,278.88		1,278.88	
51226.127		2,198.00		2,198.00	
51226.130		1,898.46	1.14	1,899.60	
51226.141		3,345.68	319.19CR	3,026.49	
51226.155		158.02		158.02	
51226.157		148.20		148.20	
51226.172		266.55		266.55	
51226.181		55.52		55.52	
51226.182		78.86	5.63	84.49	
51226.183		145.16		145.16	
51227.101		128.28		128.28	
51227.103		4.57		4.57	
51227.104		10,809.18	7,250.68	18,059.86	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.107		685.58		685.58	
51227.112		43.74		43.74	
51227.113		4,396.03	258.20CR	4,137.83	
51227.114		149.57		149.57	
51227.121		426.03		426.03	
51227.123		150.73		150.73	
51227.127		.30		.30	
51227.130		18.43		18.43	
51227.141		410.61		410.61	
51227.181		3.84		3.84	
51251.104		3,907.49		3,907.49	
51251.107		1,101.38		1,101.38	
51251.113		41,360.55		41,360.55	
51251.121		294.99		294.99	
51251.123		168.00		168.00	
51251.125		57.00		57.00	
51251.127		112.95		112.95	
51251.141		57.00		57.00	
TOTAL LINE NO. 21		37,295,191.83	233,344.95	37,528,536.78	*
LINE NO. 22 OPERATIONS-OTH DEL SER					
51101.103		53,815,525.65	96,981.93CR	53,718,543.72	
51101.104		2,139,743.97		2,139,743.97	
51101.113		468,704,581.94	300,465.80	469,005,047.74	
51101.181		30,421.09		30,421.09	
51102.104		476,011.25		476,011.25	
51102.113		73,687,101.77	203,571.18	73,890,672.95	
51103.103		2,352,736.39	949.46	2,353,685.85	
51103.104		355,600.62		355,600.62	
51103.113		100,615,810.80	134,840.58	100,750,651.38	
51103.181		267.76		267.76	
51104.103			35.24CR	35.24CR	
51104.113		5,826,393.77	7,202.79CR	5,819,190.98	
51105.103		247,114.35	1,913.03	249,027.38	
51105.113		746,779.16	135,319.49	882,098.65	
51107.103		4,234,694.19	43,569.70	4,278,263.89	
51107.113		77.48	25.16CR	52.32	
51121.101		6,873.20		6,873.20	
51121.102		836.49		836.49	
51121.103		573,946.74		573,946.74	
51121.104		243,407.73		243,407.73	
51121.107		16,338.92		16,338.92	
51121.113		3,168,925.16		3,168,925.16	
51121.114		5,522.53		5,522.53	
51121.121		5,482.62		5,482.62	
51121.123		589.99		589.99	
51121.125		1,894.04		1,894.04	
51121.127		2,366.11		2,366.11	
51121.130		2,720.64		2,720.64	
51121.141		746.46		746.46	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.103		4,466,555.67	1,018.90CR	4,465,536.77	
51141.113		53,686,128.68	20,790.68	53,706,919.36	
51142.103		1,889,982.12	319.19CR	1,889,662.93	
51142.113		21,613,543.14	7,758.26	21,621,301.40	
51143.103		1,417,003.78	69,929.27	1,486,933.05	
51143.113		25,649,030.99	239,181.96	25,888,212.95	
51145.103		224,367.08	1,310.81	225,677.89	
51145.113		3,630,878.11	261,510.05	3,892,388.16	
51202.101		520.13		520.13	
51202.103		5,101,695.41	7,976.93	5,109,672.34	
51202.104		269,137.61		269,137.61	
51202.107		1,415.93		1,415.93	
51202.113		64,980,314.62	423,483.60	65,403,798.22	
51202.114		473.94		473.94	
51202.121		481.09		481.09	
51202.123		54.73		54.73	
51202.125		167.09		167.09	
51202.127		206.85		206.85	
51202.130		183.10		183.10	
51202.141		72.68		72.68	
51202.181		2,462.55		2,462.55	
51211.101		222.36		222.36	
51211.103		2,907,055.64	2,472.81	2,909,528.45	
51211.104		140,388.22		140,388.22	
51211.107		947.97		947.97	
51211.113		41,777,090.15	125,570.62	41,902,660.77	
51211.114		381.88		381.88	
51211.121		355.44		355.44	
51211.123		47.55		47.55	
51211.125		101.61		101.61	
51211.127		200.76		200.76	
51211.130		162.82		162.82	
51211.141		60.36		60.36	
51211.181		568.13		568.13	
51212.101		326.57		326.57	
51212.103		2,075,649.56	197.13CR	2,075,452.43	
51212.104		94,241.80		94,241.80	
51212.107		321.71		321.71	
51212.113		14,917,106.45	10,863.37	14,927,969.82	
51212.114		59.11		59.11	
51212.121		121.12		121.12	
51212.123		5.19		5.19	
51212.125		58.72		58.72	
51212.127		31.70		31.70	
51212.130		73.76		73.76	
51212.141		9.28		9.28	
51212.181		1,727.35		1,727.35	
51214.101		8.29		8.29	
51214.103		45,709.34	178.50CR	45,530.84	
51214.104		1,412.78		1,412.78	
51214.107		11.82		11.82	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.113		333,114.37	547.07	333,661.44	
51214.114		3.93		3.93	
51214.121		10.14		10.14	
51214.123		.72		.72	
51214.125		2.92		2.92	
51214.130		9.20		9.20	
51214.181		3.26		3.26	
51215.101		.55		.55	
51215.103		80,194.78	114.20	80,308.98	
51215.104		3,876.62		3,876.62	
51215.107		10.99		10.99	
51215.113		555,955.08	449.11	556,404.19	
51215.114		2.08		2.08	
51215.121		.08		.08	
51215.123		.05		.05	
51215.181		33.42		33.42	
51216.102		51.37		51.37	
51216.103		9,732.03		9,732.03	
51216.104		6,045.28		6,045.28	
51216.107		58.29		58.29	
51216.113		526,069.47	7,477.09	533,546.56	
51216.114		20.76		20.76	
51216.141		.02CR		.02CR	
51217.101		98.33		98.33	
51217.102		11.58		11.58	
51217.103		924,130.77	1,282.36	925,413.13	
51217.104		45,925.46		45,925.46	
51217.107		237.71		237.71	
51217.113		10,343,390.22	37,991.30	10,381,381.52	
51217.114		78.67		78.67	
51217.121		80.07		80.07	
51217.123		8.33		8.33	
51217.125		27.35		27.35	
51217.127		34.26		34.26	
51217.130		38.66		38.66	
51217.141		10.34		10.34	
51217.181		440.23		440.23	
51218.101		6.77		6.77	
51218.103		43,938.29	95.67CR	43,842.62	
51218.104		1,407.17		1,407.17	
51218.107		11.99		11.99	
51218.113		333,344.42	26,452.59CR	306,891.83	
51218.114		3.67		3.67	
51218.121		8.58		8.58	
51218.123		.48		.48	
51218.125		2.28		2.28	
51218.130		8.24		8.24	
51218.181		3.10		3.10	
51219.101		.30		.30	
51219.103		50,753.22	224.51	50,977.73	
51219.104		2,552.74		2,552.74	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.107		6.39		6.39	
51219.113		363,176.09	701.89	363,877.98	
51219.114		1.20		1.20	
51219.121		.08		.08	
51219.123		.06		.06	
51219.181		17.71		17.71	
51221.101		128.63		128.63	
51221.103		1,854,778.25	3,672.43	1,858,450.68	
51221.104		92,620.31		92,620.31	
51221.107		621.72		621.72	
51221.113		27,913,932.90	143,512.51	28,057,445.41	
51221.114		252.25		252.25	
51221.121		215.81		215.81	
51221.123		30.17		30.17	
51221.125		64.06		64.06	
51221.127		118.20		118.20	
51221.130		92.88		92.88	
51221.141		36.24		36.24	
51221.181		349.03		349.03	
51222.101		43.28		43.28	
51222.103		372,519.32	127.12	372,646.44	
51222.104		17,630.03		17,630.03	
51222.107		92.26		92.26	
51222.113		3,995,665.60	971.75	3,996,637.35	
51222.114		29.80		29.80	
51222.121		34.44		34.44	
51222.123		3.53		3.53	
51222.125		12.12		12.12	
51222.127		14.87		14.87	
51222.130		17.16		17.16	
51222.141		4.34		4.34	
51222.181		191.43		191.43	
51224.101			.05CR	.05CR	
51226.101		101.24		101.24	
51226.103		1,180,304.31	872.15	1,181,176.46	
51226.104		50,274.00		50,274.00	
51226.107		381.18		381.18	
51226.113		15,751,892.25	44,395.65	15,796,287.90	
51226.114		141.90		141.90	
51226.121		109.44		109.44	
51226.123		18.31		18.31	
51226.125		38.29		38.29	
51226.127		91.99		91.99	
51226.130		73.10		73.10	
51226.141		15.77		15.77	
51226.181		207.47		207.47	
51227.101		.25		.25	
51227.103		34,742.75	52.99	34,795.74	
51227.104		1,743.81		1,743.81	
51227.107		3.84		3.84	
51227.113		241,595.30	182.61	241,777.91	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.114		1.04		1.04	
51227.181		16.51		16.51	
51251.103		333.67		333.67	
51251.113		5,071,350.49		5,071,350.49	
TOTAL LINE NO. 22		1,032,369,529.23	2,101,545.19	1,034,471,074.42	*
LINE NO. 23 OPERATIONS-PLANT & EQP					
51101.103		9,972.18		9,972.18	
51101.121		35,455,893.79	39,986.60	35,495,880.39	
51101.123		43,514,213.55	66,606.38	43,580,819.93	
51101.125		16,841,162.52	1,364.45CR	16,839,798.07	
51101.127		9,529,289.56	15,545.30	9,544,834.86	
51101.130		63,612.59	830.81	64,443.40	
51101.181		16,264.23		16,264.23	
51102.121		1,830,205.31	3,556.43	1,833,761.74	
51102.123		47,912.04		47,912.04	
51102.125		202,744.49	100.20	202,844.69	
51102.127		21,042.73		21,042.73	
51103.121		2,778,020.08	6,087.92	2,784,108.00	
51103.123		4,427,487.85	41,340.45	4,468,828.30	
51103.125		1,284,660.68	4,576.72	1,289,237.40	
51103.127		402,370.93	2,018.13	404,389.06	
51103.130		56.08		56.08	
51104.121		136,392.96	785.61CR	135,607.35	
51104.123		601,537.29	13,023.04	614,560.33	
51104.125		144,617.86	138.21CR	144,479.65	
51104.127		33,356.59	10.47CR	33,346.12	
51105.103		722.21		722.21	
51105.121		1,486,634.99	17,298.68	1,503,933.67	
51105.123		2,962,624.37	34,452.30	2,997,076.67	
51105.125		531,320.40	11,005.65	542,326.05	
51105.127		273,263.37	3,362.52	276,625.89	
51105.130		395.29		395.29	
51107.103		19.68		19.68	
51107.123		130,461.09	108.03	130,569.12	
51107.125		112,852.48	712.33CR	112,140.15	
51107.127		60,827.69	627.55	61,455.24	
51107.130		10.84		10.84	
51121.101		443.95		443.95	
51121.103		21,621.26		21,621.26	
51121.104		50,661.45		50,661.45	
51121.107		4,165.92		4,165.92	
51121.113		10,615.47		10,615.47	
51121.114		138,199.35		138,199.35	
51121.121		362,564.91		362,564.91	
51121.123		2,246,754.39		2,246,754.39	
51121.125		340,581.94		340,581.94	
51121.127		184,326.90		184,326.90	
51121.130		4,698.57		4,698.57	
51121.141		224,617.40		224,617.40	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.103		786.00		786.00	
51141.121		3,686,207.82	1,450.62	3,687,658.44	
51141.123		4,405,886.68	1,925.23	4,407,811.91	
51141.125		1,884,623.91	319.73	1,884,943.64	
51141.127		993,751.34	370.57	994,121.91	
51141.130		8,214.76		8,214.76	
51141.181		1,363.96		1,363.96	
51142.103		395.36		395.36	
51142.121		1,655,272.40	779.07	1,656,051.47	
51142.123		1,956,716.88	812.92	1,957,529.80	
51142.125		803,523.44	142.34	803,665.78	
51142.127		413,719.82	171.54	413,891.36	
51142.130		3,419.58		3,419.58	
51142.181		526.84		526.84	
51143.121		1,920,083.41	12,671.04	1,932,754.45	
51143.123		2,047,558.27	4,603.87CR	2,042,954.40	
51143.125		886,670.15	3,719.18	890,389.33	
51143.127		451,691.36	4,416.88	456,108.24	
51143.130		466.83		466.83	
51145.121		252,650.07	21,701.79	274,351.86	
51145.123		240,857.48	56,506.29	297,363.77	
51145.125		95,755.84	5,524.14	101,279.98	
51145.127		53,109.89	2,914.58	56,024.47	
51202.103		2,593.86		2,593.86	
51202.104		4,231.29		4,231.29	
51202.107		358.48		358.48	
51202.113		944.58		944.58	
51202.114		11,739.15		11,739.15	
51202.121		4,484,114.48	45,362.58	4,529,477.06	
51202.123		4,936,507.99	18,141.01	4,954,649.00	
51202.125		1,981,356.62	8,358.05	1,989,714.67	
51202.127		958,518.73	6,164.98	964,683.71	
51202.130		5,153.21		5,153.21	
51202.141		21,241.36		21,241.36	
51202.181		1,466.14		1,466.14	
51211.103		1,414.74		1,414.74	
51211.104		2,635.56		2,635.56	
51211.107		252.94		252.94	
51211.113		481.12		481.12	
51211.114		10,364.21		10,364.21	
51211.121		3,177,054.27	3,078.64	3,180,132.91	
51211.123		3,500,168.73	3,869.55	3,504,038.28	
51211.125		1,156,456.78	994.85CR	1,155,461.93	
51211.127		489,749.82	2,359.94	492,109.76	
51211.130		2,016.85	20.58	2,037.43	
51211.141		13,151.23		13,151.23	
51211.181		778.70		778.70	
51212.103		1,274.76		1,274.76	
51212.104		1,382.93		1,382.93	
51212.107		73.73		73.73	
51212.113		293.84		293.84	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.114		1,175.56		1,175.56	
51212.121		825,255.26	3,134.32	828,389.58	
51212.123		1,265,462.58	1,264.46	1,266,727.04	
51212.125		602,231.27	375.68	602,606.95	
51212.127		425,068.52	673.70	425,742.22	
51212.130		3,666.43	48.73	3,715.16	
51212.141		6,049.05		6,049.05	
51212.181		673.54		673.54	
51214.103		8.48		8.48	
51214.104		33.17		33.17	
51214.107		2.30		2.30	
51214.113		7.34		7.34	
51214.114		66.20		66.20	
51214.121		37,495.76	9,837.72CR	27,658.04	
51214.123		32,122.37	202.32	32,324.69	
51214.125		16,219.54	10.16	16,229.70	
51214.127		7,298.95		7,298.95	
51214.130		.54		.54	
51214.141		149.19		149.19	
51215.103		6.88		6.88	
51215.104		31.68		31.68	
51215.107		1.53		1.53	
51215.113		1.67		1.67	
51215.114		52.10		52.10	
51215.121		38,068.71	15,820.79	53,889.50	
51215.123		51,800.53	3,014.69	54,815.22	
51215.125		16,691.09		16,691.09	
51215.127		16,266.30	3.96	16,270.26	
51215.130		13.56CR		13.56CR	
51215.141		118.12		118.12	
51216.104		108.27		108.27	
51216.107		9.73		9.73	
51216.113		30.19		30.19	
51216.114		298.37		298.37	
51216.121		29,259.49	109.52	29,369.01	
51216.123		1,126.32		1,126.32	
51216.125		3,285.78		3,285.78	
51216.127		136.54		136.54	
51216.141		45.96		45.96	
51217.101		4.81		4.81	
51217.103		488.07		488.07	
51217.104		734.78		734.78	
51217.107		59.81		59.81	
51217.113		149.50		149.50	
51217.114		1,993.61		1,993.61	
51217.121		671,047.51	7,775.54	678,823.05	
51217.123		852,298.97	5,360.22	857,659.19	
51217.125		311,421.44	1,098.44	312,519.88	
51217.127		167,578.93	930.46	168,509.39	
51217.130		1,032.02	12.88	1,044.90	
51217.141		3,238.19		3,238.19	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.181		237.64		237.64	
51218.103		7.84		7.84	
51218.104		31.41		31.41	
51218.107		2.32		2.32	
51218.113		7.02		7.02	
51218.114		66.90		66.90	
51218.121		36,540.16	10,345.20CR	26,194.96	
51218.123		31,781.29	307.53	32,088.82	
51218.125		15,218.91	18.22	15,237.13	
51218.127		6,770.57		6,770.57	
51218.130		.56		.56	
51218.141		131.75		131.75	
51219.103		4.16		4.16	
51219.104		19.45		19.45	
51219.107		1.26		1.26	
51219.113		1.15		1.15	
51219.114		35.81		35.81	
51219.121		23,415.93	11,739.48	35,155.41	
51219.123		34,389.82	2,631.40	37,021.22	
51219.125		10,206.88	34.72	10,241.60	
51219.127		9,883.44	76.25	9,959.69	
51219.130		6.36CR		6.36CR	
51219.141		70.56		70.56	
51221.103		895.88		895.88	
51221.104		1,678.52		1,678.52	
51221.107		168.83		168.83	
51221.113		314.02		314.02	
51221.114		6,938.14		6,938.14	
51221.121		1,996,829.30	20,655.64	2,017,484.94	
51221.123		2,316,812.39	14,993.56	2,331,805.95	
51221.125		731,243.11	2,229.06	733,472.17	
51221.127		305,696.34	2,893.98	308,590.32	
51221.130		1,182.68	11.92	1,194.60	
51221.141		8,048.09		8,048.09	
51221.181		442.89		442.89	
51222.103		201.46		201.46	
51222.104		294.92		294.92	
51222.107		23.59		23.59	
51222.113		57.89		57.89	
51222.114		754.60		754.60	
51222.121		279,435.42	93.07	279,528.49	
51222.123		335,692.59	328.65	336,021.24	
51222.125		128,164.18	62.18	128,226.36	
51222.127		70,159.10	145.21	70,304.31	
51222.130		450.17	1.16	451.33	
51222.141		1,369.69		1,369.69	
51222.181		106.82		106.82	
51226.103		504.02		504.02	
51226.104		1,032.14		1,032.14	
51226.107		92.15		92.15	
51226.113		183.90		183.90	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.114		3,265.30		3,265.30	
51226.121		1,156,443.95	1,232.66	1,157,676.61	
51226.123		1,472,848.40	1,409.46	1,474,257.86	
51226.125		483,032.85	28.63	483,061.48	
51226.127		205,257.23	1,092.70	206,349.93	
51226.130		924.64	9.61	934.25	
51226.141		5,184.19		5,184.19	
51226.181		364.10		364.10	
51227.103		2.00		2.00	
51227.104		12.88		12.88	
51227.107		.34		.34	
51227.113		1.08		1.08	
51227.114		19.77		19.77	
51227.121		15,713.10	5,235.26	20,948.36	
51227.123		23,358.10	1,408.68	24,766.78	
51227.125		7,301.42		7,301.42	
51227.127		7,236.23	1.85	7,238.08	
51227.130		6.46CR		6.46CR	
51227.141		51.76		51.76	
51251.121		63,831.56		63,831.56	
51251.123		63,034.25		63,034.25	
51251.125		41,761.96		41,761.96	
51251.127		7,238.87		7,238.87	
TOTAL LINE NO. 23		184,323,053.63	538,992.00	184,862,045.63	*
LINE NO. 24 HQ GENERAL MGMT					
51101.104		17,573.84		17,573.84	
51101.142		377,342.00	547.00CR	376,795.00	
51101.144		1,712,263.83	1,147.07	1,713,410.90	
51101.146		1,831,285.14	4,480.74CR	1,826,804.40	
51101.147		888,702.75	29.59CR	888,673.16	
51101.148		998,334.71	1,829.71CR	996,505.00	
51101.149		235,523.72		235,523.72	
51101.150		592,596.86	55.27CR	592,541.59	
51101.152		63,818.71		63,818.71	
51101.154		766,375.26	19,381.79	785,757.05	
51101.155		283,424.46	1,185.54CR	282,238.92	
51101.156		327,824.07	708.69CR	327,115.38	
51101.157		548,833.54	459.38CR	548,374.16	
51101.171		13,473,986.09	27,532.97CR	13,446,453.12	
51101.172		2,875,968.74	2,436.66CR	2,873,532.08	
51101.175		3,943,475.87	522.65	3,943,998.52	
51101.182		4,364,610.05	4,665.78CR	4,359,944.27	
51101.183		21,401,868.84	18,384.77CR	21,383,484.07	
51102.142		6,209.44	1,178.51CR	5,030.93	
51102.144		4,654.22		4,654.22	
51102.146		105.00		105.00	
51102.147		10,193.07	27.96CR	10,165.11	
51102.148			501.60	501.60	
51102.150		55,243.35	21.19CR	55,222.16	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.154		50,927.61	1,213.28	52,140.89	
51102.172		6,332.58		6,332.58	
51102.182		5,904.76		5,904.76	
51102.183		104,977.52	1,625.38	106,602.90	
51103.142		12,427.71	21.30	12,449.01	
51103.144		65,651.39	241.12CR	65,410.27	
51103.146		587.60		587.60	
51103.147		6,810.30	143.21	6,953.51	
51103.148		134.15		134.15	
51103.150		11,565.87		11,565.87	
51103.154		3,876.57	43.14	3,919.71	
51103.155		694.70		694.70	
51103.172		19,967.60	165.58	20,133.18	
51103.175		181,329.93	426.92	181,756.85	
51103.182		63,873.76	392.07CR	63,481.69	
51103.183		218,088.73	256.01	218,344.74	
51104.144		7,059.04		7,059.04	
51104.147		137.25	78.53	215.78	
51104.150		1,388.64	42.36	1,431.00	
51104.182		16,131.94	1,134.60	17,266.54	
51105.142		53.97		53.97	
51105.144		725.81	14.00	739.81	
51105.146		5.00		5.00	
51105.147		7,669.77		7,669.77	
51105.149		2,682.30		2,682.30	
51105.150		270.70	27.17	297.87	
51105.154		2.89	1.93	4.82	
51105.157		1,105.73	52.03CR	1,053.70	
51105.172		100.75		100.75	
51105.175		301,786.26	292.73	302,078.99	
51105.182		59,313.47	1,073.07	60,386.54	
51105.183		20,788.88	2.00	20,790.88	
51107.142		701.53		701.53	
51107.147		490.66		490.66	
51107.150		843.43		843.43	
51107.175		16,177.24	308.45	16,485.69	
51107.182		5,027.43	310.44	5,337.87	
51121.146		1,851.80		1,851.80	
51121.147		4,782.77		4,782.77	
51121.148		6,347.47		6,347.47	
51141.142		38,476.18		38,476.18	
51141.144		186,972.65		186,972.65	
51141.146		180,194.01		180,194.01	
51141.147		94,016.64		94,016.64	
51141.148		110,018.78		110,018.78	
51141.149		23,647.94		23,647.94	
51141.150		58,040.94	109.05	58,149.99	
51141.152		6,970.48		6,970.48	
51141.154		69,209.66	354.55	69,564.21	
51141.155		30,333.08		30,333.08	
51141.156		31,551.39		31,551.39	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.157		58,917.46		58,917.46	
51141.171		806,204.59		806,204.59	
51141.172		281,589.65	143.58	281,733.23	
51141.175		412,588.15	178.82CR	412,409.33	
51141.182		447,836.71	218.21CR	447,618.50	
51141.183		1,659,850.10	192.04	1,660,042.14	
51142.142		16,318.79		16,318.79	
51142.144		74,788.85		74,788.85	
51142.146		76,822.51		76,822.51	
51142.147		39,721.98		39,721.98	
51142.148		43,815.11		43,815.11	
51142.149		9,559.78		9,559.78	
51142.150		24,764.98	56.16	24,821.14	
51142.152		2,692.42		2,692.42	
51142.154		32,410.76	136.95	32,547.71	
51142.155		11,809.49		11,809.49	
51142.156		12,983.44		12,983.44	
51142.157		23,508.80		23,508.80	
51142.171		331,543.53		331,543.53	
51142.172		119,102.94	55.46	119,158.40	
51142.175		174,867.46	69.07CR	174,798.39	
51142.182		187,994.24	84.29CR	187,909.95	
51142.183		692,015.99	98.91	692,114.90	
51143.142		19,146.93		19,146.93	
51143.144		74,462.72	542.71	75,005.43	
51143.146		40,194.26	703.26	40,897.52	
51143.147		46,014.90	334.58	46,349.48	
51143.148		42,150.47	759.18	42,909.65	
51143.149		743.90		743.90	
51143.150		18,585.09	109.64	18,694.73	
51143.152		1,369.55		1,369.55	
51143.154		10,326.91	512.27	10,839.18	
51143.155		3,829.84		3,829.84	
51143.156		2,264.00		2,264.00	
51143.157		16,363.01	400.95	16,763.96	
51143.171		189,345.98	5,634.63CR	183,711.35	
51143.172		113,867.83	2,824.40	116,692.23	
51143.175		193,723.30	2,035.87	195,759.17	
51143.182		144,359.37	1,718.23	146,077.60	
51143.183		454,777.22	15,462.44	470,239.66	
51145.142		2,050.56		2,050.56	
51145.144		592.38		592.38	
51145.146		1,501.48		1,501.48	
51145.147		7,113.92	2.73	7,116.65	
51145.148		6,353.90	1,168.77	7,522.67	
51145.150		900.86	72.55	973.41	
51145.154		1,684.50	3,545.58	5,230.08	
51145.155		1,039.97		1,039.97	
51145.156		2,754.70		2,754.70	
51145.157		1,870.03	58.44	1,928.47	
51145.171		185,385.35	6,864.74	192,250.09	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.172		18,671.44	519.62	19,191.06	
51145.175		39,906.95	2,707.33CR	37,199.62	
51145.182		18,224.87	3,055.02CR	15,169.85	
51145.183		36,417.46	1,027.21	37,444.67	
51202.104		1,075.68		1,075.68	
51202.142		38,977.78	765.42	39,743.20	
51202.144		148,802.54	169.96	148,972.50	
51202.146		125,467.08		125,467.08	
51202.147		92,160.88		92,160.88	
51202.148		71,650.07	366.58	72,016.65	
51202.149		17,761.98		17,761.98	
51202.150		57,992.40		57,992.40	
51202.152		4,435.50		4,435.50	
51202.154		47,771.49		47,771.49	
51202.155		19,532.91		19,532.91	
51202.156		24,645.04		24,645.04	
51202.157		43,507.46		43,507.46	
51202.171		524,183.97	160.39	524,344.36	
51202.172		226,961.95	549.87	227,511.82	
51202.175		420,998.32	706.50	421,704.82	
51202.182		319,675.73	733.16	320,408.89	
51202.183		1,409,911.04	1,163.67	1,411,074.71	
51211.104		396.40		396.40	
51211.142		14,669.70		14,669.70	
51211.144		32,353.13	32.79	32,385.92	
51211.146		77,831.36	53.65	77,885.01	
51211.147		46,055.78	8.92	46,064.70	
51211.148		17,744.29	53.67	17,797.96	
51211.149		6,111.72		6,111.72	
51211.150		47,946.98	16.93	47,963.91	
51211.154		54,583.47	503.84	55,087.31	
51211.155		1,032.30		1,032.30	
51211.156		12,009.96		12,009.96	
51211.157		11,585.16		11,585.16	
51211.171		959,831.26	319.70CR	959,511.56	
51211.172		138,343.53	186.83	138,530.36	
51211.175		198,078.79	118.87CR	197,959.92	
51211.182		175,035.79	135.66	175,171.45	
51211.183		839,348.89	99.29	839,448.18	
51212.104		947.84		947.84	
51212.142		19,223.21	3.13	19,226.34	
51212.144		105,989.72	38.44	106,028.16	
51212.146		81,957.10		81,957.10	
51212.147		39,776.44	3.82	39,780.26	
51212.148		65,503.20		65,503.20	
51212.149		13,340.14		13,340.14	
51212.150		14,991.81		14,991.81	
51212.152		4,879.46		4,879.46	
51212.154		20,990.81	130.24	21,121.05	
51212.155		19,702.66		19,702.66	
51212.156		16,394.07	89.11	16,483.18	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.157		33,530.72		33,530.72	
51212.171		560,884.96	1,151.17CR	559,733.79	
51212.172		130,815.79	9.98	130,825.77	
51212.175		182,329.45	24,840.26CR	157,489.19	
51212.182		212,069.07	242.23CR	211,826.84	
51212.183		992,266.45	16,722.33	1,008,988.78	
51214.104		5.76		5.76	
51214.142		395.24		395.24	
51214.144		2,112.68	10.04	2,122.72	
51214.146		1,444.50		1,444.50	
51214.147		1,011.21		1,011.21	
51214.148		743.00		743.00	
51214.150		754.54		754.54	
51214.154		1,357.99	.94	1,358.93	
51214.155		399.16		399.16	
51214.156		12.32		12.32	
51214.157		207.48		207.48	
51214.171		5,337.59	38.79CR	5,298.80	
51214.172		3,260.25		3,260.25	
51214.175		2,383.38	24,793.82	27,177.20	
51214.182		3,491.99	16.12	3,508.11	
51214.183		30,767.58		30,767.58	
51215.104		20.64		20.64	
51215.142		662.51	11.40	673.91	
51215.144		8,278.03	15.85	8,293.88	
51215.146		7,594.80		7,594.80	
51215.147		1,776.83		1,776.83	
51215.148		1,891.16		1,891.16	
51215.150		693.97		693.97	
51215.154		1,678.28		1,678.28	
51215.155		1,080.72		1,080.72	
51215.156		928.88		928.88	
51215.157		1,984.82		1,984.82	
51215.171		553,149.85		553,149.85	
51215.172		9,013.81		9,013.81	
51215.175		3,194.40		3,194.40	
51215.182		16,291.42	4.49	16,295.91	
51215.183		134,320.89	13.73CR	134,307.16	
51216.142		384.99	73.06CR	311.93	
51216.144		288.56		288.56	
51216.146		6.51		6.51	
51216.150		1,445.48		1,445.48	
51216.154		1,443.78		1,443.78	
51216.182		366.10		366.10	
51216.183		3,312.26	9.23	3,321.49	
51217.104		252.32		252.32	
51217.142		6,301.42	14.02CR	6,287.40	
51217.144		28,344.93	13.35	28,358.28	
51217.146		29,373.99	7.27	29,381.26	
51217.147		14,774.87	5.21	14,780.08	
51217.148		16,031.36	13.80	16,045.16	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.149		3,536.65		3,536.65	
51217.150		10,163.99	3.30	10,167.29	
51217.152		991.12		991.12	
51217.154		12,468.44	382.60	12,851.04	
51217.155		4,440.06		4,440.06	
51217.156		5,057.92	18.46	5,076.38	
51217.157		8,635.16	.75CR	8,634.41	
51217.171		209,781.56	218.73CR	209,562.83	
51217.172		45,930.88	34.65	45,965.53	
51217.175		72,053.85	2.85	72,056.70	
51217.182		71,603.88	5.44	71,609.32	
51217.183		334,069.39	602.67	334,672.06	
51218.104		6.48		6.48	
51218.142		344.83		344.83	
51218.144		1,889.78	8.89	1,898.67	
51218.146		1,257.62		1,257.62	
51218.147		898.47		898.47	
51218.148		646.24		646.24	
51218.150		727.11		727.11	
51218.154		1,003.98	72.14	1,076.12	
51218.155		353.85		353.85	
51218.156		12.32		12.32	
51218.157		175.07		175.07	
51218.171		3,178.12	32.07CR	3,146.05	
51218.172		2,841.36		2,841.36	
51218.175		2,365.81	22,340.68	24,706.49	
51218.182		3,349.31	26.67	3,375.98	
51218.183		20,103.16		20,103.16	
51219.104		10.32		10.32	
51219.142		395.27	7.92	403.19	
51219.144		4,406.90	9.18	4,416.08	
51219.146		4,323.11		4,323.11	
51219.147		1,012.10		1,012.10	
51219.148		1,084.43		1,084.43	
51219.150		396.34		396.34	
51219.154		1,045.79		1,045.79	
51219.155		605.27		605.27	
51219.156		528.46		528.46	
51219.157		1,111.86		1,111.86	
51219.171		42,185.99		42,185.99	
51219.172		5,270.37		5,270.37	
51219.175		1,922.33		1,922.33	
51219.182		9,330.16	17.46	9,347.62	
51219.183		41,551.45	113.98	41,665.43	
51221.104		229.68		229.68	
51221.142		8,339.33		8,339.33	
51221.144		19,182.16	18.99	19,201.15	
51221.146		46,206.95	31.08	46,238.03	
51221.147		26,523.35	10.42	26,533.77	
51221.148		9,888.17	31.10	9,919.27	
51221.149		3,553.50		3,553.50	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.150		27,509.28	12.43	27,521.71	
51221.154		26,694.72	1,174.89	27,869.61	
51221.155		623.76		623.76	
51221.156		6,857.00		6,857.00	
51221.157		6,209.85		6,209.85	
51221.171		230,267.76	85.09CR	230,182.67	
51221.172		71,349.18	136.56	71,485.74	
51221.175		126,173.77	31.45CR	126,142.32	
51221.182		102,912.79	194.53	103,107.32	
51221.183		432,612.54	869.37	433,481.91	
51222.104		109.04		109.04	
51222.142		2,741.14	1.16	2,742.30	
51222.144		12,374.56		12,374.56	
51222.146		12,513.45		12,513.45	
51222.147		6,602.27		6,602.27	
51222.148		7,141.95		7,141.95	
51222.149		1,557.90		1,557.90	
51222.150		4,350.45	.23	4,350.68	
51222.152		438.56		438.56	
51222.154		5,296.44	1.17	5,297.61	
51222.155		1,928.22		1,928.22	
51222.156		2,249.55	.70	2,250.25	
51222.157		3,836.28		3,836.28	
51222.171		25,568.09	.46	25,568.55	
51222.172		18,360.29	1.40	18,361.69	
51222.175		29,187.76	4.49	29,192.25	
51222.182		30,874.52	4.68	30,879.20	
51222.183		136,128.64	7.00	136,135.64	
51224.144		18.40		18.40	
51224.146		52.30		52.30	
51224.147		10.00		10.00	
51224.148		31.80		31.80	
51224.149		10.80		10.80	
51224.150		2.80		2.80	
51224.154		164.40		164.40	
51224.155		17.20		17.20	
51224.156		19.40		19.40	
51224.157		1.80		1.80	
51224.172		6.40		6.40	
51224.182		33.40		33.40	
51224.183		9,854.66		9,854.66	
51226.104		145.52		145.52	
51226.142		4,592.60		4,592.60	
51226.144		14,320.01	15.31	14,335.32	
51226.146		34,481.17		34,481.17	
51226.147		19,088.57	.83	19,089.40	
51226.148		7,754.67	25.08	7,779.75	
51226.149		2,681.42		2,681.42	
51226.150		21,187.84	7.73	21,195.57	
51226.154		18,260.20	182.68	18,442.88	
51226.155		480.92		480.92	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.156		4,790.15		4,790.15	
51226.157		4,969.66		4,969.66	
51226.171		190,604.03	43.63CR	190,560.40	
51226.172		51,026.35	91.64	51,117.99	
51226.175		77,337.88	67.40CR	77,270.48	
51226.182		72,233.37	57.17	72,290.54	
51226.183		318,115.50	100.31	318,215.81	
51227.104		9.12		9.12	
51227.142		299.98	5.33	305.31	
51227.144		3,867.52	7.40	3,874.92	
51227.146		3,549.40		3,549.40	
51227.147		829.54		829.54	
51227.148		883.86		883.86	
51227.150		284.46		284.46	
51227.154		622.53		622.53	
51227.155		287.58		287.58	
51227.156		433.29		433.29	
51227.157		927.50		927.50	
51227.171		118,420.69		118,420.69	
51227.172		4,060.78		4,060.78	
51227.175		1,492.66		1,492.66	
51227.182		7,571.43	2.10	7,573.53	
51227.183		50,453.57	1.28CR	50,452.29	
51251.142		1,130.19		1,130.19	
51251.147		914.65		914.65	
51251.175		27,417.64		27,417.64	
51251.183		267.10		267.10	
TOTAL LINE NO. 24		77,154,053.85	39,323.33	77,193,377.18	*
TOTAL SALARY&FRINGE BEN		3,424,214,348.64	6,466,758.34	3,430,681,106.98	**
LINE NO. 2A MERIT CASH BONUS					
51112.101			1,460.00	1,460.00	
51112.103			1,103.00CR	1,103.00CR	
51112.130			957.00	957.00	
51113.113		15,320,000.00		15,320,000.00	
TOTAL LINE NO. 2A		15,320,000.00	1,314.00	15,321,314.00	*
LINE NO. 2B SEV. PAY/SURV.BEN.PCES					
51151.146		8,294.84		8,294.84	
51151.181		3,846.15	3,846.15	7,692.30	
51151.183		1,750.04	2,966.74	4,716.78	
51271.		9,607.84		9,607.84	
TOTAL LINE NO. 2B		23,498.87	6,812.89	30,311.76	*
LINE NO. 2C EMPLOYEE AWARDS					
51301.183		19,297,575.00		19,297,575.00	
51313.101		8,250.00		8,250.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51313.103		14,150.00		14,150.00	
51313.104		397,685.00	1,350.00CR	396,335.00	
51313.107		47,920.00	500.00CR	47,420.00	
51313.112		20,275.00	200.00CR	20,075.00	
51313.113		165,190.00	1,550.00CR	163,640.00	
51313.114		22,452.00		22,452.00	
51313.121		21,539.00		21,539.00	
51313.123		42,195.00		42,195.00	
51313.125		13,282.00		13,282.00	
51313.127		4,750.00		4,750.00	
51313.130		1,664.00		1,664.00	
51313.141		16,729.00		16,729.00	
51313.144		100.00		100.00	
51313.181		2,080.00		2,080.00	
51313.183		14,965.81		14,965.81	
51317.101		1,252.28		1,252.28	
51317.103		10,021.59		10,021.59	
51317.181		3,339.44		3,339.44	
51317.183		2,775.40		2,775.40	
51321.101		220,842.96		220,842.96	
51321.103		429,540.95	500.00CR	429,040.95	
51321.123		3,662.58		3,662.58	
51321.125		8,250.00		8,250.00	
51321.127		14,510.00		14,510.00	
51321.130		168,443.73		168,443.73	
51321.141		4,820.86		4,820.86	
51321.144		500.00		500.00	
51321.146		500.00		500.00	
51321.148		500.00		500.00	
51321.171		1,000.00		1,000.00	
51321.181		35,070.86	1,133.94CR	33,936.92	
51321.183		72,732.01	1,100.00CR	71,632.01	
51322.101		15,576.00		15,576.00	
51322.103		21,729.00		21,729.00	
51322.123		1,057.00		1,057.00	
51322.127		3,590.00		3,590.00	
51322.130		69,138.00		69,138.00	
51322.181		21,318.00		21,318.00	
51322.183		74,578.19	5,000.00CR	69,578.19	
51323.		7,337.75		7,337.75	
51323.101		22.94		22.94	
51323.103		94.85		94.85	
51323.130		108.96		108.96	
51323.181		10.43		10.43	
51323.183		184.52		184.52	
51325.103		1,250.00		1,250.00	
51325.181		1,000.00		1,000.00	
51327.103		900.00		900.00	
51327.123		3,350.00		3,350.00	
51327.125		1,600.00		1,600.00	
51327.127		3,150.00		3,150.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51327.130		8,900.00		8,900.00	
51327.183		12,138.03		12,138.03	
TOTAL LINE NO. 2C		21,315,598.14	11,333.94CR	21,304,264.20	*
LINE NO. 2D WORKERS COMP CHG BK					
51206.		47,033,942.34		47,033,942.34	
51207.		47,033,942.34CR		47,033,942.34CR	
TOTAL LINE NO. 2D					*
LINE NO. 2E UNEMPLY COMPENSATION					
51261.		5,639,024.00		5,639,024.00	
TOTAL LINE NO. 2E		5,639,024.00		5,639,024.00	*
LINE NO. 2F ACCRUED PRINCIPAL-CSR					
56641.		99,176,000.00		99,176,000.00	
56644.		51,956,000.00		51,956,000.00	
TOTAL LINE NO. 2F		151,132,000.00		151,132,000.00	*
LINE NO. 2H REPRICING ANNUAL LEAVE					
56646.		5,346,000.00		5,346,000.00	
56647.		292,000.00		292,000.00	
TOTAL LINE NO. 2H		5,638,000.00		5,638,000.00	*
LINE NO. 2I WORKERS COMPENSATION					
51208.		56,334,994.73		56,334,994.73	
TOTAL LINE NO. 2I		56,334,994.73		56,334,994.73	*
LINE NO. 2J SRP DIS. & SURVS. BEN.					
51281.104		83,000.00		83,000.00	
51283.104		125,000.00		125,000.00	
51283.107		5,042.00		5,042.00	
51285.101		340.00CR		340.00CR	
51285.103		426.00CR		426.00CR	
51285.104		9,715.00CR		9,715.00CR	
51285.105		155.00CR		155.00CR	
51285.107		1,429.00CR		1,429.00CR	
51285.112		2,246.00CR		2,246.00CR	
51285.113		3,741.00CR		3,741.00CR	
51285.114		91.00CR		91.00CR	
51285.121		30.00CR		30.00CR	
51285.123		438.00CR		438.00CR	
51285.125		12.00CR		12.00CR	
51285.127		30.00CR		30.00CR	
51285.130		242.00CR		242.00CR	
51285.141		217.00CR		217.00CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51287.101		53.82CR		53.82CR	
51287.103		53.26CR		53.26CR	
51287.104		309.68CR		309.68CR	
51287.113		55.58CR		55.58CR	
51287.121		64.74CR		64.74CR	
51287.141		35.88CR		35.88CR	
TOTAL LINE NO. 2J		193,357.04		193,357.04	*
LINE NO. 2K HEALTH BEN. RETIREES					
51204.		56,051,000.00		56,051,000.00	
51209.		462,000.00		462,000.00	
51291.		515,000.00		515,000.00	
TOTAL LINE NO. 2K		57,028,000.00		57,028,000.00	*
TOTAL PERS COMPENSATION		3,736,838,821.42	6,463,551.29	3,743,302,372.71	*** B
LINE NO. 31 SUPPLIES					
52101.		5,523,163.00	2,398,265.06CR	3,124,897.94	
52102.		485,204.57	150.15	485,354.72	
52102.546		2,951,497.91		2,951,497.91	
52103.		223,700.69		223,700.69	
52111.		9,194,365.00		9,194,365.00	
52121.		4,695,675.09		4,695,675.09	
52152.		213,900.95	1,683.24CR	212,217.71	
52152.550		1,150.98		1,150.98	
52155.		229,456.31	990.18	230,446.49	
52156.		49,030.74		49,030.74	
52172.		689,359.85	120,472.08CR	568,887.77	
52173.		1,258,059.73	287,357.55CR	970,702.18	
52174.		5,545.19		5,545.19	
52174.998		357,979.37		357,979.37	
52175.		47,418.47	1,059.72	48,478.19	
52175.584		5,816.34		5,816.34	
52176.		1,049,644.43	619.97	1,050,264.40	
52176.583		2,738,884.85		2,738,884.85	
52177.		13,221.98	122,776.00CR	109,554.02CR	
52178.		3,789,107.76		3,789,107.76	
TOTAL LINE NO. 31		33,522,183.21	2,927,733.91CR	30,594,449.30	*
LINE NO. 32 FURNITURE & EQUIPMENT					
52104.		41,513.76		41,513.76	
52104.543		32,286.20		32,286.20	
52105.		183,992.65	26,114.00CR	157,878.65	
52105.998		228,266.83		228,266.83	
52106.		3,782,676.32	60,350.14	3,843,026.46	
52107.		64,341.34		64,341.34	
52108.		2,963,097.52	20,674.50CR	2,942,423.02	
52109.		262,200.55	13,800.00CR	248,400.55	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52109.542		16,090.04		16,090.04	
52131.		7.36		7.36	
TOTAL LINE NO. 32		7,574,472.57	238.36CR	7,574,234.21	*
LINE NO. 33 SUPPL-INVENTORY ISSUES					
52120.		14,057,298.13		14,057,298.13	
52160.		1,694,271.24CR		1,694,271.24CR	
52190.		402,232.40		402,232.40	
52210.		195,074.07CR		195,074.07CR	
52220.		57,161.22		57,161.22	
52230.					
52260.		5,929.45		5,929.45	
56810.		1,447,967.81CR		1,447,967.81CR	
56820.		1,678,448.91		1,678,448.91	
56830.		40,544.24CR		40,544.24CR	
56840.		40,544.24		40,544.24	
TOTAL LINE NO. 33		12,863,756.99		12,863,756.99	*
LINE NO. 34 SERVICES					
51408.		300.00		300.00	
52313.		1,498,682.15	221,364.23CR	1,277,317.92	
52316.		29,554,223.73	60,149.24	29,614,372.97	
52331.		256,014.38	91,852.26	347,866.64	
52331.545		3,421.20		3,421.20	
52331.998		124,322.89		124,322.89	
52339.		70,680.74		70,680.74	
52342.		178,950.22	556,211.94CR	377,261.72CR	
52357.		11,765.15	83,018.87CR	71,253.72CR	
52359.		12,429,078.75	3,100,301.03	15,529,379.78	
52359.998		152,936.51		152,936.51	
52361.		14,986.80	175,000.00CR	160,013.20CR	
52363.686		.80		.80	
52365.					
52413.		2,994.78		2,994.78	
52418.		446,729.03	18,753.12CR	427,975.91	
52418.587		1,366,414.82		1,366,414.82	
52419.		2,666,894.64	114,878.52CR	2,552,016.12	
52419.998		2,010,529.23		2,010,529.23	
52421.			63,600.00CR	63,600.00CR	
52423.		536,709.02		536,709.02	
52424.		398,810.41	417,195.35CR	18,384.94CR	
52424.592		423,724.26		423,724.26	
52425.		372.00		372.00	
52432.		180.00	8,400.97CR	8,220.97CR	
54401.		82,964.97	91,322.12CR	8,357.15CR	
54401.588		13,310.11		13,310.11	
54401.613		6.13		6.13	
54511.		416,108.03	2,401.56	418,509.59	
54511.688		1,322.48		1,322.48	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 34		52,662,433.23	1,504,958.97	54,167,392.20	*
LINE NO. 35 MEDICAL					
52341.		1,236.95		1,236.95	
52427.		578,100.07	3,979.82	582,079.89	
52427.577		24,774.90		24,774.90	
52428.		604,293.24	11,995.78CR	592,297.46	
52428.578		18,416.73		18,416.73	
52429.		163,293.68	1,069.00	164,362.68	
TOTAL LINE NO. 35		1,390,115.57	6,946.96CR	1,383,168.61	*
LINE NO. 36 CONSULT SERV X ADVERT					
52321.		686,715.98	20,085.49	706,801.47	
52322.		225,007.65	296,634.10CR	71,626.45CR	
52322.092		274.46		274.46	
52322.094		391.85		391.85	
52323.		129,520.83	769,307.09CR	639,786.26CR	
52326.		68,044.12	62,673.11CR	5,371.01	
52327.		201,831.05	43,562.45	245,393.50	
52327.998		18,750.13		18,750.13	
TOTAL LINE NO. 36		1,330,536.07	1,064,966.36CR	265,569.71	*
LINE NO. 37 EQUP RENT&REPAIR-OTHER					
54411.		351,989.82	99,023.07CR	252,966.75	
54411.572		23,526.90		23,526.90	
54411.573		2,422.46		2,422.46	
54411.998		261,157.26		261,157.26	
54512.		150,970.88	38,849.12CR	112,121.76	
54512.626		11,342.35		11,342.35	
54513.		4,128.00		4,128.00	
54518.		384,104.34	10,142.46CR	373,961.88	
54521.		16,503,211.63	82,995.16	16,586,206.79	
54521.998		1,927,480.30		1,927,480.30	
54523.		266,323.95		266,323.95	
TOTAL LINE NO. 37		19,886,657.89	65,019.49CR	19,821,638.40	*
LINE NO. 38 COST OF SALE ITEMS					
52410.901		485.00		485.00	
52410.903		12,906.00		12,906.00	
52410.904		1,919.00		1,919.00	
52410.905		6,238.00		6,238.00	
52410.906		31,536.00		31,536.00	
52410.907		21,049.00		21,049.00	
52433.562		4,449.65		4,449.65	
52441.		19,885,949.62	1,913.71CR	19,884,035.91	
52441.627		3.00		3.00	
52442.		1,745,008.29	211,857.45CR	1,533,150.84	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52447.		52,286.21CR		52,286.21CR	
52448.		144,516.28		144,516.28	
52448.494		19,625.94		19,625.94	
52449.		10,041.60		10,041.60	
52472.		28.09		28.09	
TOTAL LINE NO. 38		21,831,469.26	213,771.16CR	21,617,698.10	*
SUBTOTAL SUPPLIES & SERV		151,061,624.79	2,773,717.27CR	148,287,907.52	*** C
LINE NO. 39 ADVERTISING					
52325.		8,184,270.86	1,146.23CR	8,183,124.63	
52325.596		135,941.08		135,941.08	
52325.998		178,211.21		178,211.21	
TOTAL LINE NO. 39		8,498,423.15	1,146.23CR	8,497,276.92	*
LINE NO. 3B PROJECTS EXPENSED					
52415.		36,411.71		36,411.71	
52415.619		1,575.59		1,575.59	
52415.620		50.00		50.00	
52417.		401,848.96	86.36CR	401,762.60	
52417.628		51,687.81		51,687.81	
52417.629		150.69		150.69	
54221.		1,809.68		1,809.68	
54222.		84,084.76		84,084.76	
54223.		214,530.33		214,530.33	
54231.		2,310,320.63	3,618.33	2,313,938.96	
54231.690		60,356.18		60,356.18	
54231.691		12.96		12.96	
54231.997		76.64		76.64	
54231.998		1,440,754.92		1,440,754.92	
54232.		1,402,981.69	40.40CR	1,402,941.29	
54232.602		81,459.99		81,459.99	
54232.605		53.00		53.00	
54232.997		1,563.75		1,563.75	
54233.		1,189,005.43		1,189,005.43	
54233.692		6,258.49		6,258.49	
54234.		960,172.94		960,172.94	
54234.694		29,262.49		29,262.49	
54242.		294,236.12	30,821.15	325,057.27	
54260.		26,500.25		26,500.25	
54270.		398,025.48	77,502.00	475,527.48	
TOTAL LINE NO. 3B		8,993,190.49	111,814.72	9,105,005.21	*
LINE NO. 3C RELOCATION COSTS					
51239.101		60,307.91		60,307.91	
51239.103		69,853.43		69,853.43	
51239.104		7,953.77		7,953.77	
51239.113		2,500.00		2,500.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51239.123		3,160.74		3,160.74	
51239.127		2,992.92		2,992.92	
51239.130		19,265.87		19,265.87	
51239.141		2,500.00		2,500.00	
51239.144		248.78		248.78	
51239.146		30,342.14		30,342.14	
51239.154		20,487.23		20,487.23	
51239.156		2,500.00		2,500.00	
51239.171		13,412.82		13,412.82	
51239.172		3,722.39		3,722.39	
51239.181		10,537.75		10,537.75	
51239.182		627.95		627.95	
51239.183		77,592.00		77,592.00	
51241.101		12,210.87		12,210.87	
51241.103		19,156.57		19,156.57	
51241.104		4,768.72		4,768.72	
51241.113		245.20		245.20	
51241.123		3,863.42		3,863.42	
51241.125		1,183.19		1,183.19	
51241.127		3,656.32		3,656.32	
51241.130		3,034.10		3,034.10	
51241.146		5,280.10		5,280.10	
51241.154		2,808.71		2,808.71	
51241.171		32,346.49		32,346.49	
51241.181		2,385.40		2,385.40	
51241.183		1,271.36CR		1,271.36CR	
51242.101		2,889.03		2,889.03	
51242.103		3,670.42		3,670.42	
51242.104		273.12		273.12	
51242.113		49.97		49.97	
51242.123		1,893.98		1,893.98	
51242.125		937.44		937.44	
51242.127		1,089.53		1,089.53	
51242.130		3,360.18		3,360.18	
51242.146		687.24		687.24	
51242.154		869.40		869.40	
51242.156		304.17		304.17	
51242.171		6,393.32		6,393.32	
51242.172		2,024.92		2,024.92	
51242.181		1,480.10		1,480.10	
51242.183		2,820.49		2,820.49	
51243.101		47,511.64		47,511.64	
51243.103		72,472.34		72,472.34	
51243.104		1,758.23		1,758.23	
51243.123		2,804.15		2,804.15	
51243.125		4,084.52		4,084.52	
51243.127		12,645.12		12,645.12	
51243.130		33,147.89		33,147.89	
51243.146		5,878.38		5,878.38	
51243.154		13,279.99		13,279.99	
51243.155		3,623.97		3,623.97	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51243.171		68,446.85		68,446.85	
51243.181		33,202.84		33,202.84	
51243.183		37,063.40		37,063.40	
51244.101		724.00		724.00	
51244.103		475.30		475.30	
51244.125		1,261.55		1,261.55	
51244.130		788.84		788.84	
51244.171		850.00		850.00	
51244.181		434.24		434.24	
51244.183		7,533.65CR		7,533.65CR	
51245.103		79.05		79.05	
51245.146		531.50		531.50	
51245.154		892.20		892.20	
51245.181		383.45		383.45	
51245.183		364.35		364.35	
51246.154		1,000.65		1,000.65	
51247.101		94,123.57		94,123.57	
51247.103		110,305.00		110,305.00	
51247.104		5,707.00		5,707.00	
51247.113		2,331.00		2,331.00	
51247.123		12,896.00		12,896.00	
51247.125		7,097.00		7,097.00	
51247.127		7,503.00		7,503.00	
51247.130		46,731.00		46,731.00	
51247.141		972.00		972.00	
51247.144		5,000.00		5,000.00	
51247.146		22,479.00		22,479.00	
51247.154		14,960.00		14,960.00	
51247.155		3,876.00		3,876.00	
51247.156		2,448.00		2,448.00	
51247.171		90,847.00		90,847.00	
51247.172		1,447.00		1,447.00	
51247.181		48,101.00		48,101.00	
51247.183		96,393.53		96,393.53	
51248.101		121,331.32		121,331.32	
51248.103		122,412.00		122,412.00	
51248.104		2,862.00		2,862.00	
51248.113		3,246.00		3,246.00	
51248.123		23,335.25		23,335.25	
51248.125		12,985.00		12,985.00	
51248.130		64,733.96		64,733.96	
51248.144		12,608.00		12,608.00	
51248.146		15,768.40		15,768.40	
51248.155		6,340.60		6,340.60	
51248.156		3,795.50		3,795.50	
51248.171		119,407.38		119,407.38	
51248.181		77,167.75		77,167.75	
51248.183		117,286.76		117,286.76	
51249.183		3,835.99		3,835.99	
TOTAL LINE NO. 3C		2,062,920.55		2,062,920.55	*

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 3D	TRAVEL OTH. THAN TRNG.					
	51401.101		361,419.80		361,419.80	
	51401.102		1,427.09		1,427.09	
	51401.103		886,815.44		886,815.44	
	51401.104		140,800.02		140,800.02	
	51401.107		5,027.48		5,027.48	
	51401.112		29,230.49		29,230.49	
	51401.113		16,730.77		16,730.77	
	51401.114		250.44		250.44	
	51401.121		1,213.47		1,213.47	
	51401.123		79,410.29		79,410.29	
	51401.125		61,066.97		61,066.97	
	51401.127		36,499.18		36,499.18	
	51401.130		556,818.21		556,818.21	
	51401.141		26,290.76		26,290.76	
	51401.142		648.91		648.91	
	51401.144		22,937.90		22,937.90	
	51401.146		109,885.06		109,885.06	
	51401.147		13,000.87		13,000.87	
	51401.148		20,341.54		20,341.54	
	51401.149		23,447.12		23,447.12	
	51401.150		3,199.25		3,199.25	
	51401.151		360.75		360.75	
	51401.152		2,671.52		2,671.52	
	51401.154		81,643.88		81,643.88	
	51401.155		22,839.63		22,839.63	
	51401.156		12,628.43		12,628.43	
	51401.157		19,414.33		19,414.33	
	51401.159		8.00		8.00	
	51401.171		248,391.15		248,391.15	
	51401.172		90,244.77		90,244.77	
	51401.175		5,186.89		5,186.89	
	51401.181		742,844.49		742,844.49	
	51401.182		115,975.81		115,975.81	
	51401.183		486,192.99		486,192.99	
	51403.101	73,562.75	179,986.50		253,549.25	
	51403.103	28,861.91	240,860.52		269,722.43	
	51403.104		48,500.86		48,500.86	
	51403.107		5,841.33		5,841.33	
	51403.112		5,500.80		5,500.80	
	51403.113		11,278.36		11,278.36	
	51403.123		15,908.22		15,908.22	
	51403.125		1,181.02		1,181.02	
	51403.127		21,757.38		21,757.38	
	51403.130		84,591.58		84,591.58	
	51403.141	3,404.28	2,427.26		5,831.54	
	51403.146		402.00		402.00	
	51403.148		195.68		195.68	
	51403.149		2,155.99		2,155.99	
	51403.150		769.00		769.00	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51403.171		994.00		994.00	
	51403.181		28,160.91		28,160.91	
	51403.183		43,848.66		43,848.66	
	51403.552	73,562.75CR			73,562.75CR	
	51403.553	28,861.91CR			28,861.91CR	
	51403.554	3,404.28CR			3,404.28CR	
	51404.104		2,930.31		2,930.31	
	51404.127		43.71		43.71	
	51404.130		5,872.54		5,872.54	
	51404.146		1,809.20		1,809.20	
	51404.171		16,397.18		16,397.18	
	51404.172		2,045.85		2,045.85	
	51404.181		2,618.73		2,618.73	
	51404.182		716.97		716.97	
	51404.183		96,984.36		96,984.36	
	51405.183		102,281.84CR		102,281.84CR	
	51406.		1,840.00		1,840.00	
	51412.		7,051.28		7,051.28	
	52454.		5,691.63		5,691.63	
	56315.		8,599.33		8,599.33	
	56316.		7,352.00		7,352.00	
TOTAL LINE NO. 3D			4,976,895.02		4,976,895.02	*
LINE NO. 3E	TRAINING					
	51403.144		611.31		611.31	
	51411.101		1,632.59		1,632.59	
	51411.103		10,166.11		10,166.11	
	51411.104		2,503.86		2,503.86	
	51411.123		3,425.27		3,425.27	
	51411.125		196.70		196.70	
	51411.127		2,563.27		2,563.27	
	51411.130		5,923.03		5,923.03	
	51411.146		425.53		425.53	
	51411.150		3,440.77		3,440.77	
	51411.157		355.15		355.15	
	51411.171		62,515.30		62,515.30	
	51411.172		10,259.51		10,259.51	
	51411.175		1,309.05		1,309.05	
	51411.181		6,275.39		6,275.39	
	51411.182		9,132.50		9,132.50	
	51411.183		41,224.67		41,224.67	
	51413.101		124,481.26		124,481.26	
	51413.102		8,338.64		8,338.64	
	51413.103		285,048.67	374.40CR	284,674.27	
	51413.104		261,162.63		261,162.63	
	51413.105		377.85		377.85	
	51413.107		5,765.58		5,765.58	
	51413.112		54,284.34		54,284.34	
	51413.113		40,500.50		40,500.50	
	51413.114		1,579.46		1,579.46	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51413.121		5,606.32		5,606.32	
51413.123		297,868.27		297,868.27	
51413.125		67,904.92		67,904.92	
51413.127		31,545.07		31,545.07	
51413.130		213,920.10		213,920.10	
51413.141		44,232.13		44,232.13	
51413.146		2,217.57		2,217.57	
51413.147		165.00		165.00	
51413.148		1,119.40		1,119.40	
51413.154		9,247.57		9,247.57	
51413.157		1,225.26		1,225.26	
51413.171		65,174.03		65,174.03	
51413.172		8,428.96		8,428.96	
51413.175		3,863.17		3,863.17	
51413.181		54,537.41		54,537.41	
51413.182		4,637.31		4,637.31	
51413.183		21,725.94		21,725.94	
52363.		642,837.61	118,972.83CR	523,864.78	
52363.684		3,120.82		3,120.82	
52363.998		174,374.99		174,374.99	
52367.		50,868.89		50,868.89	
52367.685		7,686.19		7,686.19	
52367.687		384.00		384.00	
52369.		1,106.90		1,106.90	
TOTAL LINE NO. 3E		2,657,296.77	119,347.23CR	2,537,949.54	*
LINE NO. 3F CONTRACT JOB CLEANERS					
52311.		4,683,068.91	1,795.00	4,684,863.91	
TOTAL LINE NO. 3F		4,683,068.91	1,795.00	4,684,863.91	*
LINE NO. 3G CONTRACT STATIONS					
52301.		7,499,028.35		7,499,028.35	
52301.579		19,875.14		19,875.14	
TOTAL LINE NO. 3G		7,518,903.49		7,518,903.49	*
LINE NO. 3H VEHICLE MAINT. SERVICE					
52150.		11,277,752.76		11,277,752.76	
52151.		2,024,788.25	1,468.93	2,026,257.18	
52151.594		645,974.68		645,974.68	
52153.697		23,184.43		23,184.43	
52170.		2,341,728.36		2,341,728.36	
52240.		188,315.72		188,315.72	
52280.		16,805.19CR		16,805.19CR	
52412.		3,425.67		3,425.67	
52412.595		59,446.16CR		59,446.16CR	
52955.		129,647.88CR		129,647.88CR	
54543.		3,424,578.77	10,969.11	3,435,547.88	
54543.604		1,264,235.29		1,264,235.29	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54545.		43.00		43.00	
54547.		452,258.66CR		452,258.66CR	
54913.		172,108.80CR		172,108.80CR	
TOTAL LINE NO. 3H		20,363,760.24	12,438.04	20,376,198.28	*
LINE NO. 3J VEHICLE HIRE					
52459.		3,413,439.70	165,750.62	3,579,190.32	
TOTAL LINE NO. 3J		3,413,439.70	165,750.62	3,579,190.32	*
LINE NO. 3K CARFARE,T,F,& SPEC DEL					
52451.		241,550.01	145,495.52	387,045.53	
52453.		1,788,308.81	1,515,398.75CR	272,910.06	
52453.538		2,424,252.57	1,688.36	2,425,940.93	
52453.998		15,808.50		15,808.50	
52455.		95,819.97		95,819.97	
52455.540		15,301.18		15,301.18	
TOTAL LINE NO. 3K		4,581,041.04	1,368,214.87CR	3,212,826.17	*
LINE NO. 3L RURAL CARR.EQUIP.MAIN					
52462.		27,083,028.04	48,093.55	27,131,121.59	
52463.		34,000.00	500.00CR	33,500.00	
TOTAL LINE NO. 3L		27,117,028.04	47,593.55	27,164,621.59	*
LINE NO. 3M ACCIDENT COST					
54546.		452,313.36		452,313.36	
55101.		24,637.94		24,637.94	
55103.		10,391.25	2,000.00CR	8,391.25	
55105.		37,021.62		37,021.62	
55107.		1,205,027.51	7,879.82CR	1,197,147.69	
55212.		57,283.99		57,283.99	
55213.		42,927.80		42,927.80	
55215.		24,912.85		24,912.85	
55216.		222,461.56	4,494.39	226,955.95	
TOTAL LINE NO. 3M		2,076,977.88	5,385.43CR	2,071,592.45	*
SUBTOTAL OTHER EXPENSES		88,444,522.13	1,153,555.60CR	87,290,966.53	*** D
LINE NO. 3P TRANS. HIGHWAY					
52401.		73,632.59		73,632.59	
53121.		10,141.34		10,141.34	
53122.		15,762.18		15,762.18	
53124.		66,026.17		66,026.17	
53125.		33,943.21		33,943.21	
53127.		16,932,817.98		16,932,817.98	
53128.		1,966,603.24		1,966,603.24	
53129.		446,061.95		446,061.95	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53131.		18,867,898.19		18,867,898.19	
53132.		378,072.83		378,072.83	
53133.		75,427.66		75,427.66	
53134.		882,548.44		882,548.44	
53135.		2,305,901.46		2,305,901.46	
53136.		1,615,096.01	17,671.47CR	1,597,424.54	
53137.		186,703.49		186,703.49	
53138.		151,586.02		151,586.02	
53163.		103,679.00		103,679.00	
53191.		6,501,391.14		6,501,391.14	
53601.		45,308,986.64		45,308,986.64	
53602.		2,922,320.45		2,922,320.45	
53603.		3,825,114.28		3,825,114.28	
53604.		14,627.59		14,627.59	
53605.		11,494,213.73		11,494,213.73	
53606.		282,697.59		282,697.59	
53607.		1,327,598.42		1,327,598.42	
53609.		5,279,297.84		5,279,297.84	
53611.		286,888.58		286,888.58	
53612.		602,980.63		602,980.63	
53613.		20,507.89		20,507.89	
53614.		7,843,432.57		7,843,432.57	
53615.		494,126.84		494,126.84	
53616.		888,877.93		888,877.93	
53618.		15,060,228.94		15,060,228.94	
53619.		765,620.39		765,620.39	
53621.		4,626,617.29		4,626,617.29	
53622.		28,996.28		28,996.28	
53623.		55,836.00CR		55,836.00CR	
TOTAL LINE NO. 3P		151,630,590.78	17,671.47CR	151,612,919.31	*
LINE NO. 3Q TRANS. RAIL					
53142.		6,270,948.91		6,270,948.91	
53143.		9,538,536.80		9,538,536.80	
53145.		2,977,973.00		2,977,973.00	
53147.		23,433.29		23,433.29	
53148.		303,390.00		303,390.00	
53192.		2,468.00		2,468.00	
TOTAL LINE NO. 3Q		19,116,750.00		19,116,750.00	*
LINE NO. 3R TRANS. AIR					
53201.		9,849,162.84	1,254,947.14	11,104,109.98	
53212.		1,571,276.00	776,474.54	2,347,750.54	
53225.			14,265.30	14,265.30	
53226.			1,260.70	1,260.70	
53228.		319,293.42CR	2,538,400.48	2,219,107.06	
53261.		252,114.10	513,626.75CR	261,512.65CR	
53263.		14,629,626.10	747,013.57CR	13,882,612.53	
53264.		2,179,324.00	24,954.25CR	2,154,369.75	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53286.		456,485.50	124,341.68CR	332,143.82	
53301.		8,478,260.00	572,977.51	9,051,237.51	
53302.		695,884.00	5,756,789.31	6,452,673.31	
53303.		1,167,096.00	92,601.20	1,259,697.20	
53501.		16,143,024.40		16,143,024.40	
53503.		372,709.03		372,709.03	
53509.		22,776.60		22,776.60	
53511.		32,233,790.06		32,233,790.06	
53513.		391,081.05		391,081.05	
53519.		129,604.72		129,604.72	
53521.		4,205,498.67		4,205,498.67	
53523.		2,028,703.17		2,028,703.17	
53525.		1,455,069.67		1,455,069.67	
53527.		376,784.00		376,784.00	
53529.		3,131,812.73		3,131,812.73	
53531.		696,530.87		696,530.87	
53541.		6,745,676.56		6,745,676.56	
53543.		4,648,831.71		4,648,831.71	
53544.		80,296.33		80,296.33	
53545.		2,358,254.06		2,358,254.06	
53546.		1,390,751.98		1,390,751.98	
53547.		2,703,156.96		2,703,156.96	
53551.		3,566,968.10		3,566,968.10	
53553.		958,998.18	10,950.35	969,948.53	
53561.		1,934,877.14		1,934,877.14	
53562.		1,657,009.70		1,657,009.70	
53563.		515,515.29		515,515.29	
53564.		479,495.60		479,495.60	
53565.		1,593,579.34		1,593,579.34	
53566.		1,929,251.36		1,929,251.36	
53567.		317,398.54		317,398.54	
53568.		420,817.45		420,817.45	
53581.		911,379.76		911,379.76	
53583.		813,514.78		813,514.78	
53585.		356,986.45		356,986.45	
53588.		270,745.16		270,745.16	
53591.		430,650.90CR		430,650.90CR	
53593.		242,309.00CR		242,309.00CR	
53595.		933,498.26		933,498.26	
53599.		3,121,551.44		3,121,551.44	
53901.		10,341,240.00CR	6,422,368.02CR	16,763,608.02CR	
TOTAL LINE NO. 3R		126,841,674.34	3,186,362.26	130,028,036.60	*
LINE NO. 3S TRANS. OTHER					
53183.		623,646.94		623,646.94	
53184.		1,540,773.65		1,540,773.65	
53262.		3,743,180.67	161,232.42CR	3,581,948.25	
53268.		10,595,635.04	4,186,621.87CR	6,409,013.17	
53281.		236,700.00		236,700.00	
53282.		653,457.00		653,457.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53283.		440.01		440.01	
53284.		38,118.87		38,118.87	
53285.		35,587.98	14,168.62	49,756.60	
TOTAL LINE NO. 3S		17,467,540.16	4,333,685.67CR	13,133,854.49	*
SUBTOTAL-TRANSP-EXPENSES		315,056,555.28	1,164,994.88CR	313,891,560.40	** E
LINE NO. 3U PRINTING					
52431.		2,890.44	1,975.00	4,865.44	
52431.998		161,938.33		161,938.33	
52435.		316,797.76	11,580.67	328,378.43	
52435.598		51,495.39		51,495.39	
52436.		82,314.23	60,395.56	142,709.79	
52437.		146.33		146.33	
TOTAL LINE NO. 3U		615,582.48	73,951.23	689,533.71	*
LINE NO. 3V IRM CHARGEBACK					
52411.		1,260.42		1,260.42	
TOTAL LINE NO. 3V		1,260.42		1,260.42	*
LINE NO. 41 RENT					
52315.		1,987,535.76	98,033.00	2,085,568.76	
54101.		60,135,849.67	213,702.00CR	59,922,147.67	
54103.		3,607,561.85	70,985.08CR	3,536,576.77	
54105.		250.00		250.00	
54121.		34,977.93		34,977.93	
54121.603		9,882.08		9,882.08	
54129.		735,606.01		735,606.01	
54133.		4,617,276.05		4,617,276.05	
54150.		41,460.40	257.40CR	41,203.00	
56920.		6,604,459.00CR		6,604,459.00CR	
58140.		3,381,591.00		3,381,591.00	
TOTAL LINE NO. 41		67,947,531.75	186,911.48CR	67,760,620.27	*
LINE NO. 42 FUEL & UTILITIES					
54142.		72,690.61	246.16	72,936.77	
54142.561		15,832.53		15,832.53	
54142.565		19.16		19.16	
54143.		374,468.40	23,186.81CR	351,281.59	
54143.566		89,558.51	74.99	89,633.50	
54143.570		11,084.01		11,084.01	
54144.		21,325.57		21,325.57	
54144.576		5,695.54		5,695.54	
54144.580		314.48		314.48	
54151.		16,021,352.62	2,568,530.77CR	13,452,821.85	
54151.551		2,362,991.24		2,362,991.24	
54151.555		26,265.27	2,261.22	28,526.49	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54152.		906,020.95	141,476.71CR	764,544.24	
54152.571		313,998.58	6.88CR	313,991.70	
54152.575		108.90		108.90	
54153.		1,133,138.93	70,956.03CR	1,062,182.90	
54153.581		427,452.57	185.84CR	427,266.73	
54153.582		1,626.26		1,626.26	
54156.		21,338.95		21,338.95	
54156.585		512.88		512.88	
TOTAL LINE NO. 42		21,805,795.96	2,801,760.67CR	19,004,035.29	*
LINE NO. 43 DEPRECIATION					
52270.		958,148.51		958,148.51	
54320.		38,314,999.00	12,974.00CR	38,302,025.00	
54330.		74,130,921.00		74,130,921.00	
54340.		15,828,122.00		15,828,122.00	
54350.		13,162,598.00		13,162,598.00	
54360.		3,944,267.00		3,944,267.00	
54620.		3,293,620.12		3,293,620.12	
54630.		33,558.40		33,558.40	
TOTAL LINE NO. 43		149,666,234.03	12,974.00CR	149,653,260.03	*
LINE NO. 44 MISCELLANEOUS					
51336.		55.95		55.95	
51337.101			1,048.60	1,048.60	
51337.103			5,231.64	5,231.64	
51337.104		9,944.61	975,523.35	985,467.96	
51337.107		165.00	172,767.44	172,932.44	
51337.112			7,984.72	7,984.72	
51337.113		4,676.26	1,238,226.50	1,242,902.76	
51337.114		198.00	12,559.39	12,757.39	
51337.121		150.00	457,292.17	457,442.17	
51337.123		773.08	168,248.47	169,021.55	
51337.125		290.00	50,726.44	51,016.44	
51337.127			21,297.21	21,297.21	
51337.130			3,024.00	3,024.00	
51337.141		202.00	4,857.10CR	4,655.10CR	
51337.148			450.00	450.00	
51337.172			420.00	420.00	
51337.183			1,200.00	1,200.00	
52438.		13,144.98CR		13,144.98CR	
52439.		15.75		15.75	
52801.		983,016.55		983,016.55	
52801.998		9,153.33		9,153.33	
52810.		11.62		11.62	
54135.		51,617.32	103.63CR	51,513.69	
54135.675		3,643.67		3,643.67	
54248.		6,986.16		6,986.16	
54248.677		727.62		727.62	
54251.		514,194.44		514,194.44	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54253.		292,393.47		292,393.47	
56203.		13.01CR		13.01CR	
56213.		1,923,002.69		1,923,002.69	
56213.306		51,539.17CR		51,539.17CR	
56213.406		44,051.50		44,051.50	
56213.407		62,606.95		62,606.95	
56214.		43,691.59		43,691.59	
56214.174		257.62CR		257.62CR	
56214.615		493,328.66		493,328.66	
56215.606		28,376.42		28,376.42	
56403.		4,427.65		4,427.65	
56405.		1,942.72		1,942.72	
56407.		22,000.00		22,000.00	
56409.		138.27		138.27	
56411.		16,672.98		16,672.98	
56501.		2,213.58		2,213.58	
56501.547		270.20		270.20	
56503.548		7,020.00		7,020.00	
56601.		427,690.28CR	414,390.28	13,300.00CR	
56603.		79,391.86		79,391.86	
56605.		218,747.63	767,679.66	986,427.29	
56605.591		61,088.10		61,088.10	
56605.998		400,615.88		400,615.88	
56607.696		33,915.30		33,915.30	
56617.		162,261.63	10,950.35CR	151,311.28	
56617.559		62.30		62.30	
56621.		36,893.57		36,893.57	
56621.998		160,884.84		160,884.84	
56625.		159,787.39		159,787.39	
56651.		3,846,000.00		3,846,000.00	
56661.		5,905.94		5,905.94	
56661.180		154,165.81CR		154,165.81CR	
56661.633		1,788,284.64		1,788,284.64	
56665.		4,342.67		4,342.67	
56671.		3,366.04		3,366.04	
56701.		24,281.55	30.15CR	24,251.40	
56701.589		46,025.33	600.00CR	45,425.33	
56703.		49,907.20		49,907.20	
56703.593		107,429.74		107,429.74	
56704.		3,083.48		3,083.48	
56860.		9,051.78CR		9,051.78CR	
56930.		155,832.19		155,832.19	
58113.		378,699.67	469.92CR	378,229.75	
58301.		1,753,261.42		1,753,261.42	
58302.			16,749.00CR	16,749.00CR	
TOTAL LINE NO. 44		13,352,163.76	4,264,309.72	17,616,473.48	*
LINE NO. 45 COMMUNICATIONS					
54146.		9,015.54	14,070.75CR	5,055.21CR	
54146.557		1,397.82		1,397.82	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54161.		288.06		288.06	
54165.		6,570,285.08	610,889.52CR	5,959,395.56	
54165.556		981,242.39	4,016.87	985,259.26	
54165.560		2,461.09		2,461.09	
54165.998		123,175.18		123,175.18	
54166.		4,459.80CR	41,324.00	36,864.20	
54168.		50,918.44		50,918.44	
54168.616		850.99		850.99	
54169.		121,995.92		121,995.92	
54402.		22.49	1,776.83CR	1,754.34CR	
54403.		247,644.24	25,416.11CR	222,228.13	
54404.		2,402,352.39		2,402,352.39	
54405.			36,362.00	36,362.00	
54406.		37,729.72	13,738.00CR	23,991.72	
54406.617		2,118.61		2,118.61	
54406.998		153,820.33		153,820.33	
56413.		1,863.28		1,863.28	
TOTAL LINE NO. 45		10,702,721.77	584,188.34CR	10,118,533.43	*
LINE NO. 46 INFORMATION TECHNOLOGY					
52171.		805,759.94	650,962.54CR	154,797.40	
52171.544		9,118.78		9,118.78	
52171.998		394,785.63		394,785.63	
52179.		2,674,289.60	8,346.65CR	2,665,942.95	
52332.		4,184,716.66	124,132.46	4,308,849.12	
52333.		566,410.31	109,557.29	675,967.60	
52334.		85.44	205,976.18CR	205,890.74CR	
52335.		54.48		54.48	
52336.		467,976.88	39,857.73	507,834.61	
52337.		78,574.13		78,574.13	
52338.		3,695,630.65	67,383.07CR	3,628,247.58	
TOTAL LINE NO. 46		12,877,402.50	659,120.96CR	12,218,281.54	*
SUBTOTAL MISC EXPENSES		276,968,692.67	93,305.50	277,061,998.17	*** L
TOTAL NON PERSONAL EXP		840,029,818.02	5,000,108.48CR	835,029,709.54	**** F
NONPERSON EXPN LESS TRAN		524,973,262.74	3,835,113.60CR	521,138,149.14	**
LINE NO. 5B NOTE INTEREST EXPENSE					
58102.		18,592,436.58		18,592,436.58	
TOTAL LINE NO. 5B		18,592,436.58		18,592,436.58	*
LINE NO. 5C MORTGAGE INTEREST EXP					
58103.		21,899.33		21,899.33	
TOTAL LINE NO. 5C		21,899.33		21,899.33	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 5D INT EXP TO CAP PRJ					
56870.		4,807,983.00CR	169,690.00	4,638,293.00CR	
TOTAL LINE NO. 5D		4,807,983.00CR	169,690.00	4,638,293.00CR	*
LINE NO. 5E ACCRUED INT DEFRD RETM					
58111.		98,900,000.00		98,900,000.00	
58114.		22,741,000.00		22,741,000.00	
TOTAL LINE NO. 5E		121,641,000.00		121,641,000.00	*
SUBTOTAL INTEREST EXPENS		135,447,352.91	169,690.00	135,617,042.91	*** M
LINE NO. 5G INDEMNITIES					
55321.		2,392,819.69		2,392,819.69	
55321.249		3,024.78CR		3,024.78CR	
55321.539		225,766.62		225,766.62	
55323.		105,371.80	10,872.55	116,244.35	
TOTAL LINE NO. 5G		2,720,933.33	10,872.55	2,731,805.88	*
LINE NO. 5H MISC JUDGEMENTS					
55311.		1,237,367.11	250,000.00CR	987,367.11	
55324.		6,360.00		6,360.00	
TOTAL LINE NO. 5H		1,243,727.11	250,000.00CR	993,727.11	*
TOTAL OPERATING EXPENSES		4,716,280,652.79	1,394,005.36	4,717,674,658.15	**** G
TOTAL ALL EXPENSES		4,716,280,652.79	1,394,005.36	4,717,674,658.15	H
LINE NO. 6A D R BLDG CONSTR					
86111.003			838,644.12	838,644.12	
86111.007		1,131,609.71		1,131,609.71	
86121.003			3,846,326.97	3,846,326.97	
86121.007		5,645,879.35		5,645,879.35	
TOTAL LINE NO. 6A		6,777,489.06	4,684,971.09	11,462,460.15	*
LINE NO. 6B D R BLDG PURCHASES					
86113.003			70,165.73	70,165.73	
86113.007		1,361,026.63		1,361,026.63	
86123.003			112,905.65	112,905.65	
86123.007		1,048,734.36		1,048,734.36	
TOTAL LINE NO. 6B		2,409,760.99	183,071.38	2,592,832.37	*
LINE NO. 6C D R BLDG EXPANSNS					
86116.007		10,500.00		10,500.00	
86127.003			993,677.54	993,677.54	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	86127.007		4,162.00		4,162.00	
TOTAL LINE NO. 6C			14,662.00	993,677.54	1,008,339.54	*
TOT DEL/RET FAC (61)			9,201,912.05	5,861,720.01	15,063,632.06	
LINE NO. 6D	M P BLDG CONSTR					
	86611.003			139,884.67	139,884.67	
	86611.007		8,265.00		8,265.00	
	86621.003			1,465,124.28	1,465,124.28	
TOTAL LINE NO. 6D			8,265.00	1,605,008.95	1,613,273.95	*
LINE NO. 6E	M P BLDG PURCHASES					
	86613.007		1,200.00		1,200.00	
	86623.003			347,919.00	347,919.00	
	86623.007		2,500.00		2,500.00	
TOTAL LINE NO. 6E			3,700.00	347,919.00	351,619.00	*
LINE NO. 6F	M P BLDG EXPANSNS					
	86616.003			19,236.40	19,236.40	
	86629.003			442,716.49	442,716.49	
TOTAL LINE NO. 6F				461,952.89	461,952.89	*
TOT MP FAC (62)			11,965.00	2,414,880.84	2,426,845.84	
LINE NO. 6G	BLDG IMPROV (63)					
	86115.003			27,307.83	27,307.83	
	86115.007		6,812.70		6,812.70	
	86125.003			20,236,487.37	20,236,487.37	
	86125.007		5,469,535.02		5,469,535.02	
TOTAL LINE NO. 6G			5,476,347.72	20,263,795.20	25,740,142.92	*
LINE NO. 6H	FIXED MECH (64)					
	86231.003			49,120.48	49,120.48	
	86231.007		3,334,574.13		3,334,574.13	
TOTAL LINE NO. 6H			3,334,574.13	49,120.48	3,383,694.61	*
LINE NO. 6J	NON-FIXED MECH					
	86232.003			47,208.94	47,208.94	
	86232.007		233,035.37		233,035.37	
TOTAL LINE NO. 6J			233,035.37	47,208.94	280,244.31	*
LINE NO. 6K	OTHER MAIL HANDLNG					
	86233.007		166,243.43		166,243.43	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 6K		166,243.43		166,243.43	*
LINE NO. 6L AUTO EQUIPMENT					
86235.007		3,320.00		3,320.00	
TOTAL LINE NO. 6L		3,320.00		3,320.00	*
TOT NON-FIXED EQ (65)		402,598.80	47,208.94	449,807.74	
LINE NO. 6N VEHICLE PURCHASES					
86334.007		141,415.15		141,415.15	
TOTAL LINE NO. 6N		141,415.15		141,415.15	*
LINE NO. 6O VEHICLE AUX EQUIP					
86335.007		8,826.48		8,826.48	
TOTAL LINE NO. 6O		8,826.48		8,826.48	*
TOT VEHICLES (66)		150,241.63		150,241.63	
LINE NO. 6R WINDOW SERV EQUIP					
86432.007		50,000.00		50,000.00	
TOTAL LINE NO. 6R		50,000.00		50,000.00	*
TOT RETAIL EQUIP (67)		50,000.00		50,000.00	
LINE NO. 6U ADM/GEN SPT EQUIP					
86531.003		1,613.87CR		1,613.87CR	
86531.007		437,011.28		437,011.28	
86915.007		462.74CR		462.74CR	
TOTAL LINE NO. 6U		434,934.67		434,934.67	*
LINE NO. 6V MAINT EQUIPMENT					
86532.007		806,435.47		806,435.47	
TOTAL LINE NO. 6V		806,435.47		806,435.47	*
LINE NO. 6W ADP EQUIPMENT					
86533.007		1,624,413.01		1,624,413.01	
TOTAL LINE NO. 6W		1,624,413.01		1,624,413.01	*
LINE NO. 6X CAPITAL CREDIT CARD					
87802.007		1,108,013.36		1,108,013.36	
TOTAL LINE NO. 6X		1,108,013.36		1,108,013.36	*
TOT POSTAL SPT EQ(68)		3,973,796.51		3,973,796.51	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL CAPITAL COMMITMENT		22,601,435.84	28,636,725.47	51,238,161.31	*** I
LINE NO. 71 POSTAL SUPPLY					
84321.007		2,031,843.68		2,031,843.68	
TOTAL LINE NO. 71		2,031,843.68		2,031,843.68	*
LINE NO. 72 MOTOR VEHICLE SUPPLY					
84353.007		1,745.00		1,745.00	
TOTAL LINE NO. 72		1,745.00		1,745.00	*
LINE NO. 73 POSTAL EQUIP-REP PART					
84371.003		230,036.92CR		230,036.92CR	
84371.007		3,315,283.03		3,315,283.03	
TOTAL LINE NO. 73		3,085,246.11		3,085,246.11	*
TOTAL INVENTORY COMMIT		5,118,834.79		5,118,834.79	*** J
RUN-OUT TOTAL		5,118,834.79		5,118,834.79	***** 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 01 FY 00

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	5,054,127,263.03CR		5,054,127,263.03CR	5,054,127,263.03CR	
5	4,704,413,331.17		4,704,413,331.17	4,704,413,331.17	
8	56,356,996.10	56,356,996.10CR			
	293,356,935.76CR	56,356,996.10CR	349,713,931.86CR	349,713,931.86CR	

USPS
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REPORT BV9200P1 SFX

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 03 FY 00

DATE 12/08/99
TIME 14:11:37
PAGE 1

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11110.	9,751,867,065.99	7,046,618,232.62		16,798,485,298.61
11111.	3,701,901,095.00CR	2,550,772,449.16CR		6,252,673,544.16CR
11112.	966,396,584.52CR	312,061,981.86CR		1,278,458,566.38CR
11113.	2,959,328,933.61CR	2,187,503,046.02CR		5,146,831,979.63CR
11114.	609,118,527.81	85,934.42		609,204,462.23
11115.	100,195,000.00			100,195,000.00
11116.010	31,369.23CR	6,098.15CR		37,467.38CR
11116.020	822,233.86CR	143,750,719.73		142,928,485.87
11116.030	11,311,313.89CR	149,962,588.54		138,651,274.65
11116.040	11,044,887.23CR	177,339,198.41		166,294,311.18
11116.050	9,255,738.18CR	102,295,587.34		93,039,849.16
11116.060	44,265,686.75CR	28,743,535.41		15,522,151.34CR
11116.070	684,376,642.71CR	1,115,122.85		683,261,519.86CR
11116.071	619,337,932.53	35,503,919.87		654,841,852.40
11117.	1,061,521,360.23CR	770,698,674.83CR		1,832,220,035.06CR
11118.	1,806,983,872.26CR	1,266,276,295.13CR		3,073,260,167.39CR
11120.	977,477,832.26CR			977,477,832.26CR
	1,154,199,023.40CR	598,096,294.04		556,102,729.36CR*
11210.	559,607.34	3,828.34		563,435.68
11211.	338,083,471.06	52,659,747.40		390,743,218.46
	338,643,078.40	52,663,575.74		391,306,654.14

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OFFICE OF THE SECRETARY

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
11300.	58,918.97	6,491.03		65,410.00	
11311.	313,396,480.51	12,501,170.00		325,897,650.51	
11311.428	2,315,930.70	192,547.47CR		2,123,383.23	
11313.	3,936,740,417.33CR	350,131,719.07CR		4,286,872,136.40CR	
11313.422	3,270,930,498.36	279,931,588.68		3,550,862,087.04	
11313.423	677,773,983.37	72,964,988.85		750,738,972.22	
11313.792	.02			.02	
11331.	463,823,313.41CR	260,061,929.24CR		723,885,242.65CR	
11331.191	77,614,187.64CR	4,825,518.86CR		82,439,706.50CR	
11331.192	220.00			220.00	
11331.195	191,304.46CR			191,304.46CR	
11331.196	5,601,647.99CR	353,759.58CR		5,955,407.57CR	
11332.	571,483,700.56	273,334,166.43		844,817,866.99	
	351,988,861.66	23,172,930.77		375,161,792.43	*
	463,567,083.34CR	673,932,800.55		210,365,717.21	**
12020.	200,000,000.00			200,000,000.00	
12030.	100,252.35	2.00CR		100,250.35	
12050.	6,601,007.00			6,601,007.00	
	206,701,259.35	2.00CR		206,701,257.35	*
	206,701,259.35	2.00CR		206,701,257.35	**
13101.	4,314.56	3,863.30CR		451.26	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13110.	8,508,800.43	2,461,502.37		10,970,302.80	
13111.	34,825,044.48	5,899.97		34,830,944.45	
13112.	572,648.28	2,941.14CR		569,707.14	
13113.	549,749.59			549,749.59	
13114.	33,629,493.38	169,924.74CR		33,459,568.64	
13115.	129,944.00	29,876.95CR		100,067.05	
13116.	17,701,955.88	1,263,711.49		18,965,667.37	
13117.	6,394,967.04	208,889.17CR		6,186,077.87	
13190.	536,462.82	291,205.33CR		245,257.49	
13195.	417,305,000.00	2,023,000.00		419,328,000.00	
13199.	16,959.00	75.00CR		16,884.00	
	520,175,339.46	5,047,338.20		525,222,677.66	*
13200.	975,860.57CR			975,860.57CR	
13201.	142,333.12			142,333.12	
13202.	169,367.06CR			169,367.06CR	
13210.	1,391,101.70	10,779,957.59		12,171,059.29	
13217.	12,275.89			12,275.89	
13220.	221,471.63	1,699.36CR		219,772.27	
13221.	3,387,725.02			3,387,725.02	
13225.	68,556.38	31,237.08		99,793.46	
13230.	233,660.12	109,317.90		342,978.02	
13232.	28,883.68	5,151.40CR		23,732.28	
13240.	47,939,668.63	2,005,170.92		49,944,839.55	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13245.	336,677.60			336,677.60	
13250.	17,469,850.55	1,457,476.01		18,927,326.56	
13260.	3,137,930.86	17,150.04CR		3,120,780.82	
13261.	52,023,400.85	598,918.89CR		51,424,481.96	
13262.	128,046,174.83	1,512,272.56CR		126,533,902.27	
13264.	55,094,694.33	993,684.22		56,088,378.55	
	308,389,177.56	13,241,651.47		321,630,829.03	*
13321.	860,454.44	31,445.91CR		829,008.53	
13322.	712,570.29	4,829.52CR		707,740.77	
13323.	2,033,021.77	87,349.57CR		1,945,672.20	
13324.	532,028.89	1,437.00CR		530,591.89	
13325.	302,663.84	174.43CR		302,489.41	
13326.	88,900.72			88,900.72	
	4,529,639.95	125,236.43CR		4,404,403.52	*
13410.	57,556,210.79			57,556,210.79	
13411.	41,606,701.19CR	540,331.25CR		42,147,032.44CR	
13411.636	44,088,900.05	336,414.29		44,425,314.34	
13412.	59,626,613.87	6,266,351.12		65,892,964.99	
13413.	1,736.57	1,279.36CR		457.21	
13415.	23,361,374.09CR	2,694,609.24CR		26,055,983.33CR	
13415.217	47,209,549.00CR	6,598,930.10CR		53,808,479.10CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13416.	70,571,471.44	10,014,039.35		80,585,510.79
13417.	1,318,770.17	1,691,780.15		3,010,550.32
13421.	27,688,368.28CR			27,688,368.28CR
13421.633	27,688,368.28			27,688,368.28
13422.	248,435.64	2,702.40CR		245,733.24
13423.	360.00			360.00
13424.	248,795.64CR	2,702.40		246,093.24CR
13432.200	300,753,938.81CR	273,534.58CR		301,027,473.39CR
13433.	56.84			56.84
13433.599	300,765,840.87	297,130.92		301,062,971.79
13460.	2,764,819.49	6,238.88CR		2,758,580.61
13461.	27,718.23	2,361.39CR		25,356.84
13462.	9,905,699.85	11,109.18		9,916,809.03
13463.	1,397,140.75	280,168.76CR		1,116,971.99
13464.	6,313,057.08	51,118.68		6,364,175.76
13465.	28,594,882.16	701,865.85		29,296,748.01
13470.	2,228,061.77	832,143.92CR		1,395,917.85
13475.	299,806.98	44,225.19CR		255,581.79
13477.	29,882.00			29,882.00
13480.	14,662,193.25	42,170.66CR		14,620,022.59
13480.177	556,978.76CR	48,230.46CR		605,209.22CR
13485.	463,297.09CR	255,659.39CR		718,956.48CR
13490.	31,046,809.17	682,718.99CR		30,364,090.18
13491.	167.44			167.44
13492.	217,860.53	3,007.26CR		214,853.27

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13493.	2,069,046.56	8,599.99CR		2,060,446.57	
13495.	61,843.94	14,323.23CR		47,520.71	
	219,596,750.86	7,041,276.89		226,638,027.75	*
13501.011	4,923,117,615.41	2,035,377,458.88		6,958,495,074.29	
13505.011	2,257,742,688.54CR			2,257,742,688.54CR	
13506.011	3,321,999,160.62	547,145,594.60		3,869,144,755.22	
13511.011	1,064,506,357.12CR	547,134,783.72CR		1,611,641,140.84CR	
13515.011	16,015,822.82	83,945.57		16,099,768.39	
13516.011	4,938,883,553.19CR	2,035,472,215.33CR		6,974,355,768.52CR	
					*
13601.013	28,131.31	10,145.77CR		17,985.54	
13605.013	2,865,467,687.37	91,641,190.06CR		2,773,826,497.31	
13605.014	625,717,777.28			625,717,777.28	
13606.013	23,939,299,100.36	3,584.67CR		23,939,295,515.69	
13606.014	2,714,638,193.87CR			2,714,638,193.87CR	
13611.013	27,085,812,137.36CR			27,085,812,137.36CR	
13611.014	2,088,920,416.59			2,088,920,416.59	
13615.013	17,406.45CR	13,730.44		3,676.01CR	
13616.013	281,034,624.77	91,641,190.06		372,675,814.83	
					*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13810.	1,801,374.13	177,909.36CR		1,623,464.77	
13811.	8,768,935.96	148,720.81CR		8,620,215.15	
	10,570,310.09	326,630.17CR		10,243,679.92	*
13920.	8,847,469.00CR			8,847,469.00CR	
13940.	108,039,738.71CR	566,191.34CR		108,605,930.05CR	
	116,887,207.71CR	566,191.34CR		117,453,399.05CR	*
	946,374,010.21	24,312,208.62		970,686,218.83	**
14211.001	22,079.00			22,079.00	
14211.042	170,460.00			170,460.00	
14211.044	1,476,179.00	1,799,235.00CR		323,056.00CR	
14211.064	2,630,768.00CR	12,718.00		2,618,050.00CR	
14212.001	1.00			1.00	
14212.042	196,712.64			196,712.64	
14212.044	735,965.00	7,358.00		743,323.00	
14212.064	735,965.00CR	7,358.00CR		743,323.00CR	
14213.001	248,542.44			248,542.44	
14213.044	2,269,631.00	18,176.56		2,287,807.56	
14213.064	2,287,419.00CR	248,932.00CR		2,536,351.00CR	
14214.001	2,806,028.00			2,806,028.00	
14214.044	10,171,873.00	28,857.00		10,200,730.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
14214.064	10,178,786.00CR	55,549.00CR		10,234,335.00CR	
14215.001	73,163.59			73,163.59	
14215.040	51,513.41			51,513.41	
14215.044	1,087,303.00	19,644.00		1,106,947.00	
14215.064	1,201,788.00CR	24,442.00CR		1,226,230.00CR	
14216.001	5,996,020.00			5,996,020.00	
14216.042	7,476.00CR	7,476.00			
14216.044	1,718,531.00	109,392.00		1,827,923.00	
14216.064	1,786,870.00CR	133,852.00CR		1,920,722.00CR	
14217.001	46,080.88CR			46,080.88CR	
14217.044	6,562,884.00	232,256.00CR		6,330,628.00	
14217.064	6,417,314.00CR	105,498.00		6,311,816.00CR	
	8,294,419.20	2,192,504.44CR		6,101,914.76	*
14310.001	3,913,766.13			3,913,766.13	
14310.044	331,157.42	962,765.34CR		631,607.92CR	
14311.001	3,573,753.43			3,573,753.43	
14311.040	1,861,626.47CR	759,128.86CR		2,620,755.33CR	
14311.042	982,199.83	1,445,178.41		2,427,378.24	
14311.045	8,614.23CR			8,614.23CR	
14321.001	19,261,908.61			19,261,908.61	
14321.040	1,045,598.60CR	2,962,657.62CR		4,008,256.22CR	
14321.042	9,107,240.34	4,501,076.71		13,608,317.05	
14321.044	416,409.31	375,174.21		791,583.52	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14321.047	50,615.51	3,861.98CR		46,753.53
14341.001	482.21			482.21
14351.001	14,465,001.83			14,465,001.83
14351.040	19,880,858.31CR	13,351,218.71CR		33,232,077.02CR
14351.041	11,995.71CR	10,397.62CR		22,393.33CR
14351.042	24,177,872.45	14,423,480.04		38,601,352.49
14351.044	256,837.82CR	92,692.45CR		349,530.27CR
14351.063	279,420.16	136,392.60		415,812.76
14351.064	161,483.52CR	87,838.80CR		249,322.32CR
14353.001	1,831,413.20			1,831,413.20
14353.042	15,874.06	1,432.04		17,306.10
14353.044	2,634.99CR	16,779.95		14,144.96
14353.063	69,901.71	28,244.07		98,145.78
14353.064	175,842.63CR	66,400.25CR		242,242.88CR
14361.001	1,802,324.25			1,802,324.25
14361.044		167,583.74		167,583.74
14361.063	219,599.26			219,599.26
14361.064		1,893,122.35CR		1,893,122.35CR
14365.001	1,914,452.86CR			1,914,452.86CR
14365.047	5,100,000.00CR			5,100,000.00CR
14371.001	105,283,531.60			105,283,531.60
14371.040	19,002,376.15CR	10,394,871.40CR		29,397,247.55CR
14371.041	64,328.81	117,165.52		181,494.33
14371.042	17,316,606.64	6,523,922.63		23,840,529.27
14371.044	124,800.00CR	3,243.73		121,556.27CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
14371.045	5,929.45CR	86.34		5,843.11CR	
14371.047	27,182.00CR	4,568.48CR		31,750.48CR	
14371.049	4,494,885.10	2,197,160.54		6,692,045.64	
14371.063	411,489.34CR	71,897.12CR		483,386.46CR	
14371.064	127,561.26	45,268.40CR		82,292.86	
14391.001	9,502,039.69			9,502,039.69	
14391.040	1,605,647.73CR	811,818.75CR		2,417,466.48CR	
14391.042	1,470,724.97	653,275.95		2,124,000.92	
14391.044	210,420.53CR	370.55		210,049.98CR	
14391.063	104,699.00CR	131,324.92		26,625.92	
14391.064	104,699.00	131,324.92CR		26,625.92CR	
	166,950,827.44	927,941.10CR		166,022,886.34	*
	175,245,246.64	3,120,445.54CR		172,124,801.10	**
15115.	398,147.19	3,097,164.00CR		2,699,016.81CR	
15130.	1,062,824.08	313,795.97CR		749,028.11	
15140.	272,090.33	30,253.11CR		241,837.22	
15150.	5,272,994.49	436,729.51CR		4,836,264.98	
15152.	642,893.79	15,550.48		658,444.27	
15160.	8,841,553.59	4,420,776.91CR		4,420,776.68	
15170.	136,200,000.00			136,200,000.00	
15189.	717,000.00	39,200.00CR		677,800.00	
15190.	4,551,621.86	7,742.97		4,559,364.83	
	157,959,125.33	8,314,626.05CR		149,644,499.28	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
15231.001	4,080,098.90			4,080,098.90	
15231.069	4,080,098.90CR			4,080,098.90CR	
15241.	26,846,125,000.00	99,176,000.00CR		26,746,949,000.00	
15244.	6,875,050,269.00	51,956,000.00CR		6,823,094,269.00	
	33,721,175,269.00	151,132,000.00CR		33,570,043,269.00	*
15301.001	539,216,854.50			539,216,854.50	
15301.061	27,456,272.00	23,740,339.00		51,196,611.00	
15301.069	16,385,269.50CR	13,215,747.00CR		29,601,016.50CR	
15305.001	540,926,090.52			540,926,090.52	
15305.044	420,424.63			420,424.63	
15305.062	38,366,696.00	9,290,804.00		47,657,500.00	
15305.069	5,382,880.15CR	8,390,386.00CR		13,773,266.15CR	
	1,124,618,188.00	11,425,010.00		1,136,043,198.00	*
15401.	426,926,035.81			426,926,035.81	
15402.	426,926,035.81CR			426,926,035.81CR	
					*
	35,003,752,582.33	148,021,616.05CR		34,855,730,966.28	**
16111.001	241,413,526.63			241,413,526.63	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16111.061	28,138,680.00CR	6,366,429.00CR		34,505,109.00CR
16111.062	14,454,221.38	7,168,704.78		21,622,926.16
16111.069	52,809.90CR	18,543.47CR		71,353.37CR
16113.001	21,807,915.58			21,807,915.58
16113.061	2,568,957.00CR	2,117,528.00CR		4,686,485.00CR
16113.062	11,159,694.80	1,501,180.01		12,660,874.81
16113.069	1,200.47CR	2.64CR		1,203.11CR
16115.001	6,381,713.22			6,381,713.22
16115.061	682,937.00CR			682,937.00CR
16115.062	169,504.80	52,879.87		222,384.67
16115.069	3,460.86CR			3,460.86CR
16116.001	3,464,430.98			3,464,430.98
16116.061	6,596.00CR			6,596.00CR
16116.062	16,996.54	192,321.00		209,317.54
16121.001	724,112,725.10			724,112,725.10
16121.044	2,604,279.42	3,249,628.00		5,853,907.42
16121.061	84,371,057.00CR	26,171,152.00CR		110,542,209.00CR
16121.062	66,764,370.38	35,226,370.93		101,990,741.31
16121.069	90,980.39CR	46,385.09		44,595.30CR
16122.001	23,594.74			23,594.74
16123.001	31,016,527.33			31,016,527.33
16123.061	7,833,902.00CR	11,010,116.00CR		18,844,018.00CR
16123.062	6,428,065.82	11,318,768.32		17,746,834.14
16123.069	15,372.35CR	1,802.06CR		17,174.41CR
16125.001	411,452,423.51			411,452,423.51

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
16125.044	1,356,725.00	708,464.00		2,065,189.00	
16125.061	80,962,059.00CR	53,360,434.00CR		134,322,493.00CR	
16125.062	107,230,586.79	60,356,218.03		167,586,804.82	
16125.069	538,204.48CR	96,269.66CR		634,474.14CR	
16127.001	52,583,117.34			52,583,117.34	
16127.044	466,791.00	228,189.00		694,980.00	
16127.061	4,956,007.00CR	1,096,161.00CR		6,052,168.00CR	
16127.062	4,561,520.98	2,887,916.30		7,449,437.28	
16127.069	2,221.90CR	1.97CR		2,223.87CR	
	1,497,244,285.99	22,698,585.53		1,519,942,871.52	*
16231.001	213,892,457.61			213,892,457.61	
16231.044	12,167.00	1,870.00		14,037.00	
16231.061	52,337,008.43CR	14,376,993.87CR		66,714,002.30CR	
16231.062	44,434,912.67	13,400,477.41		57,835,390.08	
16232.001	14,380,700.93			14,380,700.93	
16232.061	36,263,182.13CR	16,346,820.45CR		52,610,002.58CR	
16232.062	36,312,160.08	15,983,075.68		52,295,235.76	
16233.001	1,842,150.55			1,842,150.55	
16233.061	1,562,312.82CR	1,085,015.78CR		2,647,328.60CR	
16233.062	1,589,046.33	1,064,823.22		2,653,869.55	
16234.001	246,197,636.80			246,197,636.80	
16234.062	27,029,592.53	29,636,725.99		56,666,318.52	
16235.001	21,919,190.04CR			21,919,190.04CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16235.061	19,815,384.04CR	13,037,770.30CR		32,853,154.34CR
16235.062	62,299,464.73	16,646,216.30		78,945,681.03
	516,093,211.77	31,886,588.20		547,979,799.97 *
16331.001	136,806.00			136,806.00
16331.061	35,986.00CR			35,986.00CR
16332.001	672,360.26CR			672,360.26CR
16332.061	8,546,158.00CR	1,683,157.00CR		10,229,315.00CR
16332.062	7,468,989.04	2,870,242.00		10,339,231.04
16332.069	.96			.96
16333.001	112,995.27CR			112,995.27CR
16333.061	880,956.00CR	524,186.00CR		1,405,142.00CR
16333.062	1,339,492.30	38,792.08		1,378,284.38
16333.069	1.89	5.77CR		3.88CR
16334.001	662,730.10CR			662,730.10CR
16334.061	4,657,272.00CR	447,527.00CR		5,104,799.00CR
16334.062	3,241,951.48	1,988,928.34		5,230,879.82
16334.067	18,800.00			18,800.00
16334.069	19.48CR	13.63CR		33.11CR
16335.001	14,692.56			14,692.56
16335.061	9,662.34CR	64,824.48CR		74,486.82CR
16335.062	59,794.26	16,622.00		76,416.26
16339.001	1,134.00			1,134.00
16339.061	70,308.00CR	14,175.00CR		84,483.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16339.062	61,236.00	23,814.00		85,050.00
	3,305,548.96CR	2,204,509.54		1,101,039.42CR*
16431.001	1,218,223.25			1,218,223.25
16431.061	1,289,250.00CR			1,289,250.00CR
16431.062	71,298.00			71,298.00
16432.001	360,561,682.38			360,561,682.38
16432.061	76,131.44CR			76,131.44CR
16432.062	51,099,347.92	25,370,878.92		76,470,226.84
16433.001	3,268,002.48			3,268,002.48
16433.061	832,142.30CR	552,171.00CR		1,384,313.30CR
16433.062	1,718,587.20	2,557,727.89		4,276,315.09
	415,739,617.49	27,376,435.81		443,116,053.30 *
16531.001	18,921,681.80			18,921,681.80
16531.061	17,003,024.62CR	7,401,728.45CR		24,404,753.07CR
16531.062	15,572,840.02	5,571,706.67		21,144,546.69
16532.001	3,087,830.67			3,087,830.67
16532.061	3,622,988.50CR	1,297,979.95CR		4,920,968.45CR
16532.062	2,327,199.38	1,164,672.76		3,491,872.14
16533.001	158,689,563.28			158,689,563.28
16533.061	20,497,400.27CR	10,054,467.85CR		30,551,868.12CR
16533.062	39,233,428.61	13,888,502.06		53,121,930.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	196,709,130.37	1,870,705.24		198,579,835.61 *
16611.001	21,987,445.14			21,987,445.14
16611.061	223,038.00CR			223,038.00CR
16611.062	187,445.84	1,700,702.24		1,888,148.08
16611.069	21,431.53CR			21,431.53CR
16613.001	1,690,624.66			1,690,624.66
16613.061	1,107,891.00CR			1,107,891.00CR
16613.062	16,996.06	283,834.77		300,830.83
16613.069	.42CR			.42CR
16616.001	2,734,932.24			2,734,932.24
16616.061	813.00CR			813.00CR
16616.062	21,367.70	990.35		22,358.05
16616.069		.40CR		.40CR
16621.001	1,351,610.20			1,351,610.20
16621.044	511,310.00	192,734.00		704,044.00
16621.061	5,661,809.00CR			5,661,809.00CR
16621.062	6,204,079.61	3,187,036.03		9,391,115.64
16621.069	1.58CR			1.58CR
16623.001	764,802.63CR			764,802.63CR
16623.044	2,582.00	1,357.00		3,939.00
16623.062	1,847,196.91	1,145,736.77		2,992,933.68
16623.069	30,083.83CR			30,083.83CR
16629.001	59,105,231.67			59,105,231.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
16629.044	609,944.00	298,955.00		908,899.00	
16629.061	20,643,184.00CR	8,191,033.00CR		28,834,217.00CR	
16629.062	12,787,588.55	4,691,524.39		17,479,112.94	
16629.069	.72CR	.83CR		1.55CR	
	80,605,298.87	3,311,836.32		83,917,135.19	*
16801.	7,732,373,686.20	49,432,526.22CR		7,682,941,159.98	
16802.	1,851,371,542.03CR	4,816,637.29		1,846,554,904.74CR	
16803.	5,881,002,144.17CR	44,615,888.93		5,836,386,255.24CR	
					*
	2,703,085,995.53	89,348,660.64		2,792,434,656.17	**
17111.001	2,406,950,716.00			2,406,950,716.00	
17111.061	32,728,912.00	8,483,957.00		41,212,869.00	
17111.067	7,568,814.00CR	370,485.00CR		7,939,299.00CR	
17121.001	15,967,649,672.77			15,967,649,672.77	
17121.044	1,195,147.00	12,514.17CR		1,182,632.83	
17121.061	175,379,130.00	76,023,757.00		251,402,887.00	
17121.067	35,317,874.77CR	2,040,687.00CR		37,358,561.77CR	
	18,541,016,889.00	82,084,027.83		18,623,100,916.83	*
17201.001	6,902,665,634.79			6,902,665,634.79	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17201.044	984,079.49CR	398,814.24		585,265.25CR
17201.061	110,301,385.42	44,817,105.04		155,118,490.46
17201.063	242,570,492.31	75,038,921.44		317,609,413.75
17201.064	242,570,492.31CR	73,145,799.09CR		315,716,291.40CR
17201.065	4,169.00CR	8,848.00CR		13,017.00CR
17201.067	15,279,754.00CR	39,381,205.00CR		54,660,959.00CR
17201.069	40,917.84CR	25,061.00CR		65,978.84CR
17202.001	2,800.00			2,800.00
17202.061	2,800.00CR	59,004.64CR		61,804.64CR
	6,996,658,099.88	7,634,922.99		7,004,293,022.87 *
17301.001	2,932,043,809.58			2,932,043,809.58
17301.044	44.87CR			44.87CR
17301.061	14,200,342.34	2,733,869.48		16,934,211.82
17301.066	27,050.00			27,050.00
17301.067	6,348,151.00CR	5,313,526.00CR		11,661,677.00CR
17301.069	.34CR	.48CR		.82CR
	2,939,923,005.71	2,579,657.00CR		2,937,343,348.71 *
17401.001	118,885,356.56			118,885,356.56
17401.044	215.14	8,220.44CR		8,005.30CR
17401.061	2,261,011.74	552,171.00		2,813,182.74
17401.063	5,961,029.86	1,390,202.44		7,351,232.30

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
17401.064	5,961,029.86CR	1,390,202.44CR		7,351,232.30CR	
17401.067	1,733,242.00CR	107,283.00CR		1,840,525.00CR	
	119,413,341.44	436,667.56		119,850,009.00	*
17501.001	2,499,919,313.83			2,499,919,313.83	
17501.044	132,395.63CR	958,464.35CR		1,090,859.98CR	
17501.061	42,331,843.39	18,907,476.25		61,239,319.64	
17501.063	74,548,091.60	30,698,989.18		105,247,080.78	
17501.064	74,548,091.60CR	30,698,989.18CR		105,247,080.78CR	
17501.065	208,892.00CR	453,413.00CR		662,305.00CR	
17501.067	13,557,022.72CR	13,018,242.60CR		26,575,265.32CR	
17501.069	119,102.34CR	39,218.83CR		158,321.17CR	
	2,528,233,744.53	4,438,137.47		2,532,671,882.00	*
17802.001	825,637.76			825,637.76	
17802.062	1,827,595.68	886,439.74		2,714,035.42	
17802.069	1,827,595.68CR	886,439.74CR		2,714,035.42CR	
	825,637.76			825,637.76	*
17910.001	5,010,631,474.04CR			5,010,631,474.04CR	
17910.044	374,145.33CR			374,145.33CR	
17910.062	53,243,545.63CR	38,317,995.00CR		91,561,540.63CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17910.067	30,559,275.00	877,216.00		31,436,491.00
17920.001	3,635,295,853.18CR			3,635,295,853.18CR
17920.044	1,499,909.37CR	1,720,483.00CR		3,220,392.37CR
17920.062	46,222,487.45CR	47,463,806.00CR		93,686,293.45CR
17920.065	3,008.00	8,848.00		11,856.00
17920.067	11,668,464.00	26,134,998.00		37,803,462.00
17930.001	1,588,177,303.57CR			1,588,177,303.57CR
17930.044	59,493.20			59,493.20
17930.062	21,119,839.63CR	15,601,820.00CR		36,721,659.63CR
17930.067	5,386,676.00	4,694,920.00		10,081,596.00
17940.001	67,821,162.00CR			67,821,162.00CR
17940.044	3,245.00	14,357.00		17,602.00
17940.062	1,554,533.00CR	781,682.00CR		2,336,215.00CR
17940.067	1,636,097.00	96,872.00		1,732,969.00
17950.001	1,350,935,666.00CR			1,350,935,666.00CR
17950.044	241,632.00	773,485.00		1,015,117.00
17950.062	52,547,351.00CR	26,641,607.00CR		79,188,958.00CR
17950.065	203,952.00	451,699.00		655,651.00
17950.067	13,395,616.00	13,033,464.00		26,429,080.00
	11,766,265,812.00CR	84,441,534.00CR		11,850,707,346.00CR*
	19,359,804,906.32	7,572,564.85		19,367,377,471.17 **
	57,931,396,917.04	644,024,171.07		58,575,421,088.11 ***

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21111.	7,379,696,399.55CR	690,478,453.32		6,689,217,946.23CR
21112.	661,768,926.14CR	7,650,535.16CR		669,419,461.30CR
21113.	55,582,471,601.42CR	931,348,745.50CR		56,513,820,346.92CR
21114.	5,158,880.26	98,348,387.73		103,507,267.99
21115.	62,227,738,298.72	231,909,856.28		62,459,648,155.00
21116.	10,627,102.74CR	243,561.72CR		10,870,664.46CR
21118.	2,911.71	161.00		3,072.71
21125.	17,597,652.52	88,569.29		17,686,221.81
21128.	485,039,524.91	76,513,964.24CR		408,525,560.67
21141.	10,889.60	397,226.05CR		386,336.45CR
21151.	19,679.10CR	13,930.12		5,748.98CR
21160.	36.64	6.86		43.50
21162.	3,354.48	7,171.75		10,526.23
21166.	26,225.03	10,412.46		36,637.49
	899,005,935.08CR	4,702,916.14		894,303,018.94CR*
21201.	9,515,003.38CR	10,220,081.32CR		19,735,084.70CR
21211.	174,940,782.78CR	90,995,507.73		83,945,275.05CR
21213.	5,840,058,734.29CR	119,354,100.87CR		5,959,412,835.16CR
21214.	72,918,181.22	746,141.38		73,664,322.60
21218.	5,597,425,650.97	24,404,398.31		5,621,830,049.28
21220.	322,745,558.13	963,213.66		323,708,771.79
21251.	75,063,050.50CR	810,930.07CR		75,873,980.57CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	106,488,180.63CR	13,275,851.18CR		119,764,031.81CR*
	1,005,494,115.71CR	8,572,935.04CR		1,014,067,050.75CR**
22100.	271,465,405.56CR	16,063,080.09CR		287,528,485.65CR
22120.	530,895.65CR	103,717.88		427,177.77CR
22126.	5,250,772.60CR			5,250,772.60CR
22128.	17,933,740.00CR	83,000.00CR		18,016,740.00CR
22129.	16,644,933.94CR	125,000.00CR		16,769,933.94CR
	311,825,747.75CR	16,167,362.21CR		327,993,109.96CR*
22211.021	1,048,673,659.36CR	94,415,289.77CR		1,143,088,949.13CR
22211.023	971,644,529.61	99,902,741.75		1,071,547,271.36
22215.021	85,422,896.21CR	7,339,031.63CR		92,761,927.84CR
22215.023	77,786,315.51	8,091,672.39		85,877,987.90
22221.021	4,091,706,354.64CR	380,933,439.87CR		4,472,639,794.51CR
22221.023	3,901,475,155.72	372,706,548.69		4,274,181,704.41
22222.021	21,896.27CR	2,449.10CR		24,345.37CR
22222.023	23,111.37	2,364.39		25,475.76
22223.021	88,884,699.98CR	9,387,469.34CR		98,272,169.32CR
22223.022	88,884,646.84CR	9,387,466.96CR		98,272,113.80CR
22223.023	2,254,263,554.92	214,245,740.01		2,468,509,294.93
22223.026	24,387,964.99CR	1,964,018.52CR		26,351,983.51CR
22223.027	28,489,179.99CR	2,347,007.98CR		30,836,187.97CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22223.028	28,489,346.79CR	2,347,007.98CR		30,836,354.77CR
22223.029	24,387,964.99CR	1,964,018.52CR		26,351,983.51CR
22223.030	1,038,097,818.58CR	95,901,867.26CR		1,133,999,685.84CR
22223.031	1,038,097,731.50CR	95,901,935.41CR		1,133,999,666.91CR
22225.021	441,684,601.67CR	40,199,756.41CR		481,884,358.08CR
22225.022	441,684,600.97CR	40,199,755.56CR		481,884,356.53CR
22225.023	844,403,432.00	78,870,983.79		923,274,415.79
22237.021	6,055,813.87CR	459,925.83CR		6,515,739.70CR
22237.023	6,097,156.45	568,105.94		6,665,262.39
22239.021	7,439,359.95CR	609,320.84CR		8,048,680.79CR
22239.023	6,727,349.37	494,385.65		7,221,735.02
22240.021	739,337,881.03CR	63,317,090.28CR		802,654,971.31CR
22240.022	715,030,884.30CR	61,136,858.50CR		776,167,742.80CR
22240.023	3,127,164,169.65	283,588,291.09		3,410,752,460.74
22240.026	3,951,776.66CR	342,187.08CR		4,293,963.74CR
22240.027	4,587,121.78CR	412,756.69CR		4,999,878.47CR
22240.028	30,765,170.85CR	2,648,945.90CR		33,414,116.75CR
22240.029	43,212,305.19CR	3,691,663.25CR		46,903,968.44CR
22240.030	152,773,322.79CR	13,769,503.11CR		166,542,825.90CR
22240.031	1,579,155,032.61CR	140,920,191.88CR		1,720,075,224.49CR
22241.022	1,325,308,000.00CR			1,325,308,000.00CR
22242.021	702,116.92CR	59,085.34CR		761,202.26CR
22242.022	171,211,888.62CR	14,682,318.04CR		185,894,206.66CR
22242.023	355,245,838.20	31,480,897.93		386,726,736.13
22243.021	198,886,042.69CR	17,107,965.64CR		215,994,008.33CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22243.022	167,919.54CR	14,498.40CR		182,417.94CR
22244.022	125,693,000.00CR	98,900,000.00CR		224,593,000.00CR
22248.021	305,205,541.23CR	30,632,339.24CR		335,837,880.47CR
22248.023	290,220,832.54	30,355,203.57		320,576,036.11
22249.022	3,181,582,758.00CR			3,181,582,758.00CR
22249.023	2,504,846,658.00			2,504,846,658.00
22250.022	630,802,128.00CR	22,741,000.00CR		653,543,128.00CR
22250.023	601,895,128.00			601,895,128.00
22251.021	553,490,981.08CR	47,812,434.41CR		601,303,415.49CR
22251.022	2,528,078,163.63CR	218,872,360.68CR		2,746,950,524.31CR
22251.023	2,948,039,068.56	266,946,499.17		3,214,985,567.73
22254.022	140,967,667.79CR	56,051,000.00CR		197,018,667.79CR
22254.023	56,652,664.64	57,106,245.55		113,758,910.19
22255.021	80,542,748.65CR	5,805,774.58CR		86,348,523.23CR
22255.023	64,239,498.66	4,383,160.25		68,622,658.91
22256.022	8,977,053.51CR			8,977,053.51CR
22256.023	10,948.71			10,948.71
22257.022	42,586,062.22CR	515,000.00CR		43,101,062.22CR
22257.023	41,547,594.01	556,780.48		42,104,374.49
22258.022	125,641.12CR			125,641.12CR
22259.022	56,870,061.00CR	462,000.00CR		57,332,061.00CR
22259.023	52,180,816.09	741,135.72		52,921,951.81
	2,997,955,983.80CR	133,213,977.63CR		3,131,169,961.43CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22311.	584,500,000.00CR			584,500,000.00CR
22312.	31,265,620.09CR			31,265,620.09CR
22321.022	4,779,037,059.52CR	55,471,000.00CR		4,834,508,059.52CR
22322.	180,435,156.47CR	854,000.00CR		181,289,156.47CR
	5,575,237,836.08CR	56,325,000.00CR		5,631,562,836.08CR*
22410.	14,986,143.47CR	61,107.46		14,925,036.01CR
22413.021	226,366,330.20CR	19,860,565.57CR		246,226,895.77CR
22413.023	216,179,270.19	19,698,421.09		235,877,691.28
22414.021	32,777,099.96CR	2,798,524.34CR		35,575,624.30CR
22414.023	31,376,017.53	2,801,331.86		34,177,349.39
22415.021	14,272,276,747.60CR	1,300,244,669.64CR		15,572,521,417.24CR
22415.023	13,639,044,587.03	1,283,764,107.66		14,922,808,694.69
22416.021	23,609,579.66CR	2,104,172.40CR		25,713,752.06CR
22416.023	22,559,334.13	2,101,812.29		24,661,146.42
22417.021	93,357.20CR	7,295.92CR		100,653.12CR
22417.023	89,740.78	7,273.02		97,013.80
22418.021	4,264,887.30CR	369,493.00CR		4,634,380.30CR
22418.023	4,080,689.30	369,122.00		4,449,811.30
22419.021	54,825,744.09CR	4,977,586.16CR		59,803,330.25CR
22419.023	52,344,397.00	4,974,559.61		57,318,956.61
22420.021	253,011,989.75CR	22,064,422.40CR		275,076,412.15CR
22420.023	1,683,453,080.68	157,421,240.38		1,840,874,321.06
22420.026	27,529,410.91CR	2,371,367.08CR		29,900,777.99CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22420.027	12,561,348.01CR	1,053,661.86CR		13,615,009.87CR
22420.029	17,216,797.00CR	1,474,679.23CR		18,691,476.23CR
22420.030	856,375,465.95CR	77,793,550.71CR		934,169,016.66CR
22420.031	594,987,419.58CR	53,831,526.45CR		648,818,946.03CR
	741,755,204.04CR	17,752,539.39CR		759,507,743.43CR*
	9,626,774,771.67CR	223,458,879.23CR		9,850,233,650.90CR**
23112.022	3,756,756.89CR			3,756,756.89CR
23121.022	1,253,806.32CR	227,599.12CR		1,481,405.44CR
23131.	201,604.00			201,604.00
23141.	426.68CR	3,918.27		3,491.59
23143.	409,020.16	84,101.03		493,121.19
23150.022	81,253,615.17CR	5,615,800.00CR		86,869,415.17CR
23150.023		17,302,941.00		17,302,941.00
23160.021	46,588,750.00CR	15,301,700.00CR		61,890,450.00CR
23160.023	31,071,050.00	15,517,700.00		46,588,750.00
23197.021	493,679.40CR			493,679.40CR
23197.023	17,062.57	18,969.41		36,031.98
23198.021	30,113.09			30,113.09
23199.	3,929,402.84CR	424,084.23		3,505,318.61CR
	105,547,587.48CR	12,206,614.82		93,340,972.66CR*
23200.	2,796,947.93	384,456.63CR		2,412,491.30

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23201.	6,589.04CR			6,589.04CR
23203.	53,752.30			53,752.30
23210.	453,080.96	263,849.87		716,930.83
23210.252	282,113.81CR	3,441.81CR		285,555.62CR
23222.	1,062.19CR			1,062.19CR
23226.	5,108.90CR			5,108.90CR
23228.	304,112.00CR	244,706.00		59,406.00CR
23230.	161,597.74CR	25,246.01CR		186,843.75CR
23240.	48,141,811.56CR	1,176,227.05CR		49,318,038.61CR
23250.	33,246.55CR	22,286.16		10,960.39CR
23260.	1,563,628.50CR	17,985.25CR		1,581,613.75CR
23261.	160,831,044.44CR	3,232,564.90		157,598,479.54CR
23262.	156,482,702.35CR	2,696,556.88		153,786,145.47CR
23263.	105,456.95CR	29,876.95		75,580.00CR
23264.	69,999,789.58CR	643,144.91		69,356,644.67CR
23269.	452.37CR			452.37CR
23280.	5,831,262.85CR	167,186.43CR		5,998,449.28CR
23281.	319,006.10CR			319,006.10CR
23283.232	338,695.14CR	130,602.24		208,092.90CR
23286.	347,073.00	46,050.00		393,123.00
	440,756,825.88CR	5,535,094.73		435,221,731.15CR*
23310.	17,300,982.61CR	6,448,000.00		10,852,982.61CR
23320.	96,081,053.35CR			96,081,053.35CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23330.	31,098,014.28CR	1,013,280.95		30,084,733.33CR
23331.	16,641,363.04CR	738,529.30		15,902,833.74CR
23332.	493,582.13CR	5,172.23		488,409.90CR
23333.	2,731,701.91CR	126,681.94		2,605,019.97CR
23340.	23,732,717.24CR	1,011,318.62		22,721,398.62CR
23341.	25,288,158.06CR	853,466.47CR		26,141,624.53CR
23342.	15,114,340.50CR	135,656.44CR		15,249,996.94CR
23350.	158,242.32	11,151.96CR		147,090.36
23360.	1,675,550.61CR	495,988.00CR		2,171,538.61CR
23390.	21,641,843.72CR	245,564.00		21,396,279.72CR
	251,641,065.13CR	8,092,284.17		243,548,780.96CR*
23403.	2,586,358.00CR			2,586,358.00CR
23404.	3,154,700,000.00CR	243,400,000.00		2,911,300,000.00CR
23405.	1,161,109.06CR	121,543.43		1,039,565.63CR
23406.	2,803,000,000.00CR			2,803,000,000.00CR
23407.	75,595,041.42CR	44,571,326.95		31,023,714.47CR
23411.631	33,336,741.61	2,153,792.69		35,490,534.30
23411.635	18,824,993.85	1,445,327.83		20,270,321.68
23416.	52,163,383.78CR	3,751,967.20CR		55,915,350.98CR
23421.	939,064.93CR	25,041.50CR		964,106.43CR
23423.	4,213.45CR	58,619.09CR		62,832.54CR
23425.	124,874.11CR			124,874.11CR
23428.	449,917.36CR	92,736.13		357,181.23CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23429.	19,401.09CR	5,613.13		13,787.96CR
23430.	835,184,364.81CR	23,426,682.00CR		858,611,046.81CR
23433.	18,856,228.50CR	524,574.69		18,331,653.81CR
23436.	6,306,046.72CR	5,291,663.94		1,014,382.78CR
23437.	100,653,193.08CR	17,188,769.00CR		117,841,962.08CR
23438.	429,060.28	342,488.31CR		86,571.97
23438.092		41,141.31		41,141.31
23438.093	892,669.30CR	5,640.54		887,028.76CR
23438.094	14,361,478.13CR	113,419.30		14,248,058.83CR
23439.	474,213,367.95CR	33,660,760.38		440,552,607.57CR
23443.		109,151.00CR		109,151.00CR
23445.	44,612.00			44,612.00
23454.	4,555,418,598.69	50,789,012.55		4,606,207,611.24
23455.	4,540,145,109.80CR	51,484,008.40CR		4,591,629,118.20CR
23463.	493,539.69CR	16,000.00CR		509,539.69CR
23465.	28,817,178.21CR	2,242,883.75CR		31,060,061.96CR
23467.	71,973.00CR			71,973.00CR
23468.	273,873.35	829.12		274,702.47
23468.105	427,960.81CR	28,045.21		399,915.60CR
23469.	544,804,521.22CR	3,406,329.98CR		548,210,851.20CR
23470.032	17,679.98	40,908.58		58,588.56
23470.033	198,757.58	99,343.96		298,101.54
23480.	46,116,000.00CR	108,000.00CR		46,224,000.00CR
23491.	136,220,946.99	136,277,766.00CR		56,819.01CR
23492.	457,264.45CR			457,264.45CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23494.	19,506,340.05CR	12,640,867.98		6,865,472.07CR
23496.	30,267,515.28CR	92,479.94		30,175,035.34CR
	8,007,552,849.87CR	156,681,321.43		7,850,871,528.44CR*
23501.107	39,616,953.64CR	830,984.04CR		40,447,937.68CR
23501.527	38,935,072.35	842,355.66		39,777,428.01
	681,881.29CR	11,371.62		670,509.67CR*
23801.	10,981,930,738.06	15,991,937.30		10,997,922,675.36
23802.	11,096,494,448.47CR	45,181,473.21		11,051,312,975.26CR
23803.	114,563,710.41	61,173,410.51CR		53,390,299.90
23807.	915,988,950.95	11,736,265.79		927,725,216.74
23808.	885,665,814.34CR	2,090,254.68		883,575,559.66CR
23809.	30,323,136.61CR	13,826,520.47CR		44,149,657.08CR
23831.	43,725,618.89	212,439.56		43,938,058.45
23832.	44,688,059.16CR	185,572.90		44,502,486.26CR
23833.	962,440.27	398,012.46CR		564,427.81
23835.	31,769,289.89	368,291.55		32,137,581.44
23836.	31,956,518.15CR	391,331.31CR		32,347,849.46CR
23837.	187,228.26	23,039.76		210,268.02
23851.	3,135,253.45CR	180,470.84CR		3,315,724.29CR
23852.482	2,318,739.99	218,761.31		2,537,501.30
23853.483	184,969.92	9,415.29		194,385.21

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	631,543.54CR	47,705.76		583,837.78CR*
	8,806,811,753.19CR	182,574,392.53		8,624,237,360.66CR**
24100.	13,090,939,037.03	499,049,943.61CR		12,591,889,093.42
24101.	759,786,715.94CR	527,766,621.23		232,020,094.71CR
24102.	12,331,152,321.09CR	28,716,677.62CR		12,359,868,998.71CR
				*
24300.	60,079,403.40	1,846,943.40CR		58,232,460.00
24301.	729,588.00	34,980.00		764,568.00
24302.	60,808,991.40CR	1,811,963.40		58,997,028.00CR
				*
				**
25111.	1,334,840,000.00CR	3,470,000.00CR		1,338,310,000.00CR
	1,334,840,000.00CR	3,470,000.00CR		1,338,310,000.00CR*
25220.	3,783,457,571.92	47,723,376.56		3,831,180,948.48
25220.115	4,015,507,242.86CR	34,230,799.04CR		4,049,738,041.90CR
25220.158	48,150,582.48CR	6,558,785.00CR		54,709,367.48CR
25221.	70,989,909.95CR	17,277,444.76CR		88,267,354.71CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	351,190,163.37CR	10,343,652.24CR		361,533,815.61CR*
25311.	1,256,790,919.27CR	25,356,048.68		1,231,434,870.59CR
25311.325	7,066,340,762.37CR	569,645,633.27CR		7,635,986,395.64CR
25311.425	7,066,217,621.68	569,431,213.47		7,635,648,835.15
25312.326	877,065,882.69CR	14,690,615.00CR		891,756,497.69CR
25312.426	876,342,356.06	15,570,034.18		891,912,390.24
25313.	260,892.01			260,892.01
25314.242	66,018,387.48CR	163,072.12CR		66,181,459.60CR
25314.522	66,018,387.62	44,828.22		66,063,215.84
25315.	34,672.58CR	34,672.58		
25321.	331,161.23CR	4,113.09CR		335,274.32CR
25323.	71,927,581.04CR	260,891.99		71,666,689.05CR
	1,329,670,109.29CR	26,194,255.64		1,303,475,853.65CR*
25412.	58,921,815.00CR	5,004,000.00		53,917,815.00CR
	58,921,815.00CR	5,004,000.00		53,917,815.00CR*
	3,074,622,087.66CR	17,384,603.40		3,057,237,484.26CR**
26111.	305,006,634.31CR	13,390,048.15CR		318,396,682.46CR
26115.	4,983,900.00CR			4,983,900.00CR
26121.020	2,522.71		154.76	2,677.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
26121.022	2,147,992,023.76CR	198,947,863.64CR		2,346,939,887.40CR
26121.023	295,502,254.85	161,258,555.02	230,220.50CR	456,530,589.37
26123.022	239,994,490.48CR	77,844,060.56CR		317,838,551.04CR
26123.023	101,075,229.09	202,713,483.04	109,877.79	303,898,589.92
26124.022	17,120.47			17,120.47
26140.	307,261,713.30CR	518,439,630.53CR		825,701,343.83CR
	2,608,641,634.73CR	444,649,564.82CR	120,187.95CR	3,053,411,387.50CR*
26211.	25,662,400,000.00CR			25,662,400,000.00CR
26213.	6,267,244,269.00CR			6,267,244,269.00CR
	31,929,644,269.00CR			31,929,644,269.00CR*
26311.001	300,000,000.00CR			300,000,000.00CR
26312.032	816,091,799.00CR	9,290,804.00CR		825,382,603.00CR
26312.033	206,525,742.00	7,923,852.00		214,449,594.00
	909,566,057.00CR	1,366,952.00CR		910,933,009.00CR*
	35,447,851,960.73CR	446,016,516.82CR		35,893,988,665.50CR**
27110.	370,538,500.77CR	58,235,963.40CR		428,774,464.17CR
27111.	50,884,425.00CR	271,110.00CR		51,155,535.00CR
27112.	6,907,302.50	115,035.00		7,022,337.50
27113.	392,349,884.54	56,389,020.00		448,738,904.54

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
27115.	13,777,473.00	306,090.00		14,083,563.00
27117.	7,840,907.19	1,644,600.00		9,485,507.19
	547,358.54CR	52,328.40CR		599,686.94CR*
	547,358.54CR	52,328.40CR		599,686.94CR**
	57,962,102,047.50CR	478,141,663.56CR	120,187.95CR	58,440,363,899.01CR***
31101.	7,352,413,341.90CR			7,352,413,341.90CR
31111.	12,627,181,983.06CR			12,627,181,983.06CR
	19,979,595,324.96CR			19,979,595,324.96CR*
	19,979,595,324.96CR			19,979,595,324.96CR**
32101.	13,681,135,502.92			13,681,135,502.92
32111.	12,600,627,015.30CR			12,600,627,015.30CR
32121.	97,396,189.29CR			97,396,189.29CR
32122.	3,256,778,185.84CR			3,256,778,185.84CR
32123.	3,604,701,690.21			3,604,701,690.21
	1,331,035,802.70			1,331,035,802.70 *
32201.	11,284,301,905.33			11,284,301,905.33
32202.	12,627,181,983.06			12,627,181,983.06

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	23,911,483,888.39			23,911,483,888.39 *
32301.	640,939,886.05CR			640,939,886.05CR
32311.	27,050.00CR			27,050.00CR
	640,966,936.05CR			640,966,936.05CR*
32401.	77,158,537.97			77,158,537.97
32402.	6,101.00	1,714.00		7,815.00
	77,164,638.97	1,714.00		77,166,352.97 *
32501.	4,017,768,571.60CR			4,017,768,571.60CR
	4,017,768,571.60CR			4,017,768,571.60CR*
	20,660,948,822.41	1,714.00		20,660,950,536.41 **
	681,353,497.45	1,714.00		681,355,211.45 ***
41100.	105,830,035.58CR	52,915,017.79CR		158,745,053.37CR
41110.085	7,635,309.19CR	4,900,215.33CR		12,535,524.52CR
41110.086	68,582,844.29CR	31,236,348.25CR		99,819,192.54CR
41110.090	1,271,750,072.23CR	757,966,988.16CR	7.43CR	2,029,717,067.82CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41110.229	25,241,719,456.14CR	12,899,359,664.78CR		38,141,079,120.92CR
41110.490	1,598,183,081.21	929,041,504.47		2,527,224,585.68
41111.005	3,522,101,198.23CR	973,150,146.37CR	951,683.69CR	4,496,203,028.29CR
41112.510	481,217,781.78	193,067,268.54	51,339.83CR	674,233,710.49
41113.805	25,738,936,908.23	12,400,308,797.17	924.00	38,139,246,629.40
41114.519	8,501.80CR	19.10	2,721.50CR	11,204.20CR
41115.501	945,076,519.94	350,585,578.87	597,726.88CR	1,295,064,371.93
41117.171	4,851,123.59CR	5,843,920.28CR	9.60CR	10,695,053.47CR
41117.509	3,288,312.50	4,970,700.94		8,259,013.44
41118.503	657,165.65	334,676.50		991,842.15
41119.175	119,118.46CR	74,402.25CR		193,520.71CR
41119.612	218,102.57	132,372.12		350,474.69
41119.621	57,704.24	19,020.40	6.60CR	76,718.04
41121.				
41121.104	14,176,412.00CR	6,150,144.00CR		20,326,556.00CR
41123.537	12,089.65			12,089.65
41125.534	1,052,936.30	459,302.50		1,512,238.80
41128.				
41129.				
41137.095	108,949,707.68CR	61,146,478.25CR		170,096,185.93CR
41141.094	42,165,676.40CR	26,993,829.48CR	6.60	69,159,499.28CR
41142.096	83,539,113.99CR	40,815,184.06CR	152,441.72	124,201,856.33CR
41143.097	6,105,151.96CR	2,113,979.47CR	4.13	8,219,127.30CR
41199.	6,940,000.00	3,470,000.00		10,410,000.00
	1,701,893,119.47CR	980,277,077.86CR	1,450,119.08CR	2,683,620,316.41CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41200.	23,979,670.66CR	11,989,835.33CR		35,969,505.99CR
41220.	2,220,234,176.90CR	1,050,241,517.31CR		3,270,475,694.21CR
41220.111	1,052,273,717.35CR	483,695,690.58CR		1,535,969,407.93CR
41221.	1,291,297.73CR	1,641,909.93CR		2,933,207.66CR
41230.	5,611.48CR			5,611.48CR
41230.109	511,049,164.95CR	274,475,084.91CR		785,524,249.86CR
41230.110	42,614,244.35CR	22,005,115.31CR		64,619,359.66CR
41240.113	42,146,195.90CR	20,953,835.53CR		63,100,031.43CR
	3,893,594,079.32CR	1,865,002,988.90CR		5,758,597,068.22CR*
41300.	497,796.90CR	248,898.45CR		746,695.35CR
41310.135	209,737,607.48CR	98,242,853.93CR		307,980,461.41CR
41316.224	9,819,367.44CR	5,008,166.73CR		14,827,534.17CR
41320.136	107,657,813.06CR	59,561,173.02CR	5,191.40	167,213,794.68CR
	327,712,584.88CR	163,061,092.13CR	5,191.40	490,768,485.61CR*
41400.	7,859,286.70CR	3,929,643.35CR		11,788,930.05CR
41410.237	162,791,195.98CR	112,222,007.94CR		275,013,203.92CR
41411.130	2,176,995,533.37CR	947,599,637.44CR		3,124,595,170.81CR
41412.131	71,837,939.24CR	26,338,204.97CR		98,176,144.21CR
41413.132	17,604,355.21CR	9,099,515.55CR		26,703,870.76CR
41414.125	231,860,890.97CR	112,080,236.44CR		343,941,127.41CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41415.084	4,946,244.60CR	2,037,524.28CR		6,983,768.88CR
41416.121	960,264,380.46CR	471,148,964.09CR		1,431,413,344.55CR
41417.133	25,322,973.75CR	11,787,738.74CR		37,110,712.49CR
41418.124	15,026,476.43CR	7,101,022.80CR		22,127,499.23CR
41419.223	126,561,019.83CR	74,874,365.53CR		201,435,385.36CR
41422.	65,871,908.88CR	26,809,198.16CR	1,191,012.48CR	93,872,119.52CR
41423.	54,685,681.05CR	29,521,326.97CR	387,537.59CR	84,594,545.61CR
41430.238	10,113,299.73CR	4,573,204.21CR		14,686,503.94CR
41431.	10,008,000.00CR	5,004,000.00CR		15,012,000.00CR
41432.234	18,538,866.62CR	5,966,579.49CR		24,505,446.11CR
41433.235	6,557,466.88CR	3,097,477.99CR		9,654,944.87CR
41434.236	1,861,282.22CR	1,246,563.66CR		3,107,845.88CR
41435.	4,420.25CR	1,550.90CR		5,971.15CR
41436.	35,478.05CR	19,015.55CR		54,493.60CR
41440.143	735,395.38CR	413,716.14CR		1,149,111.52CR
	3,969,482,095.60CR	1,854,871,494.20CR	1,578,550.07CR	5,825,932,139.87CR*
41500.	368,868.34CR	184,434.17CR		553,302.51CR
41511.	6,462,447.76CR	2,777,519.00CR		9,239,966.76CR
41511.114	122,203,009.47CR	60,730,100.15CR		182,933,109.62CR
41511.119	2,047,130.02CR	666,557.46CR		2,713,687.48CR
41512.	140.25CR	123.75CR		264.00CR
41590.	4,927,915.26	1,514,233.93	1,675,905.00CR	4,766,244.19
41590.536	3,646.79			3,646.79

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41590.676	949,211.06	494,735.24		1,443,946.30
41593.525	308,217.90	177,259.25		485,477.15
41594.532	930.41	149.34		1,079.75
41595.533	13,189.44	30,072.78		43,262.22
41596.526	16,615,409.65	8,428,788.86	80,290.29	25,124,488.80
41597.528	1,701,302.01	1,031,135.97	4,143.83CR	2,728,294.15
41598.553	11,784,222.92	7,771,053.06	13,832.88	19,569,108.86
41599.541	16,429,347.66	8,940,443.84	401,541.80	25,771,333.30
	78,348,202.74CR	35,970,862.26CR	1,184,383.86CR	115,503,448.86CR*
41601.	97,868.12CR	3,458.73CR		101,326.85CR
41602.	10,864.00CR			10,864.00CR
41625.	40,891.34CR		31,237.08CR	72,128.42CR
41632.	20,805.03CR			20,805.03CR
41645.	1,108,023.78CR		568,924.28CR	1,676,948.06CR
41661.	3,682,236.90CR	2,606,879.95CR	116,605.21CR	6,405,722.06CR
41662.	21,049,433.70CR	10,187,336.87CR	937,501.31	30,299,269.26CR
41663.	4,340,609.20CR	2,251,564.33CR	550,871.93CR	7,143,045.46CR
41664.	4,269,561.19CR	2,214,996.00CR	15,294.55	6,469,262.64CR
41665.			17,150.04	17,150.04
41666.	1,517,788.85CR	838,516.00CR	827,890.20CR	3,184,195.05CR
41668.	22,736.86		111,293.57CR	88,556.71CR
	36,115,345.25CR	18,102,751.88CR	1,236,876.37CR	55,454,973.50CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	10,007,145,427.26CR	4,917,286,267.23CR		14,929,876,432.47CR**
42101.		33.13		33.13
42101.093	8,307,431.61CR	4,248,791.76CR	1.38CR	12,556,224.75CR
42102.	311.14			311.14
42102.098	2,617,429.85CR	1,817,310.19CR	2.47	4,434,737.57CR
42107.092	3,022,047.54CR	1,398,758.37CR		4,420,805.91CR
	13,946,597.86CR	7,464,827.19CR	1.09	21,411,423.96CR*
42341.	112,832.64CR	12,589.20CR		125,421.84CR
	112,832.64CR	12,589.20CR		125,421.84CR*
	14,059,430.50CR	7,477,416.39CR		21,536,845.80CR**
43300.	267,128.38CR	133,564.19CR		400,692.57CR
43310.	3,675,085.72CR	1,837,542.86CR		5,512,628.58CR
43311.101	24,351,814.60CR	11,610,245.20CR		35,962,059.80CR
43312.	26,056.31CR	14,839.90CR		40,896.21CR
43313.		39.38		39.38
43313.586	222,889.00	107,834.70		330,723.70
43314.	6,851.66		7,457.40CR	605.74CR
43315.103	735,507.50CR	393,588.00CR		1,129,095.50CR
43316.	6,499.50	2,238.00	1,211.70CR	7,525.80
43317.	3,466.32CR	117,970.59CR		121,436.91CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43319.	1,657.60CR	123,520.32		121,862.72
43320.	101,840,292.28CR	50,920,146.14CR		152,760,438.42CR
43330.112	861,563.00CR	357,636.00CR		1,219,199.00CR
43333.141	22,700.00CR	12,000.00CR	1,100.00	33,600.00CR
43334.134	2,285,500.00CR	1,519,540.00CR	200.00CR	3,805,240.00CR
43335.116	3,740,905.00CR	2,964,300.00CR		6,705,205.00CR
43336.117	532,185.00CR	366,500.00CR		898,685.00CR
43337.118	16,700.00CR	10,600.00CR	200.00	27,100.00CR
43339.142	6,300.00CR	3,500.00CR		9,800.00CR
43340.137	480,777.10CR	224,928.17CR		705,705.27CR
43350.	595.11CR	136.24CR		731.35CR
43350.123	460,778.04CR	230,765.57CR		691,543.61CR
43370.129	7,646.57CR	11,951.44CR		19,598.01CR
43380.	388.30CR			388.30CR
43380.127	4,385.38CR	1,129.19CR		5,514.57CR
43381.120	45,041.84CR	45,880.79CR		90,922.63CR
43382.139	81,810.00CR	37,505.00CR		119,315.00CR
43383.140	987,000.00CR	421,600.00CR		1,408,600.00CR
43384.138	5,382,685.00CR	3,677,300.00CR	1,100.00CR	9,061,085.00CR
43384.172	1,500.00CR	600.00CR		2,100.00CR
43386.	248,191.68CR	108,218.34CR		356,410.02CR
43387.	3,334.00			3,334.00
43387.147	1,543.30CR	38,241.40CR		39,784.70CR
43388.	3,676.12CR	3,911.90CR		7,588.02CR
43388.198	10,893.73CR	6,606.26CR		17,499.99CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43389.	17,883.13	4,232.68		22,115.81
43389.535	995,084.48	426,324.67		1,421,409.15
43391.148	46,994.53CR	26,033.68CR		73,028.21CR
43396.092	437,709.93CR		152,441.72CR	590,151.65CR
43397.563	100,501.78			100,501.78
	145,215,434.79CR	74,432,591.11CR	161,110.82CR	219,809,136.72CR*
43420.	4,713,185.00CR			4,713,185.00CR
43420.264	5,660,115.00CR	2,708,325.00CR		8,368,440.00CR
	10,373,300.00CR	2,708,325.00CR		13,081,625.00CR*
	155,588,734.79CR	77,140,916.11CR		232,890,761.72CR**
44028.146	171,210.87CR	78,339.55CR		249,550.42CR
44028.549	70,983.19	30,230.47		101,213.66
44029.145	492,392.80CR	473,635.05CR		966,027.85CR
44030.	3,624,767.04CR	511,289.11CR	253,829.21	3,882,226.94CR
44030.126	8,090,406.23CR	3,607,146.43CR	136,023.85CR	11,833,576.51CR
44031.	8,210.00CR	5,512.00CR		13,722.00CR
44032.106	820,556.48CR	346,636.34CR	377.27	1,166,815.55CR
44036.157	1,054.39CR	1,481.00CR		2,535.39CR
44037.122	64,300.22CR	12,152.24CR		76,452.46CR
44039.	56,791.85	223,218.84		280,010.69
44039.624	584,042.11	286,827.32	1.82	870,871.25

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44043.099	1,927,200.00CR	1,031,390.00CR		2,958,590.00CR
44043.108	54.50CR			54.50CR
44043.199	89,400.00CR	30,260.00CR		119,660.00CR
44043.231	501,357.19CR	292,817.13CR		794,174.32CR
44043.499	4,990.00	1,970.00		6,960.00
44043.608	8,873.12	6,357.73		15,230.85
44045.	46,172.31CR	33,566.15CR		79,738.46CR
	15,111,401.76CR	5,875,620.64CR	118,184.45	20,868,837.95CR*
	15,111,401.76CR	5,875,620.64CR		20,868,837.95CR**
47001.	63,904.30CR	7,335.96CR	24,282.39CR	95,522.65CR
	63,904.30CR	7,335.96CR	24,282.39CR	95,522.65CR*
	63,904.30CR	7,335.96CR		95,522.65CR**
48001.	487,610.81CR	113,071.12CR		600,681.93CR
48004.	4.00	2.00		6.00
48006.	4,046,000.00CR	2,023,000.00CR		6,069,000.00CR
	4,533,606.81CR	2,136,069.12CR		6,669,675.93CR*
	4,533,606.81CR	2,136,069.12CR		6,669,675.93CR**
	10,196,502,505.42CR	5,009,923,625.45CR	5,511,945.65CR	15,211,938,076.52CR***

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.101	161,471,240.79	73,111,445.01	146,110.25CR	234,436,575.55
51101.103	282,880,497.92	130,530,276.02	435,655.45CR	412,975,118.49
51101.104	1,016,788,122.99	479,905,147.87	360,003.72	1,497,053,274.58
51101.105	19,282.66	13,436.60	2,080.04	34,799.30
51101.107	237,633,516.73	114,227,153.65	188,368.26	352,049,038.64
51101.112	282,816,967.80	126,438,021.77	188,577.95	409,443,567.52
51101.113	927,079,348.64	441,496,002.66	204,668.34	1,368,780,019.64
51101.114	34,629,338.49	16,585,583.11	25,756.10	51,240,677.70
51101.121	70,504,959.72	33,190,647.02	27,758.21	103,723,364.95
51101.123	86,753,730.85	42,265,009.23	34,052.09	129,052,792.17
51101.125	33,258,193.89	15,475,375.88	10,406.44	48,743,976.21
51101.127	18,898,178.39	8,719,164.66	3,528.53	27,620,871.58
51101.130	70,898,868.71	31,582,317.65	69,235.90	102,550,422.26
51101.141	28,716,161.87	13,297,315.68	7,306.19	42,020,783.74
51101.142	755,307.69	342,961.59	1,317.26	1,099,586.54
51101.144	3,358,058.45	1,482,887.25	6,358.55	4,847,304.25
51101.146	3,541,676.18	1,538,128.30	7,822.54CR	5,071,981.94
51101.147	1,751,376.87	805,557.92	58.05	2,556,992.84
51101.148	1,928,307.60	866,158.99	748.68CR	2,793,717.91
51101.149	452,008.51	197,443.73		649,452.24
51101.150	1,157,211.02	539,520.16	157.07	1,696,888.25
51101.152	122,393.21	49,594.33		171,987.54
51101.154	1,539,227.80	699,354.01	3,458.00CR	2,235,123.81
51101.155	546,228.76	240,078.68	513.60CR	785,793.84

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.156	653,093.42	286,184.26	3,164.72	942,442.40
51101.157	1,068,667.22	466,976.78	222.40	1,535,866.40
51101.171	26,263,147.14	11,788,822.12	12,621.37CR	38,039,347.89
51101.172	5,654,270.94	2,501,676.64	31,313.56CR	8,124,634.02
51101.175	7,873,969.43	3,776,535.10	5,954.60	11,656,459.13
51101.181	17,930,267.32	7,890,543.99	69,440.50	25,890,251.81
51101.182	8,539,497.48	3,821,797.97	12,264.29CR	12,349,031.16
51101.183	41,951,288.07	16,754,932.69	257,180.19	58,963,400.95
51102.101	5,207,647.93	2,466,616.56	1,594.56	7,675,859.05
51102.103	10,198.44	4,294.08	3,325.08CR	11,167.44
51102.104	318,364,626.15	169,880,434.91	265,865.48	488,510,926.54
51102.105	621,135.51	299,898.00	10,741.29	931,774.80
51102.107	34,790,390.82	23,032,809.07	54,686.56	57,877,886.45
51102.112	109,184,003.33	58,010,920.42	168,454.88	167,363,378.63
51102.113	147,646,053.17	75,270,851.02	200,484.81	223,117,389.00
51102.114	7,046,116.39	3,789,654.19	8,864.99	10,844,635.57
51102.121	3,571,283.77	1,779,757.32	6,726.12	5,357,767.21
51102.123	89,345.63	56,691.80	386.51CR	145,650.92
51102.125	426,916.33	214,731.57	1,467.01	643,114.91
51102.127	41,894.95	25,652.70	94.70CR	67,452.95
51102.130	59,270.58	29,685.76	295.45	89,251.79
51102.141	379,703.26	187,615.47	3,333.53	570,652.26
51102.142	8,459.25			8,459.25
51102.144	8,201.42	2,334.20		10,535.62
51102.146	105.00			105.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.147	21,598.38	11,274.77		32,873.15
51102.148	2,573.60	1,377.36	1,530.40	5,481.36
51102.150	107,651.11	56,156.34	.18	163,807.63
51102.154	123,431.77	99,467.26	1,064.80	223,963.83
51102.172	12,200.03	5,594.61		17,794.64
51102.181	7,323.00	3,896.50		11,219.50
51102.182	8,878.36	2,496.30	84.00	11,458.66
51102.183	239,169.67	166,259.56	1,613.60	407,042.83
51103.101	3,112,387.96	1,207,991.66	45,397.71CR	4,274,981.91
51103.103	7,687,186.26	3,497,737.71	1,924.09	11,186,848.06
51103.104	194,596,722.16	106,327,446.52	374,823.23	301,298,991.91
51103.105	10,296.71	5,515.98	2,184.92	17,997.61
51103.107	66,800,502.91	33,767,630.36	46,502.09	100,614,635.36
51103.112	13,489,818.72	6,292,747.41	197,995.24	19,980,561.37
51103.113	219,485,580.00	128,257,700.67	141,331.98	347,884,612.65
51103.114	6,570,838.36	3,677,125.16	2,203.38	10,250,166.90
51103.121	5,733,893.27	3,036,753.45	4,862.27	8,775,508.99
51103.123	9,403,532.35	5,080,716.56	52,406.85	14,536,655.76
51103.125	2,610,962.38	1,322,045.17	12,026.02	3,945,033.57
51103.127	789,155.17	374,443.16	2,391.04	1,165,989.37
51103.130	508,649.13	288,797.75	1,215.42	798,662.30
51103.141	2,334,981.02	1,204,203.65	8,860.00	3,548,044.67
51103.142	24,491.67	13,387.34	278.49	38,157.50
51103.144	135,329.47	154,116.12	5,112.76CR	284,332.83
51103.146	1,337.93	278.15		1,616.08

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.147	15,591.80	14,524.76		30,116.56
51103.148	700.58	236.15		936.73
51103.150	28,351.64	25,132.94	671.66	54,156.24
51103.154	5,623.67	1,391.21		7,014.88
51103.155	1,444.98	416.82		1,861.80
51103.171		82,208.10	3,115.84	85,323.94
51103.172	12,646.21	63,621.53CR	22,503.63	28,471.69CR
51103.175	328,726.53	172,889.77	499.61	502,115.91
51103.181	8,258.42	6,913.77	7,077.60	22,249.79
51103.182	122,187.40	16,290.20CR	4,940.11	110,837.31
51103.183	417,643.85	101,621.92	5,061.43	524,327.20
51104.101	15.54			15.54
51104.103	3,964.64CR	52.66	5.90CR	3,917.88CR
51104.104	16,852,137.63	9,998,625.12	52,079.21	26,902,841.96
51104.105	485.81	37.63		523.44
51104.107	449.50	59.95		509.45
51104.113	15,579,228.16	12,356,331.55	2,766.37	27,938,326.08
51104.114	938,924.41	613,315.44	12.73CR	1,552,227.12
51104.121	301,836.59	186,117.04	1,645.84CR	486,307.79
51104.123	1,268,046.71	697,658.43	6,661.30	1,972,366.44
51104.125	263,669.68	128,608.97	1,669.87	393,948.52
51104.127	59,821.39	21,544.45	351.89	81,717.73
51104.130	42.85			42.85
51104.141	129,376.45	60,463.70	49.86	189,890.01
51104.142		211.47		211.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51104.144	7,654.65		7.58	7,662.23
51104.147	778.84	394.13		1,172.97
51104.150	2,444.22	483.37	492.42	3,420.01
51104.182	28,768.29		149.76	28,918.05
51105.101	1,798.13	471.80	1,535.39	3,805.32
51105.103	5,851,840.04	2,867,727.45	14,356.91	8,733,924.40
51105.104	71,605,965.40	36,047,520.77	216,385.69	107,869,871.86
51105.105	2,913.00	1,445.24		4,358.24
51105.107	21,798,615.23	11,047,378.90	85,176.76	32,931,170.89
51105.112	121.28		1.83	123.11
51105.113	1,972,181.25	1,033,904.63	119,347.73	3,125,433.61
51105.114	2,447,935.32	1,224,238.85	10,521.13	3,682,695.30
51105.121	2,988,325.02	1,490,999.38	6,342.89	4,485,667.29
51105.123	5,949,366.28	2,966,800.29	41,941.53	8,958,108.10
51105.125	1,080,656.37	529,424.35	3,304.73	1,613,385.45
51105.127	550,444.71	264,302.69	5,041.27	819,788.67
51105.130	346,450.21	164,962.53	2,516.56	513,929.30
51105.141	607,420.69	288,037.83	3,732.87	899,191.39
51105.142	128.69	145.03		273.72
51105.144	1,519.04	777.31		2,296.35
51105.146	9.17	8.34		17.51
51105.147	14,827.81	7,858.15	133.34	22,819.30
51105.149	4,800.50	2,226.99		7,027.49
51105.150	601.83	206.09	16.90	824.82
51105.154	4.82			4.82

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.157	2,755.59	587.15	22.03	3,364.77
51105.172	293.32	149.03	73.05	515.40
51105.175	605,433.63	298,135.44	917.53	904,486.60
51105.181	99.48	203.27		302.75
51105.182	123,850.75	61,118.50	593.31	185,562.56
51105.183	41,417.06	20,436.68	113.20	61,966.94
51106.101	41,097.85	20,742.40		61,840.25
51106.103	89,546.53	36,575.47		126,122.00
51106.104	8,870,935.84	4,309,693.30	58,380.96	13,239,010.10
51106.105	13,403.22	10,139.48	246.08	23,788.78
51106.107	2,568,848.15	1,241,727.55	2,272.10CR	3,808,303.60
51106.112	500,717.72	166,969.95	161,752.39	829,440.06
51106.113	16,724,422.17	7,817,643.74	39,764.57	24,581,830.48
51106.114	448,000.59	200,771.85	2,038.29	650,810.73
51106.121	200,057.95	88,665.62	1,651.02	290,374.59
51106.123	66,204.20	27,124.25	1,609.20CR	91,719.25
51106.125	84,879.35	33,577.35		118,456.70
51106.127	17,002.70	7,963.58		24,966.28
51106.130	16,942.92	9,498.53	7,430.20	33,871.65
51106.141	205,882.99	90,375.86	1,645.28CR	294,613.57
51106.181	5,279.68	978.80	1,566.08	7,824.56
51107.101	2,929.61	242.20	306.90	3,478.71
51107.103	14,209,364.88	6,821,573.88	54,995.25	21,085,934.01
51107.104	804.57		41.96CR	762.61
51107.112	171.31			171.31

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51107.113	200.18	29.47		229.65
51107.121	454.93	171.05		625.98
51107.123	271,787.98	155,514.13	366.49CR	426,935.62
51107.125	228,495.57	117,472.29	1,197.50	347,165.36
51107.127	108,514.82	64,685.92	1,242.25	174,442.99
51107.130	13,030.52	37,826.28	5,977.72	56,834.52
51107.141	89,323.30	44,627.70	745.34	134,696.34
51107.142	1,852.40	1,066.41	180.27	3,099.08
51107.147	904.62	971.48		1,876.10
51107.150	843.43			843.43
51107.175	32,149.89	18,649.33		50,799.22
51107.182	12,168.26	8,692.98	8.79CR	20,852.45
51108.101	57,769.76	26,174.22	154.13	84,098.11
51108.102	1,942.22	976.96		2,919.18
51108.103	317,565.38	145,529.13	127.82CR	462,966.69
51108.104	29,251,453.30	13,991,158.26	73,411.78	43,316,023.34
51108.105	12,416.29	4,002.69		16,418.98
51108.107	3,069,922.36	1,485,981.45	14,094.05	4,569,997.86
51108.112	121,797.98	46,280.99	18,191.09	186,270.06
51108.113	14,566,386.95	7,035,596.91	20,273.26	21,622,257.12
51108.114	261,530.71	128,533.06	229.31	390,293.08
51108.121	781,478.10	364,983.13	1,131.19	1,147,592.42
51108.123	369,951.62	176,464.91	234.42	546,650.95
51108.125	154,191.71	80,028.64	186.89CR	234,033.46
51108.127	207,531.85	112,726.80	1,021.22	321,279.87

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51108.130	328,913.80	142,386.37	377.55	471,677.72
51108.141	427,871.62	196,394.78	185.16	624,451.56
51108.144	5,424.20	2,299.75		7,723.95
51108.146	2,927.88	1,273.61		4,201.49
51108.155	11,399.93	4,955.96		16,355.89
51108.157	5,460.25	2,264.68		7,724.93
51108.172	60,566.71	27,585.50		88,152.21
51108.181	1,779.89	2,662.56		4,442.45
51108.182	2,478.96	901.44		3,380.40
51108.183	11,069.29	7,107.85		18,177.14
51111.103	1,200.00			1,200.00
51111.181		7,216.00		7,216.00
51112.101	3,578.61		3,045.00	6,623.61
51112.103	850.00CR		1,054.00	204.00
51112.130	2,229.00			2,229.00
51112.183			34.00	34.00
51113.112		1,918,000.00		1,918,000.00
51113.113	27,720,000.00	3,280,000.00		31,000,000.00
51113.130		28,000.00	56,000.00	84,000.00
51113.175		123,000.00	246,000.00	369,000.00
51113.182		139,000.00	224,000.00	363,000.00
51121.101	2,249,646.47	982,620.43	52,385.23	3,284,652.13
51121.102	124,761.26	62,769.52	6,322.38	193,853.16
51121.103	4,200,549.68	1,709,145.43	250,137.07	6,159,832.18
51121.104	17,001,376.24	9,100,811.31	20,444.98CR	26,081,742.57

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51121.105	17,384.20	11,114.92	1,539.66	30,038.78
51121.107	1,867,736.48	1,379,951.95	4,003.22CR	3,243,685.21
51121.113	6,655,696.09	3,375,193.75	73,920.77	10,104,810.61
51121.114	315,015.07	228,814.28	432.40	544,261.75
51121.121	670,305.76	280,213.76	88.56	950,608.08
51121.123	4,512,275.46	1,622,725.96	3,212.78	6,138,214.20
51121.125	737,168.13	248,635.50	801.47	986,605.10
51121.127	333,965.47	102,463.38	574.66	437,003.51
51121.130	505,017.30	183,536.95	7,483.08	696,037.33
51121.141	485,451.18	103,414.72	1,819.25CR	587,046.65
51121.146	4,582.60	3,151.79	3,472.87	11,207.26
51121.147	12,114.42	2,726.49		14,840.91
51121.148	14,565.71	3,019.20	220.56	17,805.47
51121.181	11,768.92	1,293.17	23.73	13,085.82
51121.183	2,531.20			2,531.20
51141.101	17,419,051.29	8,715,122.48	2,249.31CR	26,131,924.46
51141.103	24,402,579.30	12,223,588.81	713.78	36,626,881.89
51141.104	132,054,936.60	66,561,466.28	38,672.08	198,655,074.96
51141.105	116,915.46	59,360.44	76.41	176,352.31
51141.107	25,634,495.92	12,888,804.33	12,483.63	38,535,783.88
51141.112	26,095,320.93	13,301,770.31	3,168.22CR	39,393,923.02
51141.113	109,287,399.05	55,857,014.37	24,596.18	165,169,009.60
51141.114	3,993,443.53	2,022,791.80	968.93	6,017,204.26
51141.121	7,461,701.50	3,766,646.24	1,214.27	11,229,562.01
51141.123	8,858,127.29	4,478,056.64	1,370.01	13,337,553.94

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.125	3,795,027.64	1,916,435.35	1,388.32	5,712,851.31
51141.127	2,011,800.98	1,012,031.54	59.09CR	3,023,773.43
51141.130	7,466,765.41	3,743,167.28	286.43	11,210,219.12
51141.141	3,195,394.63	1,612,108.26	439.57	4,807,942.46
51141.142	77,424.31	38,965.96		116,390.27
51141.144	374,327.73	185,990.69		560,318.42
51141.146	361,296.47	177,491.68		538,788.15
51141.147	188,804.07	95,357.81		284,161.88
51141.148	219,050.87	109,291.71		328,342.58
51141.149	47,295.88	23,657.44		70,953.32
51141.150	116,699.21	59,167.44		175,866.65
51141.152	13,611.26	6,640.78		20,252.04
51141.154	140,510.54	73,510.36	230.76	214,251.66
51141.155	61,228.06	30,089.76		91,317.82
51141.156	62,723.05	31,309.72		94,032.77
51141.157	118,034.42	58,649.56		176,683.98
51141.171	1,604,799.26	798,213.14	264.86	2,403,277.26
51141.172	570,011.65	285,162.89		855,174.54
51141.175	822,737.35	410,312.09	115.30	1,233,164.74
51141.181	1,726,083.10	861,665.94	551.71	2,588,300.75
51141.182	893,968.98	448,726.74	136.58	1,342,832.30
51141.183	3,326,167.78	1,671,263.60		4,997,431.38
51142.101	6,999,791.72	3,503,307.60	890.41CR	10,502,208.91
51142.103	10,145,678.31	5,081,100.59	235.38	15,227,014.28
51142.104	48,402,332.29	24,351,948.28	12,701.49	72,766,982.06

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.105	553.07	365.87		918.94
51142.107	11,035,544.87	5,545,268.04	5,146.83	16,585,959.74
51142.112	12,344,717.27	6,324,956.65	1,762.13CR	18,667,911.79
51142.113	44,043,296.03	22,522,693.86	8,813.95	66,574,803.84
51142.114	1,640,235.09	829,698.43	336.27	2,470,269.79
51142.121	3,346,838.81	1,687,747.36	538.68	5,035,124.85
51142.123	3,932,479.64	1,987,096.10	592.90	5,920,168.64
51142.125	1,616,681.35	815,593.35	616.55	2,432,891.25
51142.127	837,668.28	420,923.96	11.27CR	1,258,580.97
51142.130	3,063,468.63	1,533,859.71	125.62	4,597,453.96
51142.141	1,382,230.75	696,767.27	118.05	2,079,116.07
51142.142	32,832.27	16,582.52		49,414.79
51142.144	149,724.02	74,307.95		224,031.97
51142.146	153,754.29	75,380.28		229,134.57
51142.147	79,693.31	40,188.52		119,881.83
51142.148	87,249.10	43,533.71		130,782.81
51142.149	19,119.56	9,567.12		28,686.68
51142.150	49,859.74	25,471.00		75,330.74
51142.152	5,257.48	2,565.06		7,822.54
51142.154	65,708.18	34,513.59	89.13	100,310.90
51142.155	23,897.05	11,746.02		35,643.07
51142.156	25,806.96	12,892.30		38,699.26
51142.157	47,151.89	23,433.94		70,585.83
51142.171	659,835.87	327,603.50	102.30	987,541.67
51142.172	241,020.71	120,459.84		361,480.55

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.175	348,533.32	173,517.53	59.38	522,110.23
51142.181	692,396.37	345,478.22	227.21	1,038,101.80
51142.182	375,297.23	188,262.30	70.34	563,629.87
51142.183	1,387,627.76	698,119.82		2,085,747.58
51143.101	5,898,851.60	2,759,432.47	50,539.36	8,708,823.43
51143.103	8,410,357.92	3,867,419.23	98,987.72	12,376,764.87
51143.104	66,049,857.84	31,010,859.40	89,793.43	97,150,510.67
51143.105	40,036.77	26,827.38	744.80	67,608.95
51143.107	15,020,734.80	6,997,406.83	51,243.82	22,069,385.45
51143.112	12,633,899.64	6,792,508.55	58,211.72CR	19,368,196.47
51143.113	51,369,060.19	23,802,649.08	26,758.91	75,198,468.18
51143.114	2,088,661.49	920,009.82	1,668.07	3,010,339.38
51143.121	3,868,660.99	1,771,127.55	8,314.57	5,648,103.11
51143.123	4,002,442.71	1,836,012.12	2,389.53	5,840,844.36
51143.125	1,722,829.23	791,065.13	3,744.52	2,517,638.88
51143.127	883,038.06	402,851.46	1,428.90	1,287,318.42
51143.130	2,079,448.12	990,690.67	29,445.89	3,099,584.68
51143.141	1,488,769.98	672,301.89	1,754.95	2,162,826.82
51143.142	32,225.38	12,385.91	9.29	44,620.58
51143.144	133,809.75	76,844.15	1,425.13	212,079.03
51143.146	108,512.72	53,297.01	142.84CR	161,666.89
51143.147	89,581.10	39,423.10	67.30CR	128,936.90
51143.148	87,650.34	38,740.45	4,606.47	130,997.26
51143.149	1,734.85	1,628.95		3,363.80
51143.150	39,456.59	19,753.11	155.59CR	59,054.11

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.152	2,815.52	970.94		3,786.46
51143.154	21,201.66	19,387.11	179.56	40,768.33
51143.155	8,485.01	4,562.82	620.22CR	12,427.61
51143.156	9,358.34	6,138.59		15,496.93
51143.157	37,423.33	16,232.83	155.88	53,812.04
51143.171	375,556.49	194,044.58	5,507.06	575,108.13
51143.172	219,088.70	86,987.39	160.39	306,236.48
51143.175	368,167.50	178,295.39	980.43CR	545,482.46
51143.181	424,542.23	190,515.96	12,099.38	627,157.57
51143.182	302,637.51	157,647.62	3,530.32	463,815.45
51143.183	930,590.43	412,156.04	28,140.77	1,370,887.24
51145.101	405,609.02	150,262.99	9,145.41CR	546,726.60
51145.102	3,658.85	2,893.77		6,552.62
51145.103	1,105,476.58	348,800.26	63,864.34	1,518,141.18
51145.104	5,682,763.93	1,565,857.25	226,962.51	7,475,583.69
51145.105	202.67	78.80		281.47
51145.107	1,706,407.38	517,478.51	102,888.61	2,326,774.50
51145.112	3,205,438.79	1,585,101.13	56,809.36	4,847,349.28
51145.113	6,426,250.64	1,912,820.45	224,238.18	8,563,309.27
51145.114	289,648.86	79,513.90	3,813.86	372,976.62
51145.121	443,587.78	121,171.53	9,631.05	574,390.36
51145.123	455,057.86	140,102.50	14,265.14	609,425.50
51145.125	189,936.76	63,602.39	7,644.67	261,183.82
51145.127	78,633.19	19,487.66	4,284.04	102,404.89
51145.130	236,021.23	48,932.97	4,500.58	289,454.78

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.141	171,923.23	57,243.07	3,072.86	232,239.16
51145.142	3,275.15	800.54		4,075.69
51145.144	2,554.93	5,461.05		8,015.98
51145.146	1,773.27			1,773.27
51145.147	7,271.39	1,169.07		8,440.46
51145.148	12,570.97	1,046.53	3,192.17CR	10,425.33
51145.150	1,736.25	3,379.25		5,115.50
51145.154	8,112.37	4,560.78	2,366.75	15,039.90
51145.155	4,273.28	4,188.87		8,462.15
51145.156	3,593.21	677.20		4,270.41
51145.157	1,928.47			1,928.47
51145.171	326,341.53	124,507.42	2,383.89	453,232.84
51145.172	28,767.60	7,766.75	459.55	36,993.90
51145.175	75,852.95	38,876.45	51.72CR	114,677.68
51145.181	46,526.01	15,271.10	746.05	62,543.16
51145.182	18,096.38	4,220.67		22,317.05
51145.183	80,655.27	44,068.02	3,174.02	127,897.31
51147.102	10,338,752.58	4,927,114.22	1,776.69CR	15,264,090.11
51151.146	26,268.79	8,654.88	8,654.88	43,578.55
51151.181	15,384.60		3,846.15	19,230.75
51151.183	4,716.78	5,250.12		9,966.90
	5,599,297,603.88	2,730,727,926.59	5,517,125.42	8,335,542,655.89 *
51202.101	16,446,610.63	8,241,819.89	16,503.29	24,704,933.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.103	26,110,506.14	12,772,560.04	30,357.21	38,913,423.39
51202.104	149,820,903.01	74,033,201.19	789,466.20	224,643,570.40
51202.105	102,044.06	53,683.35	530.40	156,257.81
51202.107	32,873,791.06	16,087,001.57	298,953.33	49,259,745.96
51202.112	30,178,384.32	15,094,283.85	65,023.72	45,337,691.89
51202.113	134,719,502.93	66,919,513.97	481,685.39	202,120,702.29
51202.114	5,081,099.39	2,537,650.14	21,216.98	7,639,966.51
51202.121	9,180,907.81	4,534,600.08	87,550.96	13,803,058.85
51202.123	9,979,413.22	4,974,937.90	16,411.74	14,970,762.86
51202.125	4,023,577.88	2,010,813.51	11,949.95	6,046,341.34
51202.127	1,943,339.84	965,517.46	7,532.82	2,916,390.12
51202.130	6,122,178.97	3,050,474.63	9,521.60	9,182,175.20
51202.141	3,509,127.86	1,744,159.13	7,719.27	5,261,006.26
51202.142	78,319.84	39,804.98	82.67	118,207.49
51202.144	296,377.51	148,240.23	676.27	445,294.01
51202.146	252,219.88	123,901.42	232.80CR	375,888.50
51202.147	184,094.50	92,135.66		276,230.16
51202.148	142,736.93	71,577.68	242.89	214,557.50
51202.149	35,523.96	17,761.98		53,285.94
51202.150	115,934.83	58,436.55		174,371.38
51202.152	8,504.42	4,068.92		12,573.34
51202.154	97,456.41	50,234.27	289.51	147,980.19
51202.155	39,606.03	19,385.12		58,991.15
51202.156	49,822.36	23,965.74	254.32	74,042.42
51202.157	87,723.80	43,704.08		131,427.88

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.171	1,043,621.45	518,037.47	18,827.70	1,580,486.62
51202.172	464,656.03	231,869.81	2,275.19CR	694,250.65
51202.175	841,960.78	417,670.39	2,180.19	1,261,811.36
51202.181	1,235,353.39	601,957.33	7,314.32	1,844,625.04
51202.182	638,562.98	318,784.21	636.36	957,983.55
51202.183	2,806,750.18	1,183,305.96	14,798.09	4,004,854.23
51204.	112,102,000.00	56,051,000.00		168,153,000.00
51206.	94,666,268.70	46,901,645.91		141,567,914.61
51207.	94,666,268.70CR	46,901,645.91CR		141,567,914.61CR
51208.	112,675,179.12	56,275,233.41		168,950,412.53
51209.	924,000.00	462,000.00		1,386,000.00
51211.101	4,654,715.92	2,355,740.17	14,475.33	7,024,931.42
51211.103	13,919,239.21	6,835,727.01	8,609.83	20,763,576.05
51211.104	95,501,759.43	48,155,098.80	48,032.15	143,704,890.38
51211.105	37,768.56	19,872.14	213.11	57,853.81
51211.107	22,048,044.03	11,088,772.45	17,250.35	33,154,066.83
51211.112	24,133,809.64	12,513,046.99	26,723.83	36,673,580.46
51211.113	86,048,992.51	44,088,769.65	73,565.36	130,211,327.52
51211.114	4,011,009.47	2,042,626.64	1,546.79	6,055,182.90
51211.121	6,444,743.27	3,254,838.30	25,284.32CR	9,674,297.25
51211.123	7,052,448.53	3,578,502.09	2,050.95	10,633,001.57
51211.125	2,331,435.65	1,187,435.91	1,651.01	3,520,522.57
51211.127	993,415.98	494,868.54	1,462.41	1,489,746.93
51211.130	2,660,623.09	1,344,739.72	5,030.06	4,010,392.87
51211.141	2,041,644.80	1,036,221.18	2,333.81	3,080,199.79

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.142	29,608.49	15,630.22	79.50	45,318.21
51211.144	65,242.95	32,346.63	96.00	97,685.58
51211.146	155,858.45	76,921.04	177.60CR	232,601.89
51211.147	92,134.96	46,453.84		138,588.80
51211.148	35,665.66	17,896.71	69.20	53,631.57
51211.149	12,223.44	6,132.06		18,355.50
51211.150	96,230.66	49,214.03	26.04	145,470.73
51211.154	111,877.33	58,978.51	136.41CR	170,719.43
51211.155	2,741.00	1,424.50		4,165.50
51211.156	23,847.51	11,773.03	99.28	35,719.82
51211.157	23,804.63	11,902.32		35,706.95
51211.171	1,972,807.58	960,961.66	960.46	2,934,729.70
51211.172	280,830.50	142,816.21	724.17CR	422,922.54
51211.175	395,362.58	197,088.05	44.08	592,494.71
51211.181	384,133.57	189,514.04	3,874.50	577,522.11
51211.182	350,853.20	177,529.11	20.19	528,402.50
51211.183	1,678,532.76	746,296.17	994.22CR	2,423,834.71
51212.101	9,611,083.41	4,825,426.14	7,425.95CR	14,429,083.60
51212.103	12,384,711.08	6,125,624.47	2,622.76CR	18,507,712.79
51212.104	40,860,509.74	20,514,075.60	36,316.94	61,410,902.28
51212.105	19,344.04	11,147.79	423.42	30,915.25
51212.107	6,255,260.38	3,116,167.22	2,228.67	9,373,656.27
51212.112	3,926,750.99	1,962,133.43	15,438.50	5,904,322.92
51212.113	30,920,173.95	15,740,792.23	7,705.76	46,668,671.94
51212.114	733,780.17	364,994.68	882.89	1,099,657.74

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.121	1,701,026.30	838,188.71	19,001.26	2,558,216.27
51212.123	2,543,015.04	1,271,590.21	1,946.00	3,816,551.25
51212.125	1,217,538.57	612,043.87	1,013.97CR	1,828,568.47
51212.127	861,878.95	431,647.75	35.48CR	1,293,491.22
51212.130	3,666,659.48	1,826,633.13	7,314.64	5,500,607.25
51212.141	1,065,994.15	533,743.64	85.29CR	1,599,652.50
51212.142	38,428.81	19,270.49	59.44	57,758.74
51212.144	212,030.49	105,226.59	483.89	317,740.97
51212.146	163,856.35	79,732.06	92.84CR	243,495.57
51212.147	79,826.19	40,303.28		120,129.47
51212.148	129,959.45	65,214.08	24.00	195,197.53
51212.149	26,680.28	13,341.88		40,022.16
51212.150	29,930.19	14,824.85	2.69	44,757.73
51212.152	9,528.12	4,648.66		14,176.78
51212.154	42,034.92	21,488.32	36.26	63,559.50
51212.155	39,575.42	19,065.90		58,641.32
51212.156	33,398.81	16,142.35	153.68	49,694.84
51212.157	66,992.81	33,187.18		100,179.99
51212.171	1,110,683.07	546,863.79	90.08CR	1,657,456.78
51212.172	265,150.49	131,774.44	1,452.64CR	395,472.29
51212.175	338,815.42	181,070.33	218.96	520,104.71
51212.181	1,091,471.09	530,317.27	7,014.84	1,628,803.20
51212.182	422,551.18	211,155.36	244.21CR	633,462.33
51212.183	2,004,623.87	887,177.37	17,087.12	2,908,888.36
51214.101	185,166.31	78,783.63	377.02	264,326.96

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.103	204,823.10	97,881.73	337.20	303,042.03
51214.104	1,210,184.91	599,970.93	12,386.06	1,822,541.90
51214.105	653.33	528.56	1.26CR	1,180.63
51214.107	234,746.26	107,863.45	575.14	343,184.85
51214.112	2,343,736.98	1,179,934.77	3,290.11	3,526,961.86
51214.113	695,532.85	352,531.11	1,705.29	1,049,769.25
51214.114	24,728.54	13,163.79	10.21	37,902.54
51214.121	58,246.38	38,916.38	111.92	97,274.68
51214.123	65,852.43	33,701.57	14.34	99,568.34
51214.125	32,476.76	16,238.51	75.84	48,791.11
51214.127	14,561.16	7,252.30	33.02	21,846.48
51214.130	65,932.60	31,047.43	169.27	97,149.30
51214.141	17,777.84	9,094.81	532.69	27,405.34
51214.142	755.45	399.38		1,154.83
51214.144	4,238.15	2,105.12		6,343.27
51214.146	2,889.66	1,465.40		4,355.06
51214.147	2,023.06	1,018.35		3,041.41
51214.148	1,495.02	738.74	4.80	2,238.56
51214.150	1,595.61	793.50		2,389.11
51214.154	2,721.45	1,360.36		4,081.81
51214.155	798.32	452.28		1,250.60
51214.156	21.52			21.52
51214.157	414.96	207.48		622.44
51214.171	10,279.88	5,114.08		15,393.96
51214.172	6,507.92	3,289.12	28.33CR	9,768.71

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.175	29,561.03	2,384.01		31,945.04
51214.181	16,305.94	7,849.64	403.92	24,559.50
51214.182	7,002.37	3,500.02	1.92CR	10,500.47
51214.183	61,204.44	29,321.66	2,042.47	92,568.57
51215.101	640,386.48	300,890.24	27,343.21	968,619.93
51215.103	448,625.30	218,846.21	663.46	668,134.97
51215.104	1,965,119.24	946,620.81	28,166.07	2,939,906.12
51215.105	1,909.02	729.95	472.54	3,111.51
51215.107	210,597.39	105,295.47	19,808.65	335,701.51
51215.112	997,496.38	439,643.22	24,907.05CR	1,412,232.55
51215.113	1,198,821.26	588,564.00	21,933.62	1,809,318.88
51215.114	22,201.64	11,688.03	95.00	33,984.67
51215.121	94,458.12	39,604.48	63.89	134,126.49
51215.123	107,020.96	52,547.10	188.38CR	159,379.68
51215.125	33,386.51	16,767.97	8.31	50,162.79
51215.127	31,973.38	16,125.60	.05CR	48,098.93
51215.130	206,549.69	100,366.85	945.56	307,862.10
51215.141	26,615.67	13,711.58	6.78	40,334.03
51215.142	1,323.44	654.92		1,978.36
51215.144	16,624.42	8,402.71		25,027.13
51215.146	15,149.86	7,571.36	30.00CR	22,691.22
51215.147	3,552.38	1,783.34		5,335.72
51215.148	3,777.19	1,905.16	5.20CR	5,677.15
51215.150	1,378.63	687.97		2,066.60
51215.154	3,174.88	1,497.08		4,671.96

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.155	2,166.98	1,093.19		3,260.17
51215.156	1,839.22	888.90		2,728.12
51215.157	3,969.64	1,984.82		5,954.46
51215.171	1,099,422.72	548,397.88		1,647,820.60
51215.172	17,980.59	9,039.23	107.32CR	26,912.50
51215.175	6,367.36	3,174.32	16.72	9,558.40
51215.181	64,978.34	33,265.29	110.66CR	98,132.97
51215.182	32,307.04	16,062.79	1.92CR	48,367.91
51215.183	267,933.47	125,758.11	3,921.44	397,613.02
51216.101	123,277.45	55,794.46	112.34	179,184.25
51216.102	654,021.06	314,329.74	968.41CR	967,382.39
51216.103	16,202.96	2,126.86	145.28	18,475.10
51216.104	4,757,207.04	3,268,696.57	20,349.47	8,046,253.08
51216.105	11,404.32	5,470.51	191.76	17,066.59
51216.107	1,184,264.19	1,049,554.10	3,006.98	2,236,825.27
51216.112	7,619,722.61	4,008,460.63	20,094.58	11,648,277.82
51216.113	1,062,216.42	543,669.89	6,768.38	1,612,654.69
51216.114	27,050.90	26,953.06	110.61	54,114.57
51216.121	58,338.07	35,954.79	300.21	94,593.07
51216.123	2,390.38	2,315.38	6.02CR	4,699.74
51216.125	6,930.60	3,960.82	44.22	10,935.64
51216.127	327.21	533.75		860.96
51216.130	3,764.06	1,905.74	43.68	5,713.48
51216.141	5,179.85	2,579.25	57.62	7,816.72
51216.142	524.47			524.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.144	508.52	144.73		653.25
51216.146	6.51			6.51
51216.150	2,905.48	1,823.83		4,729.31
51216.154	4,188.14	4,616.34	66.02	8,870.50
51216.181	153.15	550.06	.80	704.01
51216.182	550.46	154.77	5.21	710.44
51216.183	8,336.21	7,519.94	8.34	15,864.49
51217.101	2,792,209.47	1,389,477.40	1,034.45CR	4,180,652.42
51217.102	153,121.98	73,613.70	37.71	226,773.39
51217.103	4,968,170.47	2,464,595.97	1,242.61CR	7,431,523.83
51217.104	26,681,017.34	14,353,504.47	19,534.52	41,054,056.33
51217.105	12,207.63	6,493.83	242.30	18,943.76
51217.107	5,834,088.57	3,094,420.75	9,069.93	8,937,579.25
51217.112	6,424,136.81	3,303,662.87	11,512.54	9,739,312.22
51217.113	21,668,519.32	11,425,869.11	21,453.72	33,115,842.15
51217.114	845,627.24	445,590.95	649.50	1,291,867.69
51217.121	1,383,950.46	707,889.68	4,807.84	2,096,647.98
51217.123	1,750,092.11	910,767.95	2,728.36	2,663,588.42
51217.125	635,262.36	325,348.30	146.07	960,756.73
51217.127	341,474.65	172,871.04	463.86	514,809.55
51217.130	1,166,748.09	585,147.61	1,428.92	1,753,324.62
51217.141	544,621.70	277,048.22	521.83	822,191.75
51217.142	12,799.44	6,381.29	21.04	19,201.77
51217.144	56,737.05	29,114.13	21.01	85,872.19
51217.146	59,474.24	28,656.21	8.52	88,138.97

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.147	29,626.23	15,116.65	23.89CR	44,718.99
51217.148	31,728.91	16,027.53	22.21CR	47,734.23
51217.149	7,049.63	3,533.00	7.67CR	10,574.96
51217.150	20,591.17	10,747.84	9.27	31,348.28
51217.152	1,929.93	944.22	2.72CR	2,871.43
51217.154	26,999.37	14,200.75	13.83CR	41,186.29
51217.155	9,205.58	4,304.58	9.02CR	13,501.14
51217.156	10,799.53	5,154.64	39.58	15,993.75
51217.157	17,331.59	8,598.24	22.99CR	25,906.84
51217.171	418,470.17	203,148.70	265.23CR	621,353.64
51217.172	92,631.03	46,149.42	242.15CR	138,538.30
51217.175	144,848.73	74,799.98	14.24CR	219,634.47
51217.181	289,820.87	143,155.64	1,132.85	434,109.36
51217.182	142,742.50	71,177.36	122.81CR	213,797.05
51217.183	684,328.53	317,597.78	3,891.10	1,005,817.41
51218.101	102,222.93	69,663.49	42,697.67CR	129,188.75
51218.102	.56			.56
51218.103	196,694.92	94,530.93	509.82	291,735.67
51218.104	1,205,290.30	716,718.47	75,967.03CR	1,846,041.74
51218.105	552.07	455.84	1.83CR	1,006.08
51218.107	263,976.01	122,536.83	2,880.87CR	383,631.97
51218.112	2,041,387.31	1,026,857.26	2,791.35	3,071,035.92
51218.113	682,354.37	369,762.32	24,441.71CR	1,027,674.98
51218.114	25,448.74	13,776.53	29.61	39,254.88
51218.121	55,935.75	38,053.34	239.31	94,228.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.123	66,116.57	34,889.97	153.91	101,160.45
51218.125	30,607.15	15,514.09	58.00	46,179.24
51218.127	13,576.22	6,984.75	26.40	20,587.37
51218.130	57,759.29	27,577.61	111.00	85,447.90
51218.141	16,559.82	8,719.42	458.26	25,737.50
51218.142	676.18	348.50		1,024.68
51218.144	3,776.01	1,878.28	9.20CR	5,645.09
51218.146	2,514.49	1,123.55	.63CR	3,637.41
51218.147	1,788.65	901.31	.67CR	2,689.29
51218.148	1,296.09	640.84	2.83	1,939.76
51218.150	1,537.21	747.20	.07CR	2,284.34
51218.154	1,836.10	758.46	.37CR	2,594.19
51218.155	707.33	399.93	.19CR	1,107.07
51218.156	21.52			21.52
51218.157	350.12	175.07	.01CR	525.18
51218.171	5,328.53	624.77	.33CR	5,952.97
51218.172	5,662.95	2,869.70	13.13CR	8,519.52
51218.175	29,200.42	2,507.23	3.45CR	31,704.20
51218.181	12,353.93	5,448.55	352.34	18,154.82
51218.182	6,778.14	3,329.41	17.41CR	10,090.14
51218.183	38,389.13	16,329.01	1,806.05	56,524.19
51219.101	371,077.57	170,977.18	15,922.58	557,977.33
51219.103	272,800.89	132,017.41	249.00	405,067.30
51219.104	1,295,278.66	640,316.05	17,487.47	1,953,082.18
51219.105	1,369.19	407.98	312.58	2,089.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.107	155,491.92	77,178.71	16,802.43	249,473.06
51219.112	568,412.51	251,182.51	13,411.68CR	806,183.34
51219.113	793,703.00	405,195.58	14,928.48	1,213,827.06
51219.114	16,244.67	8,455.49	43.69	24,743.85
51219.121	61,045.13	25,314.04	205.39	86,564.56
51219.123	72,644.98	36,104.10	60.11CR	108,688.97
51219.125	20,636.66	10,445.08	4.72	31,086.46
51219.127	19,751.80	9,790.57	.39CR	29,541.98
51219.130	120,101.83	57,722.33	502.48	178,326.64
51219.141	16,007.41	8,275.32	8.58CR	24,274.15
51219.142	851.59	416.62	13.48	1,281.69
51219.144	8,982.08	4,742.08	20.84CR	13,703.32
51219.146	8,495.66	3,393.72	22.98CR	11,866.40
51219.147	2,018.99	1,016.20	2.58CR	3,032.61
51219.148	2,160.62	1,092.02	5.55CR	3,247.09
51219.150	787.30	409.25	.05CR	1,196.50
51219.154	1,479.91	436.32	1.74CR	1,914.49
51219.155	1,210.91	612.52	1.42CR	1,822.01
51219.156	1,044.84	504.54	.48CR	1,548.90
51219.157	2,215.35	1,111.88	4.19CR	3,323.04
51219.171	52,443.63	1,157.52	91.95CR	53,509.20
51219.172	10,499.91	5,204.28	22.11CR	15,682.08
51219.175	3,863.91	2,006.65	5.37	5,875.93
51219.181	32,693.36	15,858.75	75.77CR	48,476.34
51219.182	18,164.42	8,619.34	1.63	26,785.39

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.183	78,069.30	29,091.00	2,220.76	109,381.06
51221.101	2,759,769.54	1,366,043.16	33,781.84	4,159,594.54
51221.103	8,924,725.43	4,442,268.81	4,797.64	13,371,791.88
51221.104	65,075,920.35	33,692,804.63	119,538.91	98,888,263.89
51221.105	21,676.56	11,487.49	171.16	33,335.21
51221.107	16,312,713.61	8,409,443.33	18,241.41	24,740,398.35
51221.112	13,786,690.77	7,123,041.80	25,181.89	20,934,914.46
51221.113	58,406,576.64	30,851,897.73	79,835.36	89,338,309.73
51221.114	2,773,121.46	1,460,083.23	1,819.26	4,235,023.95
51221.121	4,103,770.92	2,114,221.67	4,071.34CR	6,213,921.25
51221.123	4,768,006.63	2,502,014.77	10,154.99	7,280,176.39
51221.125	1,492,092.33	768,647.14	1,812.94	2,262,552.41
51221.127	625,374.80	316,609.64	1,446.11	943,430.55
51221.130	1,543,946.32	784,671.20	2,486.07	2,331,103.59
51221.141	1,282,454.80	657,457.29	1,818.50	1,941,730.59
51221.142	17,259.16	8,932.08	37.05	26,228.29
51221.144	38,680.31	20,407.39	9.69CR	59,078.01
51221.146	90,976.67	40,155.64	3.28CR	131,129.03
51221.147	53,089.54	26,735.54	22.93CR	79,802.15
51221.148	19,619.36	9,671.94	28.11	29,319.41
51221.149	7,085.12	3,550.30	2.48CR	10,632.94
51221.150	55,502.66	29,679.50	53.33	85,235.49
51221.154	53,738.23	22,775.28	100.53CR	76,412.98
51221.155	2,163.45	841.68	.83CR	3,004.30
51221.156	13,670.11	6,340.24	52.90	20,063.25

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.157	12,760.89	6,369.22	8.08CR	19,122.03
51221.171	430,638.31	132,152.43	275.64	563,066.38
51221.172	143,645.28	71,055.62	293.30CR	214,407.60
51221.175	255,012.33	132,225.63	22.13CR	387,215.83
51221.181	199,809.01	96,459.16	2,440.75	298,708.92
51221.182	205,754.82	100,738.18	88.18CR	306,404.82
51221.183	862,118.18	367,852.51	431.07CR	1,229,539.62
51222.101	1,211,420.05	608,265.57	281.12	1,819,966.74
51222.102	.64			.64
51222.103	2,023,527.49	998,146.30	440.68	3,022,114.47
51222.104	9,997,276.57	5,046,183.81	1,184.75	15,044,645.13
51222.105	7,162.04	3,837.50	20.52	11,020.06
51222.107	2,026,946.73	1,013,421.50	408.04	3,040,776.27
51222.112	2,115,513.24	1,081,925.53	836.44	3,198,275.21
51222.113	8,241,692.04	4,221,954.10	997.37	12,464,643.51
51222.114	313,720.15	159,848.10	72.32	473,640.57
51222.121	567,179.15	284,767.37	141.74	852,088.26
51222.123	675,723.58	340,379.82	122.67	1,016,226.07
51222.125	259,127.80	130,927.45	62.95	390,118.20
51222.127	142,224.63	71,307.93	89.57	213,622.13
51222.130	510,376.28	255,081.73	913.65	766,371.66
51222.141	224,768.51	113,381.73	14.40	338,164.64
51222.142	5,500.62	2,809.90	.23	8,310.75
51222.144	24,809.66	12,329.35	50.78	37,189.79
51222.146	25,073.64	12,285.77	21.60CR	37,337.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.147	13,217.18	6,660.48		19,877.66
51222.148	14,197.39	7,143.46	6.00	21,346.85
51222.149	3,115.80	1,558.84		4,674.64
51222.150	8,720.37	4,422.41		13,142.78
51222.152	856.20	417.64		1,273.84
51222.154	10,699.48	5,582.02	13.66CR	16,267.84
51222.155	3,907.66	1,900.28		5,807.94
51222.156	4,530.31	2,202.99	20.40	6,753.70
51222.157	7,706.29	3,824.64		11,530.93
51222.171	50,738.96	25,038.63	2.01CR	75,775.58
51222.172	37,239.29	18,615.74	177.16CR	55,677.87
51222.175	58,193.43	28,981.06		87,174.49
51222.181	124,940.43	61,234.14	539.64	186,714.21
51222.182	61,672.85	30,910.83	33.31CR	92,550.37
51222.183	271,567.18	119,891.48	1,133.08	392,591.74
51224.101	682.70	358.30		1,041.00
51224.103	4,014.87	1,986.36		6,001.23
51224.144	36.80	18.40		55.20
51224.146	105.90	53.60		159.50
51224.147	20.00	10.00		30.00
51224.148	63.60	31.80		95.40
51224.149	21.60	10.80		32.40
51224.150	5.60	2.80		8.40
51224.154	329.40	165.00		494.40
51224.155	34.40	17.20		51.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51224.156	38.80	19.40		58.20
51224.157	3.60	1.80		5.40
51224.172	12.80	6.40		19.20
51224.181	3,117.70	1,627.80		4,745.50
51224.182	67.00	33.60		100.60
51224.183	19,982.62	10,136.94		30,119.56
51226.101	1,961,209.73	978,795.26	22,692.82	2,962,697.81
51226.103	5,631,196.11	2,758,824.52	3,558.69	8,393,579.32
51226.104	37,192,003.49	18,654,293.39	68,126.65	55,914,423.53
51226.105	12,395.34	6,630.77	98.14	19,124.25
51226.107	8,273,509.23	4,133,359.22	8,105.88	12,414,974.33
51226.112	9,114,366.01	4,669,590.38	10,644.30	13,794,600.69
51226.113	32,419,514.91	16,514,230.34	18,587.64	48,952,332.89
51226.114	1,485,388.22	747,706.44	546.97	2,233,641.63
51226.121	2,346,100.00	1,175,421.93	263.82	3,521,785.75
51226.123	2,962,297.63	1,497,936.05	1,171.63	4,461,405.31
51226.125	974,372.92	494,009.97	612.61	1,468,995.50
51226.127	416,357.89	206,987.55	288.27	623,633.71
51226.130	1,124,763.66	568,277.11	2,419.94	1,695,460.71
51226.141	802,715.85	406,491.95	568.85	1,209,776.65
51226.142	9,087.01	4,528.26	34.55	13,649.82
51226.144	28,473.32	13,976.17	45.60	42,495.09
51226.146	69,031.82	34,250.77	74.40CR	103,208.19
51226.147	38,148.15	19,220.23		57,368.38
51226.148	15,574.13	7,816.56	28.00	23,418.69

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.149	5,362.84	2,690.92		8,053.76
51226.150	42,432.76	21,601.59	10.75	64,045.10
51226.154	37,275.29	18,472.14	16.77CR	55,730.66
51226.155	1,277.88	664.14		1,942.02
51226.156	9,517.38	4,703.35	46.24	14,266.97
51226.157	10,235.72	5,117.86		15,353.58
51226.171	386,556.66	189,951.10	127.43	576,635.19
51226.172	103,200.58	51,987.25	251.66CR	154,936.17
51226.175	154,464.58	77,017.16	20.60	231,502.34
51226.181	163,318.35	79,077.62	1,268.58	243,664.55
51226.182	144,717.97	73,184.25	13.49CR	217,888.73
51226.183	633,179.16	271,162.91	1,085.91	905,427.98
51227.101	284,005.73	134,143.85	11,709.74	429,859.32
51227.103	194,677.82	94,846.73	306.78	289,831.33
51227.104	850,444.63	412,338.73	12,529.18	1,275,312.54
51227.105	830.57	294.34	220.76	1,345.67
51227.107	88,367.97	43,886.92	1,451.32	133,706.21
51227.112	432,988.20	198,818.17	10,685.83CR	621,120.54
51227.113	517,926.27	255,309.94	4,611.11	777,847.32
51227.114	9,538.79	4,959.94	42.16	14,540.89
51227.121	37,831.60	16,320.42	29.40	54,181.42
51227.123	48,346.22	23,696.56	5.92	72,048.70
51227.125	14,594.83	7,284.78	3.60	21,883.21
51227.127	14,233.68	7,176.91	.03CR	21,410.56
51227.130	92,003.34	44,544.84	373.93	136,922.11

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.141	10,936.07	5,645.48	3.48	16,585.03
51227.142	599.21	296.44		895.65
51227.144	7,766.55	3,926.12		11,692.67
51227.146	7,079.78	3,537.82	14.40CR	10,603.20
51227.147	1,658.95	833.36		2,492.31
51227.148	1,765.32	890.26	2.40CR	2,653.18
51227.150	567.46	284.59		852.05
51227.154	1,160.25	537.24		1,697.49
51227.155	577.75	293.41		871.16
51227.156	858.05	415.48		1,273.53
51227.157	1,855.00	927.50		2,782.50
51227.171	235,356.99	116,020.50		351,377.49
51227.172	8,100.66	4,071.48	48.57CR	12,123.57
51227.175	2,975.66	1,483.74	7.81	4,467.21
51227.181	30,068.89	15,432.37	54.46CR	45,446.80
51227.182	15,014.65	7,464.71	.64CR	22,478.72
51227.183	100,271.88	46,322.61	1,391.35	147,985.84
51239.101	113,049.39	49,797.30		162,846.69
51239.103	112,287.98	121,671.47		233,959.45
51239.104	10,680.63	2,500.00		13,180.63
51239.107		2,500.00		2,500.00
51239.113	5,000.00	2,500.00CR		2,500.00
51239.123	8,372.64	184.66		8,557.30
51239.125	2,903.47	2,500.00		5,403.47
51239.127	6,135.92			6,135.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51239.130	36,096.83	15,131.46		51,228.29
51239.141	5,000.00			5,000.00
51239.144	248.78			248.78
51239.146	30,342.14			30,342.14
51239.154	22,987.23			22,987.23
51239.155		552.98		552.98
51239.156	7,500.00			7,500.00
51239.171	48,412.82	35,440.75		83,853.57
51239.172	6,222.39	7,500.00		13,722.39
51239.181	35,955.41	12,595.00		48,550.41
51239.182	627.95			627.95
51239.183	85,753.71	23,598.50		109,352.21
51241.101	23,039.51	6,012.07		29,051.58
51241.103	31,383.52	15,390.93		46,774.45
51241.104	4,832.58	1,286.44		6,119.02
51241.113	245.20			245.20
51241.123	4,290.21	956.37		5,246.58
51241.125	2,421.43			2,421.43
51241.127	3,656.32			3,656.32
51241.130	4,344.66	518.54		4,863.20
51241.141		1,025.44		1,025.44
51241.146	5,280.10	817.33		6,097.43
51241.154	3,465.46			3,465.46
51241.156	2,418.88			2,418.88
51241.171	46,366.53	44,036.20		90,402.73

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51241.172	1,586.62	4,416.88		6,003.50
51241.181	8,654.46	6,034.68		14,689.14
51241.183	3,555.19	4,846.78		8,401.97
51242.101	8,268.15	4,356.04		12,624.19
51242.103	8,639.97	8,441.80		17,081.77
51242.104	777.77	27.59		805.36
51242.113	49.97			49.97
51242.123	1,893.98	696.76		2,590.74
51242.125	1,997.83	871.27		2,869.10
51242.127	2,485.80			2,485.80
51242.130	4,611.66			4,611.66
51242.141		1,025.77		1,025.77
51242.146	687.24			687.24
51242.154	1,321.02			1,321.02
51242.155		303.06		303.06
51242.156	304.17	1,305.52		1,609.69
51242.171	9,897.95	13,504.16		23,402.11
51242.172	2,024.92	1,391.11		3,416.03
51242.181	2,645.14	260.28		2,905.42
51242.183	3,652.67	3,485.33		7,138.00
51243.101	72,767.15	55,849.35		128,616.50
51243.103	149,936.01	99,200.14		249,136.15
51243.104	9,135.24	18,783.23		27,918.47
51243.113	1,306.05	3,850.96		5,157.01
51243.123	6,157.38	17,085.93		23,243.31

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51243.125	9,191.12	4,311.10		13,502.22
51243.127	23,297.36	9,948.99		33,246.35
51243.130	53,056.28	38,593.64		91,649.92
51243.141		1,616.50		1,616.50
51243.146	20,363.74	8,727.03		29,090.77
51243.148	4,199.26	1,579.49		5,778.75
51243.154	31,929.80	1,752.00		33,681.80
51243.155	3,623.97			3,623.97
51243.156	2,451.50	9,266.40		11,717.90
51243.171	88,606.40	46,102.07		134,708.47
51243.172		12,721.77		12,721.77
51243.181	65,538.98	34,478.64		100,017.62
51243.183	61,636.24	66,674.28		128,310.52
51244.101	134,021.02	211,236.25		345,257.27
51244.103	394,663.08	307,473.00		702,136.08
51244.104	11,098.54	3,113.58		14,212.12
51244.107		14,722.16		14,722.16
51244.113	6,354.33	13,951.05		20,305.38
51244.123	7,221.55	2,634.51		9,856.06
51244.125	7,299.29	1,050.00		8,349.29
51244.127	13,129.17	6,058.19		19,187.36
51244.130	151,814.50	93,984.78		245,799.28
51244.141		5,887.63		5,887.63
51244.144	16,776.35			16,776.35
51244.146	45,856.96			45,856.96

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51244.154	37,610.65			37,610.65
51244.155	12,721.41			12,721.41
51244.156	20,423.99			20,423.99
51244.157		17,729.17		17,729.17
51244.171	185,186.25	211,543.22		396,729.47
51244.172	6,839.50			6,839.50
51244.181	80,668.70	35,101.89		115,770.59
51244.182	13,949.19	1,676.76		15,625.95
51244.183	1,463,019.73CR	41,214.35		1,421,805.38CR
51245.101	376.00			376.00
51245.103	79.05	970.87		1,049.92
51245.146	531.50			531.50
51245.154	1,104.72			1,104.72
51245.181	3,953.89			3,953.89
51245.183	1,488.45	1,584.78		3,073.23
51246.103		537.77		537.77
51246.154	1,000.65			1,000.65
51246.181	699.23			699.23
51247.101	144,100.57	58,526.00		202,626.57
51247.103	188,298.00	131,348.00		319,646.00
51247.104	9,608.00	9,075.00		18,683.00
51247.107	681.00	972.00		1,653.00
51247.113	3,811.00	525.00		4,336.00
51247.123	16,393.00	10,222.00		26,615.00
51247.125	11,830.00	8,075.00		19,905.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51247.127	13,780.00	10,813.00		24,593.00
51247.130	73,492.00	46,545.00		120,037.00
51247.141	1,944.00	1,028.00		2,972.00
51247.144	5,000.00			5,000.00
51247.146	29,780.00	6,304.00		36,084.00
51247.148	1,633.00	614.00		2,247.00
51247.154	23,523.00	6,963.00		30,486.00
51247.155	3,876.00	215.00		4,091.00
51247.156	11,249.00	3,604.00		14,853.00
51247.171	134,479.00	98,307.00		232,786.00
51247.172	3,036.00	11,375.00		14,411.00
51247.181	81,795.00	27,279.00		109,074.00
51247.183	149,898.53	80,386.00		230,284.53
51248.101	507,052.42	56,784.10		563,836.52
51248.103	668,758.63	339,966.09		1,008,724.72
51248.104	35,062.60	1,266.50		36,329.10
51248.107	1,749.00			1,749.00
51248.113	3,246.00			3,246.00
51248.123	25,467.25	9,761.88		35,229.13
51248.125	53,164.91	13,946.75		67,111.66
51248.127	2,347.43	17,855.60		20,203.03
51248.130	147,063.04	122,198.52		269,261.56
51248.144	12,608.00			12,608.00
51248.146	62,300.83	6,664.00		68,964.83
51248.154	41,380.17	16,150.24		57,530.41

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51248.155	6,340.60			6,340.60
51248.156	75,923.33			75,923.33
51248.171	295,860.63	186,388.27		482,248.90
51248.172	300.28CR	4,610.70		4,310.42
51248.181	266,640.91	121,783.91		388,424.82
51248.182	15,940.75	799.00		16,739.75
51248.183	2,362,130.94CR	143,605.35		2,218,525.59CR
51249.103	222.74			222.74
51249.183	3,835.99			3,835.99
51251.101	51,601.18	29,987.02		81,588.20
51251.103	1,399.85	1,683.27		3,083.12
51251.104	1,225,674.98	728,835.80		1,954,510.78
51251.107	320,663.95	186,572.15		507,236.10
51251.111	217.77			217.77
51251.113	8,621,054.38	5,224,433.27	24.50	13,845,512.15
51251.114	381,263.38	225,439.39		606,702.77
51251.121	134,225.88	62,584.75		196,810.63
51251.123	132,985.14	60,420.07		193,405.21
51251.125	86,405.12	38,004.72		124,409.84
51251.127	14,158.13	7,222.77		21,380.90
51251.130	553.67	728.18		1,281.85
51251.141	36,900.78	19,096.33		55,997.11
51251.142	1,624.98	104.85		1,729.83
51251.147	1,599.40	777.67		2,377.07
51251.153	57.00	458.25		515.25

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51251.175	45,784.02	18,740.87		64,524.89
51251.183	267.10	114.00		381.10
51261.	11,264,125.00	5,635,324.40	5,070.00CR	16,894,379.40
51271.	19,215.68	9,607.84		28,823.52
51281.104	166,000.00	60,594.00		226,594.00
51281.107		20,544.00CR		20,544.00CR
51281.112		1,593.00CR		1,593.00CR
51281.113		11,630.00CR		11,630.00CR
51283.104	250,000.00	124,187.00		374,187.00
51283.107	5,042.00			5,042.00
51283.113		728.00CR		728.00CR
51285.101	340.00CR			340.00CR
51285.103	426.00CR			426.00CR
51285.104	9,715.00CR	1,216.00		8,499.00CR
51285.105	155.00CR			155.00CR
51285.107	1,429.00CR	82.00		1,347.00CR
51285.112	2,246.00CR	58.00		2,188.00CR
51285.113	3,741.00CR	243.00		3,498.00CR
51285.114	91.00CR			91.00CR
51285.121	30.00CR			30.00CR
51285.123	438.00CR			438.00CR
51285.125	12.00CR			12.00CR
51285.127	30.00CR			30.00CR
51285.130	242.00CR			242.00CR
51285.141	217.00CR			217.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51286.103		3,000.00CR		3,000.00CR
51286.104		1,020.00CR		1,020.00CR
51287.101	53.82CR			53.82CR
51287.103	53.26CR			53.26CR
51287.104	932.38CR			932.38CR
51287.107	189.00CR			189.00CR
51287.112	7.19CR			7.19CR
51287.113	323.62CR			323.62CR
51287.114	123.12CR			123.12CR
51287.121	94.22CR			94.22CR
51287.130	139.92CR			139.92CR
51287.141	35.88CR			35.88CR
51291.	1,030,000.00	515,000.00		1,545,000.00
	1,526,752,492.08	773,880,108.52	2,774,865.47	2,303,407,466.07 *
51301.104		10.42		10.42
51301.183	38,605,575.00	19,308,000.00		57,913,575.00
51308.183		457,630.00		457,630.00
51313.101	8,300.00	3,587.50CR	19,900.00CR	15,187.50CR
51313.103	15,729.00	9,128.63	20,000.00CR	4,857.63
51313.104	719,411.50	517,892.87	500.00CR	1,236,804.37
51313.105	500.00	25.00CR	25.00CR	450.00
51313.107	106,995.00	67,935.00		174,930.00
51313.112	34,626.90	14,525.00		49,151.90

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51313.113	320,510.00	155,705.62	125.00CR	476,090.62
51313.114	27,202.00	11,175.00		38,377.00
51313.121	42,014.00	14,030.56		56,044.56
51313.123	75,592.00	41,680.00		117,272.00
51313.125	23,899.00	10,500.00		34,399.00
51313.127	12,100.00	12,215.00		24,315.00
51313.130	2,080.00	1,714.00		3,794.00
51313.141	29,779.00	8,370.00		38,149.00
51313.144	100.00			100.00
51313.181	2,912.00			2,912.00
51313.182		100.00		100.00
51313.183	53,740.81	31,025.50	100.00CR	84,666.31
51314.104		1,733.77		1,733.77
51315.		100.00		100.00
51315.103	184,212.00			184,212.00
51315.181	44,006.00			44,006.00
51315.183	247,461.00			247,461.00
51317.		400.00	2,024.00	2,424.00
51317.101	1,252.28	1,421.08		2,673.36
51317.103	10,021.59	18,860.38		28,881.97
51317.181	3,339.44	4,439.65		7,779.09
51317.183	2,775.40	124,391.03		127,166.43
51321.101	526,277.36	271,708.28		797,985.64
51321.103	951,314.51	508,413.81	875.00CR	1,458,853.32
51321.121		1,000.00		1,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51321.123	16,188.83	10,910.47		27,099.30
51321.125	16,944.22	4,888.49		21,832.71
51321.127	27,106.86	23,068.41		50,175.27
51321.130	395,298.74	283,842.46		679,141.20
51321.141	10,374.80	3,250.16		13,624.96
51321.144	500.00			500.00
51321.146	500.00			500.00
51321.148	800.00			800.00
51321.156	797.85	235.63		1,033.48
51321.171	1,000.00			1,000.00
51321.172	305.91CR			305.91CR
51321.175	250.00			250.00
51321.181	68,841.03	45,228.41		114,069.44
51321.183	146,809.98	146,886.63		293,696.61
51322.101	128,326.00	24,332.50		152,658.50
51322.103	99,229.00	79,500.00		178,729.00
51322.123	1,057.00			1,057.00
51322.125	1,250.00	2,000.00		3,250.00
51322.127	6,340.00	3,000.00		9,340.00
51322.130	118,999.00	14,250.00		133,249.00
51322.141	1,500.00			1,500.00
51322.181	40,341.00	28,000.00		68,341.00
51322.183	109,858.19	108,410.01		218,268.20
51323.	53,781.63	9,488.84		63,270.47
51323.101	22.94	41.72		64.66

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51323.103	3,569.35	4,783.10	6,508.00	14,860.45
51323.125		16.69		16.69
51323.127		16.69		16.69
51323.130	108.96	357.42		466.38
51323.141		16.69		16.69
51323.181	10.43			10.43
51323.183	184.52	1,102.75		1,287.27
51325.103	1,250.00			1,250.00
51325.181	1,000.00			1,000.00
51325.183	2,500.00	2,000.00		4,500.00
51327.101	300.00			300.00
51327.103	3,250.00	750.00		4,000.00
51327.123	3,350.00			3,350.00
51327.125	1,600.00			1,600.00
51327.127	3,150.00			3,150.00
51327.130	12,125.00	500.00		12,625.00
51327.181		2,750.00		2,750.00
51327.183	18,138.03	28,378.36		46,516.39
51336.	55.95			55.95
51337.101	26,048.60			26,048.60
51337.103	38,650.90		66,407.80	105,058.70
51337.104	1,920,671.23	22,381.23	579,514.84	2,522,567.30
51337.107	339,508.70	321.14	308,592.39	648,422.23
51337.112	75,049.52		65,442.85	140,492.37
51337.113	1,740,073.85	4,524.04	779,929.47	2,524,527.36

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51337.114	84,948.89		12,970.65	97,919.54
51337.121	604,091.28		329,932.84	934,024.12
51337.123	465,159.32		119,067.27	584,226.59
51337.125	94,461.11		14,734.91	109,196.02
51337.127	29,210.02		26,529.52	55,739.54
51337.130	4,024.00		6,932.18	10,956.18
51337.141	1,728.68CR	100.00	23,105.68	21,477.00
51337.148	450.00			450.00
51337.171	88,810.96			88,810.96
51337.172	420.00			420.00
51337.175	520.00		30.00	550.00
51337.181	500.00			500.00
51337.183	1,200.00		60.00	1,260.00
	48,860,198.89	22,445,824.94	2,300,257.40	73,606,281.23 *
51401.101	1,065,997.47	721,027.75	6,426.73	1,793,451.95
51401.102	2,553.93	1,629.86		4,183.79
51401.103	2,389,364.34	1,303,284.58	22,126.70	3,714,775.62
51401.104	350,705.19	214,129.93	219.69	565,054.81
51401.107	19,136.79	9,873.55		29,010.34
51401.112	79,536.41	63,607.86	1,991.46	145,135.73
51401.113	55,933.20	39,271.47		95,204.67
51401.114	2,213.47	1,666.98		3,880.45
51401.121	3,278.35	3,336.16		6,614.51

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.123	290,375.98	186,666.37	2,492.40	479,534.75
51401.125	145,707.86	88,229.22	4,836.08	238,773.16
51401.127	107,771.61	87,747.46	1,572.74	197,091.81
51401.130	1,541,997.02	900,755.27	16,720.03	2,459,472.32
51401.141	65,025.49	33,659.52	231.83	98,916.84
51401.142	4,264.88	1,064.77		5,329.65
51401.144	44,783.28	39,475.20		84,258.48
51401.146	308,845.08	164,704.71		473,549.79
51401.147	37,410.00	25,981.11		63,391.11
51401.148	69,658.63	53,894.42		123,553.05
51401.149	88,684.21	64,211.67	817.53	153,713.41
51401.150	8,903.94	19,083.22		27,987.16
51401.151	744.97	261.29		1,006.26
51401.152	6,170.63	8,168.83		14,339.46
51401.154	161,586.32	60,600.45		222,186.77
51401.155	73,072.23	32,529.48		105,601.71
51401.156	44,128.97	61,113.37	209.30	105,451.64
51401.157	53,093.65	33,564.64		86,658.29
51401.158	78.74			78.74
51401.159	8.00			8.00
51401.171	749,782.58	431,480.72	15,588.00	1,196,851.30
51401.172	256,926.29	168,339.37	2,528.03	427,793.69
51401.175	13,426.80	21,447.78		34,874.58
51401.181	1,956,866.67	1,013,705.89	58,504.98	3,029,077.54
51401.182	328,546.29	222,812.09	3,312.12	554,670.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.183	2,516,527.60	1,614,726.65	95,071.48	4,226,325.73
51403.101	581,512.88	327,567.36	4,711.51	913,791.75
51403.102	350.28	397.73		748.01
51403.103	681,986.77	397,367.67	6,543.72	1,085,898.16
51403.104	131,261.08	79,782.17	2,670.76	213,714.01
51403.107	9,203.15	3,708.09		12,911.24
51403.112	12,061.27	17,478.39		29,539.66
51403.113	19,827.52	8,128.49		27,956.01
51403.114	139.69			139.69
51403.121	211.16			211.16
51403.123	53,635.78	23,634.89		77,270.67
51403.125	2,046.38	9,435.41		11,481.79
51403.127	37,819.46	12,227.37		50,046.83
51403.130	219,615.46	134,161.26	3,744.75	357,521.47
51403.141	6,859.60	3,188.73		10,048.33
51403.144	1,124.69			1,124.69
51403.146	485.52	9,960.97		10,446.49
51403.147		5,580.44		5,580.44
51403.148	1,305.88			1,305.88
51403.149	3,091.26	1,814.20	1,192.25	6,097.71
51403.150	3,541.90	2,168.30		5,710.20
51403.156	739.94			739.94
51403.171	5,357.58	4,805.40		10,162.98
51403.172	11,766.07	2,801.89		14,567.96
51403.175	321.80	190.30		512.10

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.181	82,131.09	54,817.16	1,230.25	138,178.50
51403.182		196.48		196.48
51403.183	78,208.40	34,321.99	3,011.72	115,542.11
51403.552	73,562.75CR			73,562.75CR
51403.553	28,861.91CR			28,861.91CR
51403.554	3,404.28CR			3,404.28CR
51404.101		1,976.98		1,976.98
51404.103	862.35	9,725.01		10,587.36
51404.104	3,355.01			3,355.01
51404.127	1,793.11			1,793.11
51404.130	5,872.54	2,054.48		7,927.02
51404.146	1,809.20			1,809.20
51404.171	27,314.04	22,536.09		49,850.13
51404.172	2,045.85	6,786.86		8,832.71
51404.181	2,618.73	4,086.13		6,704.86
51404.182	1,142.82			1,142.82
51404.183	212,511.30	181,397.90		393,909.20
51405.183	87,078.37CR	43,500.00CR		130,578.37CR
51406.	87,321.10	84,209.81		171,530.91
51408.	600.00	210.00		810.00
51409.		1,940.16		1,940.16
51411.101	7,435.72	6,855.61		14,291.33
51411.103	27,394.86	27,855.30	1,088.29	56,338.45
51411.104	7,420.71	2,202.03		9,622.74
51411.113		519.70		519.70

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51411.123	25,769.76	16,260.59		42,030.35
51411.125	2,442.18	3,990.70		6,432.88
51411.127	15,629.80	13,590.50		29,220.30
51411.130	27,191.15	18,923.76		46,114.91
51411.141	842.85	1,524.37		2,367.22
51411.142	1,426.36			1,426.36
51411.144		216.70		216.70
51411.146	996.37	1,857.60		2,853.97
51411.147	1,618.65	1,184.97		2,803.62
51411.148	5,604.85	3,023.21		8,628.06
51411.149	5,889.34	776.06		6,665.40
51411.150	5,420.71	1,446.28		6,866.99
51411.154	1,177.25	1,295.04		2,472.29
51411.155		1,136.74		1,136.74
51411.156	429.05	620.78		1,049.83
51411.157	355.15	81,939.14		82,294.29
51411.171	109,559.79	40,982.41	2,084.79	152,626.99
51411.172	22,794.10	30,027.55		52,821.65
51411.175	4,137.41	3,306.02		7,443.43
51411.181	19,939.22	14,705.41		34,644.63
51411.182	22,182.78	22,317.32	1,687.70	46,187.80
51411.183	73,462.79	44,593.60	1,903.75	119,960.14
51412.	19,279.29	10,641.83		29,921.12
51413.101	436,865.21	487,076.54	1,452.14	925,393.89
51413.102	16,993.81	15,929.58		32,923.39

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51413.103	727,820.54	522,847.15	4,440.67	1,255,108.36
51413.104	755,465.35	527,882.18	6,391.06	1,289,738.59
51413.105	626.02	3,242.78		3,868.80
51413.107	15,534.62	14,019.16		29,553.78
51413.112	158,408.41	140,558.67	5,822.10	304,789.18
51413.113	122,493.72	91,980.14		214,473.86
51413.114	5,448.00	370.02		5,818.02
51413.121	17,347.76	19,178.61		36,526.37
51413.123	782,675.24	641,515.08	2,421.24	1,426,611.56
51413.125	174,929.46	96,964.52	592.53	272,486.51
51413.127	101,520.77	69,617.52	243.51	171,381.80
51413.130	640,600.36	370,890.20	3,741.95	1,015,232.51
51413.141	99,564.40	91,190.56	418.52	191,173.48
51413.144	1,801.99	2,599.18		4,401.17
51413.145		215.76		215.76
51413.146	9,009.41	3,305.11		12,314.52
51413.147	941.63	872.36		1,813.99
51413.148	9,258.29	3,715.27		12,973.56
51413.150		1,130.92		1,130.92
51413.152	436.07			436.07
51413.154	19,827.37	3,796.52		23,623.89
51413.155	17,951.58	12,068.71		30,020.29
51413.156		262.80		262.80
51413.157	4,899.92	1,192.17		6,092.09
51413.171	217,286.92	139,041.22	2,979.81	359,307.95

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51413.172	27,057.99	35,888.78		62,946.77	
51413.175	15,419.90	34,307.50		49,727.40	
51413.181	106,152.94	57,874.84	4,713.53	168,741.31	
51413.182	7,111.20	7,687.39		14,798.59	
51413.183	82,895.16	98,782.26	2,248.45	183,925.87	
	19,926,794.40	12,945,006.47	297,984.10	33,169,784.97	*
	7,194,837,089.25	3,539,998,866.52		10,745,726,188.16	**
52100.	14,302.12	1,116.14	7,832.24	23,250.50	
52101.	9,573,115.54	7,506,442.46	92,078.89	17,171,636.89	
52102.	1,148,064.76	695,832.13	15,803.43	1,859,700.32	
52102.546	6,196,295.32	3,277,129.71	258.86	9,473,683.89	
52103.	523,942.96	438,353.07	36.80CR	962,259.23	
52104.	131,280.85	167,119.50		298,400.35	
52104.543	83,622.82	53,643.18		137,266.00	
52105.	1,121,416.71	369,481.24	78,325.85CR	1,412,572.10	
52105.998	500,975.25	413,464.35		914,439.60	
52106.	14,125,925.76	15,060,251.17	424.00CR	29,185,752.93	
52107.	80,627.56	28,774.52		109,402.08	
52108.	6,924,116.15	3,140,150.63	1,853.00	10,066,119.78	
52109.	257,946.29	257,947.31	87.50	515,981.10	
52109.542	23,550.96	6,313.33		29,864.29	
52111.	21,395,532.23	13,329,204.29	26,852.99	34,751,589.51	
52117.	180.00			180.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52120.	27,274,367.18	13,030,339.47		40,304,706.65
52121.	10,913,629.89	6,372,884.63		17,286,514.52
52131.	303.42	125.70		429.12
52150.	22,486,004.72	10,881,783.84		33,367,788.56
52151.	9,333,226.58	7,096,971.86	42.42	16,430,240.86
52151.594	1,326,600.71	687,816.06		2,014,416.77
52152.	468,927.01	312,063.24	540.32	781,530.57
52152.550	4,050.59	6,852.67		10,903.26
52153.697	85,480.40	31,931.08		117,411.48
52155.	511,139.24	258,301.45	111.50	769,552.19
52156.	226,225.39	170,329.96	820.00CR	395,735.35
52160.	3,209,677.50CR	1,660,662.22CR		4,870,339.72CR
52170.	4,814,317.48	2,469,434.87		7,283,752.35
52171.	1,588,129.82	1,598,874.52	5,650.83	3,192,655.17
52171.544	23,575.69	8,534.55		32,110.24
52171.998	894,338.71	569,692.17		1,464,030.88
52172.	1,635,804.10	1,253,300.91	2,984.94CR	2,886,120.07
52173.	3,024,472.06	2,099,950.49	12,584.22	5,137,006.77
52174.	16,609.83	5,683.76		22,293.59
52174.998	948,721.67	615,873.31		1,564,594.98
52175.	117,805.10	57,951.67		175,756.77
52175.584	13,597.71	9,337.91		22,935.62
52176.	2,123,194.62	1,039,468.54	2,901.29CR	3,159,761.87
52176.583	5,652,941.14	2,768,917.66	645.50	8,422,504.30
52177.	246,168.94	646,290.27		892,459.21

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52178.	8,567,643.18	9,510,124.13		18,077,767.31	
52179.	23,715,702.83	4,140,482.70		27,856,185.53	
52190.	637,548.51	548,173.74		1,185,722.25	
	185,541,744.30	109,276,051.97	78,848.82	294,896,645.09	*
52210.	400,514.23CR	508,815.94CR		909,330.17CR	
52220.	109,837.27	8,430.46		118,267.73	
52230.					
52240.	327,556.18	60,232.15		387,788.33	
52260.	5,929.45	86.34CR		5,843.11	
52270.	1,051,405.98	78,209.50CR		973,196.48	
52280.	959.32CR	23,511.92		22,552.60	
	1,093,255.33	494,937.25CR		598,318.08	*
52301.	11,059,497.46	5,231,455.42	391,000.95	16,681,953.83	
52301.579	36,521.37	15,349.71		51,871.08	
52311.	9,474,158.08	4,766,278.53	30,104.87	14,270,541.48	
52313.	4,105,751.14	2,581,338.11	5,619.41	6,692,708.66	
52315.	4,029,453.70	1,812,749.14	651,136.60CR	5,191,066.24	
52316.	62,822,234.24	39,832,002.08	6,373,000.00	109,027,236.32	
52317.		60.00		60.00	
52321.	2,055,987.02	4,634,559.25	14,934.25	6,705,480.52	
52321.094		4,415.00		4,415.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52322.	409,021.23	642,400.78	194.10CR	1,051,227.91
52322.092	2,445.46	9,907.00		12,352.46
52322.094	3,091.85			3,091.85
52323.	178,753.49CR	5,028,991.33	93.00	4,850,330.84
52324.	1,061.45			1,061.45
52325.	16,216,789.51	8,385,667.25	49,040.72CR	24,553,416.04
52325.596	266,610.84	147,654.90		414,265.74
52325.998	344,522.29	210,644.02	10,898.00CR	544,268.31
52326.	296,151.94	63,621.22		359,773.16
52327.	550,541.38	455,730.68	141.11CR	1,006,130.95
52327.998	103,128.94	24,253.09		127,382.03
52328.		357,181.23		357,181.23
52331.	4,365,305.51	6,735,428.86	690,482.80CR	10,410,251.57
52331.545	12,242.43	3,991.44		16,233.87
52331.998	292,331.24	164,619.58		456,950.82
52332.	20,993,941.74	5,239,402.19	593.43	26,233,937.36
52333.	1,320,544.77	722,327.62	174,066.77	2,216,939.16
52334.	109,897.41	226,970.38	1,482.59	338,350.38
52335.	16,786.03	12,596.88		29,382.91
52336.	4,991,132.17	6,306,210.62	3,354.29CR	11,293,988.50
52337.	99,874.65			99,874.65
52338.	4,243,697.83	771,886.94	11,524.62CR	5,004,060.15
52339.	185,226.46	113,422.01		298,648.47
52341.	1,236.95	108.20		1,345.15
52342.	2,158,568.63	3,228,949.09	22,204.72	5,409,722.44

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52343.	125.75			125.75
52344.	1,640.60			1,640.60
52357.	4,788.49	47,300.25		52,088.74
52359.	31,242,633.71	31,458,861.10	920,818.44CR	61,780,676.37
52359.998	315,721.64	199,636.74		515,358.38
52361.	108,591.64CR	5,110.88CR		113,702.52CR
52362.				
52363.	1,460,825.37	841,891.53	6,075.90	2,308,792.80
52363.684	2,720.44	5,140.36CR		2,419.92CR
52363.686	.80	100.00		100.80
52363.998	381,108.08	190,556.02		571,664.10
52365.	14,603.17	19,903.00		34,506.17
52367.	37,294.04	42,229.20	554.40	80,077.64
52367.685	16,410.48	6,075.76		22,486.24
52367.687	1,802.90	403.70		2,206.60
52369.	1,565.84	49,931.95		51,497.79
	183,761,649.90	130,576,810.56	4,682,139.61	319,020,600.07 *
52401.	73,632.59	42,130.05		115,762.64
52410.901	1,154,589.00	1,786,517.00		2,941,106.00
52410.903	17,788.00	230,755.44		248,543.44
52410.904	6,913.00	26,692.00		33,605.00
52410.905	114,485.00	4,798.00		119,283.00
52410.906	68,339.00	24,460.00		92,799.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52410.907	145,570.00CR	126,758.00		18,812.00CR
52411.	648,035.58CR	50.00	625.00CR	648,610.58CR
52412.	13,492.40	151.77		13,644.17
52412.595	58,698.80CR	68.21		58,630.59CR
52413.	2,591.78	914.00		3,505.78
52415.	59,906.55	17,640.61		77,547.16
52415.619	1,833.89	4,465.71		6,299.60
52415.620	180.00			180.00
52417.	897,980.28	391,444.49	1,218.33	1,290,643.10
52417.628	112,746.03	61,699.38		174,445.41
52417.629	1,161.95	410.08		1,572.03
52418.	883,115.35	469,450.32	10,672.57	1,363,238.24
52418.587	2,774,433.00	1,424,134.41	421.00	4,198,988.41
52419.	7,169,800.66	7,502,666.26	5,953.93	14,678,420.85
52419.998	4,722,604.69	3,007,302.45		7,729,907.14
52421.	41,665.30CR		312.90CR	41,978.20CR
52422.		160.00		160.00
52423.	1,288,207.00	435,919.53		1,724,126.53
52424.	1,494,405.25	1,413,079.61	71,390.82	2,978,875.68
52424.592	977,032.72	417,412.98		1,394,445.70
52425.	372.00			372.00
52427.	1,272,158.31	687,258.28	17,381.88	1,976,798.47
52427.577	54,775.02	15,520.62		70,295.64
52428.	1,758,977.94	1,150,775.92	14,572.00CR	2,895,181.86
52428.578	49,916.77	32,924.62		82,841.39

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52429.	490,543.56	368,427.00		858,970.56
52431.	9,329.44	8,121.00		17,450.44
52431.998	457,266.25	316,765.94		774,032.19
52432.	7,189.21	2,367.43		9,556.64
52433.562	9,824.30	6,370.45		16,194.75
52435.	894,168.83	697,237.33	728.61	1,592,134.77
52435.598	116,602.41	82,247.15		198,849.56
52436.	1,431,607.42	2,023,552.97	89.50CR	3,455,070.89
52437.	146.33	538.80		685.13
52438.	61,539.30	591,417.13		652,956.43
52439.	3,722.11			3,722.11
52441.	31,887,227.03	8,668,106.98	165,922.55CR	40,389,411.46
52441.627	3.00	.40		3.40
52442.	4,321,529.78	2,093,670.89	86,128.50CR	6,329,072.17
52443.	1,152,991.94	535,565.34		1,688,557.28
52446.	1,258,178.66	1,095,943.77	1,091.38	2,355,213.81
52446.493	362,368.37	209,822.55		572,190.92
52447.	52,286.21CR	133,718.88CR		186,005.09CR
52448.	230,857.80	198,733.37	111,954.50	541,545.67
52448.494	138,122.47	21,575.52		159,697.99
52449.	524,371.90	10,663.45		535,035.35
52451.	803,903.53	257,044.54	180,972.19	1,241,920.26
52453.	2,219,196.09	2,045,679.10	5,958.80	4,270,833.99
52453.538	4,904,305.85	2,387,160.34		7,291,466.19
52453.998	30,183.40	14,103.99		44,287.39

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52454.	14,568.45	15,555.58		30,124.03	
52455.	223,792.11	45,902.07	816.96	270,511.14	
52455.540	29,396.64	7,743.14		37,139.78	
52457.	55.00			55.00	
52459.	7,017,049.38	2,964,650.35	416,327.31	10,398,027.04	
52461.	6,150.00			6,150.00	
52462.	53,351,423.08	25,153,209.88	31,784.22	78,536,417.18	
52463.	61,041.67	28,500.00		89,541.67	
52471.	253.14			253.14	
52472.	28.09			28.09	
52474.523	32.85	792.07	20.00CR	804.92	
	136,044,151.68	68,993,309.39	589,002.05	205,626,463.12	*
52801.	2,670,245.00	1,798,359.77	84.50	4,468,689.27	
52801.998	20,970.10	18,384.15		39,354.25	
52810.	16.63	19.40		36.03	
	2,691,231.73	1,816,763.32	84.50	4,508,079.55	*
52913.	90,726.00CR			90,726.00CR	
52914.	2,298.49	533.95	1,717.90CR	1,114.54	
52914.176	172,805.71CR	76,186.79CR		248,992.50CR	
52915.	69,341.24CR	33,955.91CR		103,297.15CR	
52941.	659,286.77	171,087.47CR		488,199.30	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52951.	409.02			409.02
52951.168	18,011.72CR	12,876.91CR		30,888.63CR
52953.	11,168.12CR	5,290.48CR		16,458.60CR
52955.	232,716.84CR	168,451.97CR		401,168.81CR
52963.	65,515.52CR	122,597.16CR		188,112.68CR
52967.	33,130.84CR	174,375.15CR		207,505.99CR
52967.149	338,477.24CR	175,788.55CR		514,265.79CR
52969.	59,208.25CR	153,210.97CR		212,419.22CR
	429,107.20CR	1,093,287.41CR	1,717.90CR	1,524,112.51CR*
	508,702,925.74	309,074,710.58		823,125,993.40 **
53121.	20,802.27	10,336.79		31,139.06
53122.	39,116.22	27,034.03		66,150.25
53124.	131,174.41	65,494.07		196,668.48
53125.	88,187.69	36,760.77		124,948.46
53127.	34,365,871.24	17,254,984.12	210.77CR	51,620,644.59
53128.	4,222,449.77	3,006,605.14		7,229,054.91
53129.	756,634.36	204,607.05		961,241.41
53131.	38,114,620.90	18,699,425.97	483.26CR	56,813,563.61
53132.	999,734.91	777,101.01	8.43CR	1,776,827.49
53133.	155,340.32	75,427.66		230,767.98
53134.	1,668,552.20	913,880.62		2,582,432.82
53135.	4,797,517.10	2,580,813.51	10.79CR	7,378,319.82
53136.	3,861,813.99	2,201,319.24		6,063,133.23

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53137.	362,669.88	198,592.61		561,262.49	
53138.	281,081.96	145,094.82	2,238.54	428,415.32	
53139.	649.90	612.00		1,261.90	
53142.	16,001,584.91	94,606.73		16,096,191.64	
53143.	20,683,468.70	10,797,261.70		31,480,730.40	
53145.	5,582,832.70	3,173,408.30		8,756,241.00	
53146.		4,623.96CR		4,623.96CR	
53147.	31,280.70	32,678.98		63,959.68	
53148.	472,311.00	471,200.00		943,511.00	
53163.	215,370.76	107,180.73		322,551.49	
53165.		9.88		9.88	
53183.	1,277,455.82	730,183.01		2,007,638.83	
53184.	2,509,725.20	1,212,088.43		3,721,813.63	
53191.	14,036,143.34	6,693,182.08		20,729,325.42	
53192.	16,758.00	45,098.00		61,856.00	
	150,693,148.25	69,550,363.29	1,525.29	220,245,036.83	*
53201.	20,662,862.41	9,849,084.86	1,598,608.33	32,110,555.60	
53212.	4,076,144.66	1,571,276.00	338,692.50	5,986,113.16	
53225.	49,160.46		49,028.95	98,189.41	
53226.	3,566.04			3,566.04	
53228.	2,449,123.06	660,699.95	1,052,228.46	4,162,051.47	
53261.	74,524.87	252,321.92	82,949.93	409,796.72	
53262.	7,136,437.63	3,760,875.83	461,129.40CR	10,436,184.06	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53263.	29,334,069.28	14,806,692.04	301,411.85CR	43,839,349.47	
53264.	2,108,190.24	2,179,324.00	15,361.56	4,302,875.80	
53265.	2,842,000.00			2,842,000.00	
53268.	17,820,359.76	10,610,504.92	923,188.36CR	27,507,676.32	
53269.	6,381.58		71,407.84	77,789.42	
53271.			911.58	911.58	
53281.	376,735.00	125,740.00		502,475.00	
53282.	951,529.00	370,248.00		1,321,777.00	
53283.	440.01	626.38		1,066.39	
53284.	65,535.94	10,525.58		76,061.52	
53285.	48,967.15	35,588.99	19,623.77	104,179.91	
53286.	652,808.94	424,617.25	108,272.91CR	969,153.28	
	88,658,836.03	44,658,125.72	1,434,810.40	134,751,772.15	*
53301.	16,773,363.10	8,478,260.00	987,537.89	26,239,160.99	
53302.	7,433,615.73	695,884.00	1,612,501.78	9,742,001.51	
53303.	2,205,583.57	1,167,096.00	33,728.70CR	3,338,950.87	
	26,412,562.40	10,341,240.00	2,566,310.97	39,320,113.37	*
53501.	34,254,344.80	19,354,065.12	150,263.84	53,758,673.76	
53503.	806,972.77	475,577.27		1,282,550.04	
53509.	44,651.81	28,792.18		73,443.99	
53511.	68,195,729.18	41,426,459.73		109,622,188.91	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53513.	846,374.97	527,157.98		1,373,532.95
53519.	303,530.42	74,107.42		377,637.84
53521.	13,376,534.82	4,841,748.83		18,218,283.65
53523.	5,358,484.10	2,370,026.40		7,728,510.50
53525.	2,827,017.67	1,130,760.00		3,957,777.67
53527.	717,344.00	297,809.60		1,015,153.60
53529.	7,106,808.80	1,936,808.50		9,043,617.30
53531.	1,388,955.81	414,649.52		1,803,605.33
53541.	15,183,588.68	9,108,814.54		24,292,403.22
53542.		1,254,224.19		1,254,224.19
53543.	6,440,196.03	3,526,378.15		9,966,574.18
53544.	80,296.33	400,562.94		480,859.27
53545.	6,008,177.29	1,899,730.64		7,907,907.93
53546.	2,545,202.76	911,277.62		3,456,480.38
53547.	5,127,156.96	3,491,212.25		8,618,369.21
53551.	7,916,448.55	3,509,090.63		11,425,539.18
53553.	2,083,141.95	1,002,416.81		3,085,558.76
53561.	4,062,814.01	2,235,693.78		6,298,507.79
53562.	3,532,928.80	1,970,300.66		5,503,229.46
53563.	1,095,046.39	632,151.31		1,727,197.70
53564.	964,352.20	490,633.81		1,454,986.01
53565.	3,228,813.58	1,772,599.66		5,001,413.24
53566.	3,997,977.53	2,254,359.71		6,252,337.24
53567.	653,408.77	358,142.37		1,011,551.14
53568.	870,641.69	458,281.11		1,328,922.80

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53581.	1,889,317.24	995,286.40		2,884,603.64
53583.	1,690,135.54	905,362.80		2,595,498.34
53585.	392,613.15	70,427.42		463,040.57
53588.	314,545.28	68,187.39		382,732.67
53591.	1,326,443.41CR	415,641.30CR		1,742,084.71CR
53593.	437,928.86CR	206,100.00CR		644,028.86CR
53595.	1,877,212.83	558,950.16		2,436,162.99
53599.	6,282,559.41	3,210,679.77		9,493,239.18
	209,698,951.85	113,340,985.37	150,263.84	323,190,201.06 *
53601.	91,424,712.56	47,147,626.20	1,471.33CR	138,570,867.43
53602.	5,857,697.65	3,287,826.73		9,145,524.38
53603.	7,647,957.40	3,000,448.02		10,648,405.42
53604.	29,728.66	8,166.26		37,894.92
53605.	23,130,263.44	12,045,386.68		35,175,650.12
53606.	561,759.45	322,565.17		884,324.62
53607.	2,524,603.12	1,194,900.83		3,719,503.95
53608.	215.22	11,539.39		11,754.61
53609.	10,630,580.13	5,399,651.32		16,030,231.45
53611.	592,567.90	306,936.24		899,504.14
53612.	1,173,517.52	546,238.75		1,719,756.27
53613.	25,935.89	16,334.75		42,270.64
53614.	15,717,289.26	7,930,338.60	53.96CR	23,647,573.90
53615.	1,040,073.25	551,013.15		1,591,086.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53616.	1,682,969.36	373,033.23		2,056,002.59	
53617.	25,059.92	31,087.94		56,147.86	
53618.	31,304,674.27	16,161,943.16		47,466,617.43	
53619.	1,520,506.20	1,030,136.32		2,550,642.52	
53621.	8,481,712.77	3,310,041.15		11,791,753.92	
53622.	62,295.27	1,013,703.85		1,075,999.12	
	203,434,119.24	103,688,917.74	1,525.29CR	307,121,511.69	*
53901.	26,412,562.40CR	10,341,240.00CR	2,566,310.97CR	39,320,113.37CR	
53905.	21,671.61CR	5,588.56		16,083.05CR	
53906.	65.08CR			65.08CR	
53909.	67,752.81CR			67,752.81CR	
53913.	12,233.00CR			12,233.00CR	
	26,514,284.90CR	10,335,651.44CR	2,566,310.97CR	39,416,247.31CR	*
	652,383,332.87	331,243,980.68		985,212,387.79	**
54101.	120,007,147.92	61,093,761.99		181,100,909.91	
54103.	6,303,995.45	3,454,517.32	4,648.00	9,763,160.77	
54105.	500.00	250.00		750.00	
54121.	92,229.70	50,369.77		142,599.47	
54121.603	17,666.98	7,140.83		24,807.81	
54127.	3,170.23	1,568.64		4,738.87	
54129.	1,806,983.53	742,855.86		2,549,839.39	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54133.	10,554,294.52	4,935,385.54	582,905.06CR	14,906,775.00
54133.100	10,280.94	17,460.44		27,741.38
54135.	282,805.53	114,165.42		396,970.95
54135.675	7,715.84	2,795.25		10,511.09
54142.	188,204.24	152,667.87	589.22	341,461.33
54142.561	49,349.67	56,562.96		105,912.63
54142.565	336.20	49.02		385.22
54143.	1,217,643.94	1,368,998.30	31,146.46	2,617,788.70
54143.566	347,818.68	302,237.51	98.20	650,154.39
54143.570	18,764.76	7,879.81		26,644.57
54144.	106,823.50	178,503.32		285,326.82
54144.576	15,383.54	5,519.77		20,903.31
54144.580	793.43	84.80		878.23
54146.	25,128.85	23,206.39	255.80	48,591.04
54146.557	1,991.81	847.60		2,839.41
54150.	82,406.00	39,988.00		122,394.00
54151.	41,923,576.15	22,899,729.04	378,772.28	65,202,077.47
54151.551	4,955,963.08	1,918,714.28	185.38	6,874,862.74
54151.555	43,345.80	2,143.56		45,489.36
54152.	2,045,501.71	1,028,078.63	2,990.26	3,076,570.60
54152.571	625,834.42	255,009.20	1,016.45	881,860.07
54152.575	367.79	388.01		755.80
54153.	2,999,605.59	1,596,181.27	1,268.24	4,597,055.10
54153.581	911,066.99	434,870.66	417.58	1,346,355.23
54153.582	2,638.90	521.04		3,159.94

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54156.	130,782.50	22,346.91		153,129.41
54156.585	14,344.74CR	6,936.24CR		21,280.98CR
54161.	1,532.42	1,315.19		2,847.61
54163.	30.25			30.25
54165.	16,688,318.01	11,000,275.25	96,147.55	27,784,740.81
54165.556	2,390,690.50	1,199,638.88		3,590,329.38
54165.560	3,299.18	1,430.03		4,729.21
54165.998	320,442.26	167,376.31		487,818.57
54166.	89,832.53	1,533,097.00	1,917.60	1,624,847.13
54167.	164.21			164.21
54168.	103,481.93	40,942.03		144,423.96
54168.616	1,896.08	1,152.45		3,048.53
54169.	314,783.38	193,996.02		508,779.40
	214,680,244.20	114,847,085.93	63,452.04CR	329,463,878.09 *
54221.	5,227.18	2,259.81		7,486.99
54222.	319,709.39	66,301.73		386,011.12
54223.	294,768.70	98,797.14		393,565.84
54231.	4,660,038.66	2,933,151.69	1,153.31CR	7,592,037.04
54231.690	118,305.80	58,156.02		176,461.82
54231.691	247.96	1,155.58		1,403.54
54231.997	426.64	31.93		458.57
54231.998	3,364,417.82	1,960,787.97		5,325,205.79
54232.	3,048,602.71	1,898,690.24	1,604.81CR	4,945,688.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54232.602	159,903.74	76,558.73		236,462.47	
54232.605	194.32	275.00		469.32	
54232.632	1.00CR			1.00CR	
54232.997	1,563.75	557.41		2,121.16	
54233.	2,376,006.35	2,232,845.89		4,608,852.24	
54233.692	10,466.82	5,715.33		16,182.15	
54233.693		1,239.11		1,239.11	
54234.	1,922,384.24	1,078,634.70	1,229.34	3,002,248.28	
54234.694	55,478.66	33,683.18		89,161.84	
54242.	1,062,907.93	10,098,757.19	819.76CR	11,160,845.36	
54248.	17,404.16	27,649.27		45,053.43	
54248.677	1,560.91CR	45.80		1,515.11CR	
54249.	240.00		240.00CR		
54251.	880,491.45	457,188.63		1,337,680.08	
54253.	675,941.80	479,341.81		1,155,283.61	
54260.	78,903.18	18,547.46		97,450.64	
54270.	676,865.25	97,801.15	46,111.72CR	728,554.68	
	19,728,934.60	21,628,172.77	48,700.26CR	41,308,407.11	*
54320.	76,608,216.00	38,308,726.00	10,328.00	114,927,270.00	
54330.	151,422,127.00	77,198,280.00		228,620,407.00	
54340.	31,516,737.00	15,594,955.00		47,111,692.00	
54350.	26,765,560.00	13,215,747.00		39,981,307.00	
54360.	7,829,721.00	3,790,842.05		11,620,563.05	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	294,142,361.00	148,108,550.05	10,328.00	442,261,239.05	*
54401.	58,946.32	18,913.54		77,859.86	
54401.588	26,330.14	14,609.39		40,939.53	
54401.613	710.23			710.23	
54402.	122,791.12	80,878.29		203,669.41	
54403.	935,102.41CR	799,328.00		135,774.41CR	
54404.	2,858,070.46CR	2,360,026.64	209,751.00CR	707,794.82CR	
54405.	821,055.97	2,858,051.57	10,438.00CR	3,668,669.54	
54406.	116,510.89	77,779.61	541,135.65	735,426.15	
54406.617	4,482.30	2,575.54		7,057.84	
54406.998	321,211.69	259,090.63		580,302.32	
54411.	708,461.48	390,366.70	10,826.56CR	1,088,001.62	
54411.572	45,727.04	13,192.66		58,919.70	
54411.573	4,520.91	2,596.44		7,117.35	
54411.998	514,545.25	369,080.74		883,625.99	
	1,047,879.53CR	7,246,489.75	310,120.09	6,508,730.31	*
54511.	1,027,502.19	1,048,309.10	388.73CR	2,075,422.56	
54511.688	2,104.56	974.97		3,079.53	
54512.	418,083.35	440,501.93	309.63CR	858,275.65	
54512.626	24,079.99	10,323.87		34,403.86	
54513.	4,728.00	600.00		5,328.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54518.	937,744.13	623,713.14	2,902.44	1,564,359.71
54521.	33,837,805.95	21,088,390.72	1,413,767.60	56,339,964.27
54521.998	4,559,071.39	3,145,693.10		7,704,764.49
54523.	507,530.56	225,774.47		733,305.03
54543.	8,668,716.03	5,157,152.53	23.36	13,825,891.92
54543.604	2,642,925.18	1,395,458.30	3,024.63	4,041,408.11
54545.	6,038.02	1,045.51		7,083.53
54546.	973,249.93	482,427.39		1,455,677.32
54547.	976,328.33CR	474,874.57CR		1,451,202.90CR
	52,633,250.95	33,145,490.46	1,419,019.67	87,197,761.08 *
54610.	9,203,629.00CR	115,590.00		9,088,039.00CR
54620.	3,724,483.96	13,147,920.62	100.00CR	16,872,304.58
54630.	7,544.89CR	81,558.76		74,013.87
54650.		276,308.00CR		276,308.00CR
	5,486,689.93CR	13,068,761.38	100.00CR	7,581,971.45 *
54911.	18,563.49CR	4,604.07CR		23,167.56CR
54911.153	278,432.47CR	154,991.98CR		433,424.45CR
54913.	355,841.73CR	149,028.96CR		504,870.69CR
54913.162	495,328.20CR	210,972.40CR		706,300.60CR
54941.		55.29		55.29
54951.	2,847,489.53CR	1,521,257.06CR		4,368,746.59CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54953.	4,828,542.88CR	2,409,531.78CR	29,597.99CR	7,267,672.65CR	
54960.	22,900,642.23	2,071,281.98	100.00	24,972,024.21	
54961.	21,760,202.00CR	1,418,366.00CR		23,178,568.00CR	
54963.		721.40CR		721.40CR	
54963.156	145,357.76CR	93,475.98CR	100.00CR	238,933.74CR	
54965.		4,800.00CR		4,800.00CR	
54965.154	1,215,296.80CR	338,634.10CR		1,553,930.90CR	
	9,044,412.63CR	4,235,046.46CR	29,597.99CR	13,309,057.08CR	*
	565,605,808.66	333,809,503.88		901,012,930.01	**
55101.	24,334.78	796.63		25,131.41	
55103.	20,197.82	1,182.25	221.37CR	21,158.70	
55105.	104,190.62	63,216.29		167,406.91	
55107.	4,419,982.48	2,039,964.90	24,283.23CR	6,435,664.15	
	4,568,705.70	2,105,160.07	24,504.60CR	6,649,361.17	*
55212.	188,464.15	238,652.34		427,116.49	
55213.	115,733.55	36,615.25		152,348.80	
55215.	191,516.08	7,279.33		198,795.41	
55216.	526,295.85	300,508.28	1,957.04CR	824,847.09	
	1,022,009.63	583,055.20	1,957.04CR	1,603,107.79	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
55311.	1,687,347.49	1,117,887.39	50,990.00CR	2,754,244.88	
55321.	4,326,174.67	2,257,816.15	1,147.65	6,585,138.47	
55321.249	3,463.83CR	1,193.55CR		4,657.38CR	
55321.539	445,272.50	217,261.96	45.10	662,579.56	
55323.	284,739.47	162,667.91	27,528.93	474,936.31	
55324.	6,860.00	2,600.00		9,460.00	
	6,746,930.30	3,757,039.86	22,268.32CR	10,481,701.84	*
	12,337,645.63	6,445,255.13		18,734,170.80	**
56203.	4.19CR	160.00	361.83	517.64	
56213.	3,846,002.69	1,923,000.00		5,769,002.69	
56213.306	112,975.14CR	65,563.65CR	55.40	178,483.39CR	
56213.406	98,009.62	54,899.88	61.81CR	152,847.69	
56213.407	102,675.00	79,115.00		181,790.00	
56214.	159,445.15CR	200,804.80CR		360,249.95CR	
56214.174	472.30CR	520.90CR		993.20CR	
56214.615	1,006,113.37	499,272.71	6.60	1,505,392.68	
56215.606	77,183.11	43,254.48		120,437.59	
	4,857,087.01	2,332,812.72	362.02	7,190,261.75	*
56315.	13,574.67	38,420.12		51,994.79	
56316.	13,724.37	13,920.07		27,644.44	
	27,299.04	52,340.19		79,639.23	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56401.	433.75		30.00	463.75	
56403.	18,532.32	12,757.45	442.95	31,732.72	
56405.	14,464.25	2,556.23	25.46	17,045.94	
56407.	22,000.00	16,500.00		38,500.00	
56409.	6,189.65	35,310.27		41,499.92	
56411.	83,590.58	55,156.67	220.67	138,967.92	
56413.	4,470.60	775.56		5,246.16	
56421.	78,388.78	68,979.57CR		9,409.21	
	228,069.93	54,076.61	719.08	282,865.62	*
56501.	15,578.92	4,599.00		20,177.92	
56501.547	944.86	732.81		1,677.67	
56503.	6,379.00	50.00		6,429.00	
56503.548	7,020.00	3,382.50CR		3,637.50	
	29,922.78	1,999.31		31,922.09	*
56601.	58,253.73		34,815.29	93,069.02	
56603.	430,153.17	46,049.72	1,243.22	477,446.11	
56605.	1,824,959.24	951,111.24	49,501.00CR	2,726,569.48	
56605.591	128,370.34	58,376.43		186,746.77	
56605.998	1,207,135.07	766,027.32		1,973,162.39	
56607.696	94,146.92	35,715.51	350.00	130,212.43	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56617.	269,952.86	203,014.84	3.18	472,970.88	
56617.559	404.07	130.24	38.84CR	495.47	
56621.	36,893.57	168.14		37,061.71	
56621.998	311,375.21	176,739.55		488,114.76	
56625.	620,759.69	344,582.34		965,342.03	
56641.	198,352,000.00	99,176,000.00		297,528,000.00	
56644.	103,912,000.00	51,956,000.00		155,868,000.00	
56646.	10,692,000.00	5,346,000.00		16,038,000.00	
56647.	584,000.00	292,000.00		876,000.00	
56651.	7,692,000.00	3,846,000.00		11,538,000.00	
56655.	2,333.34	5,022.75		7,356.09	
56661.	6,284.92	3,160.74	1,950.00CR	7,495.66	
56661.180	465,734.00CR	127,093.85CR		592,827.85CR	
56661.633	3,263,825.63	2,148,012.18	6,005.86CR	5,405,831.95	
56665.	7,153.04	908.09		8,061.13	
56671.	12,320.35	46,550.55		58,870.90	
	329,040,587.15	165,274,475.79	21,084.01CR	494,293,978.93	*
56701.	53,155.07	47,494.21		100,649.28	
56701.589	101,316.45	71,799.62		173,116.07	
56703.	128,009.65	71,630.13		199,639.78	
56703.593	219,351.80	110,962.89		330,314.69	
56704.	6,514.95	3,056.77		9,571.72	
56705.	526.88			526.88	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	508,874.80	304,943.62		813,818.42 *
56810.	2,314,792.91CR	709,935.30CR		3,024,728.21CR
56820.	3,149,630.44	2,431,829.50		5,581,459.94
56830.	183,267.89CR	138,577.40CR	17,822.16CR	339,667.45CR
56840.	183,267.89	138,577.40	17,822.16	339,667.45
56860.	34,501.24CR	15,527.28CR		50,028.52CR
56870.	9,023,179.00CR	4,681,197.00CR		13,704,376.00CR
	8,222,842.71CR	2,974,830.08CR		11,197,672.79CR*
56920.	13,114,670.00CR	6,332,977.00CR		19,447,647.00CR
56930.	304,241.64	229,710.79		533,952.43
	12,810,428.36CR	6,103,266.21CR		18,913,694.57CR*
	313,658,569.64	158,942,551.95		472,581,118.68 **
58102.	44,277,590.69	24,090,654.91		68,368,245.60
58103.	48,466.14	20,428.75		68,894.89
58111.	197,800,000.00	98,900,000.00		296,700,000.00
58113.	487,724.57	216,506.12		704,230.69
58114.	45,482,000.00	22,741,000.00		68,223,000.00
58115.	91,149.28	124,889.24		216,038.52
58140.	6,575,806.00	3,244,988.00		9,820,794.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	294,762,736.68	149,338,467.02		444,101,203.70	*
58301.	3,582,778.96	1,465,653.47		5,048,432.43	
58302.	16,749.00CR			16,749.00CR	
	3,566,029.96	1,465,653.47		5,031,683.43	*
	298,328,766.64	150,804,120.49		449,132,887.13	**
	9,545,854,138.43	4,830,318,989.23	19,352,548.31	14,395,525,675.97	***
70200.	3,178,782,313.49CR	76,377,780.59CR	12,935,979.41	3,242,224,114.67CR	
70220.	2,566,315.74CR	168,766.57	91,484.91CR	2,489,034.08CR	
	3,181,348,629.23CR	76,209,014.02CR	12,844,494.50	3,244,713,148.75CR	*
70400.	1,001,055,499.66CR	38,005,019.18CR	4,635,813.57	1,034,424,705.27CR	
70420.	44,027,166.62CR	4,899,778.84	3,380,823.69CR	42,508,211.47CR	
	1,045,082,666.28CR	33,105,240.34CR	1,254,989.88	1,076,932,916.74CR	*
70600.	7,602,324.81CR	456,889.20	49,916.49CR	7,195,352.10CR	
	7,602,324.81CR	456,889.20	49,916.49CR	7,195,352.10CR	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	4,234,033,620.32CR	108,857,365.16CR		4,328,841,417.59CR**
72101.001	13,116,104.80			13,116,104.80
72101.003	5,792,255.62	3,331,515.25		9,123,770.87
72101.007	1,440,711.22	1,497,871.82	4,606.00CR	2,933,977.04
72101.008	1,859,898.38CR	1,762,196.57CR	32,977.50CR	3,655,072.45CR
72101.009	5,792,255.62CR	3,331,515.25CR		9,123,770.87CR
72102.001	12,390.14CR			12,390.14CR
72102.007		209.36CR		209.36CR
72103.001	27,255,656.99			27,255,656.99
72103.007	46,572.11	285,547.84		332,119.95
72103.008	416,330.73CR	226,161.06CR	36.80	642,454.99CR
72105.001	4,281,828.90			4,281,828.90
72105.007	233,577.04	328,638.12	16,165.72CR	546,049.44
72105.008	811,065.72CR	221,703.21CR	81,746.36	951,022.57CR
72106.001	113,594,105.06			113,594,105.06
72106.007	43,996,361.70	17,208,638.71	42,732.54CR	61,162,267.87
72106.008	11,013,834.54CR	14,650,260.82CR	72,576.00CR	25,736,671.36CR
72107.001	1,309,090.64CR			1,309,090.64CR
72107.007	14,099.30	4,600.00CR		9,499.30
72107.008	63,564.76CR	16,940.89CR		80,505.65CR
72108.001	8,863,328.06			8,863,328.06
72108.007	6,615,442.09	2,910,978.01	10,715.00CR	9,515,705.10
72108.008	6,976,993.16CR	2,883,382.91CR		9,860,376.07CR
72109.001	893,865.44			893,865.44

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72109.007	142,046.19	216,374.32		358,420.51
72109.008	233,570.55CR	213,342.27CR		446,912.82CR
72111.001	269,931.39			269,931.39
72111.007	170,344.00	10,999.99		181,343.99
72111.008	76,985.95CR	8,397.80CR		85,383.75CR
72121.001	246,028,465.37			246,028,465.37
72121.007	894.52	1,301,915.49		1,302,810.01
72121.008	10,514,038.74CR	5,904,225.93CR		16,418,264.67CR
72122.001	6,262.50			6,262.50
72131.001	282,698.06			282,698.06
72131.007		230,494.06CR		230,494.06CR
72151.001	9,978,474.79			9,978,474.79
72151.003	6,931.17	5,410.65		12,341.82
72151.007	1,123,278.88	10,864.00		1,134,142.88
72151.008	777,963.31CR	324,918.38CR		1,102,881.69CR
72151.009	6,931.17CR	5,410.65CR		12,341.82CR
72152.001	336,931.43			336,931.43
72152.007	174,462.21	30,224.00		204,686.21
72152.008	61,425.09CR	20,878.06CR		82,303.15CR
72155.001	175,179.85			175,179.85
72155.007	1,508.82CR	28.89CR		1,537.71CR
72155.008	13,322.05CR	403.31CR	36.80CR	13,762.16CR
72156.001	1,874,128.75			1,874,128.75
72156.007	272,886.28	203,779.67		476,665.95
72156.008	204,049.13CR	160,398.33CR	820.00	363,627.46CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72171.001	6,770,117.59			6,770,117.59
72171.003	8,104.38	5,762.66		13,867.04
72171.007	2,002,753.83	1,717,975.56		3,720,729.39
72171.008	1,279,980.39CR	1,465,176.10CR	287,601.00CR	3,032,757.49CR
72171.009	8,104.38CR	5,762.66CR		13,867.04CR
72172.001	9,889,692.71			9,889,692.71
72172.003	4,899.27	2,280.58		7,179.85
72172.007	403,807.33	106,940.25CR		296,867.08
72172.008	1,284,203.79CR	887,976.92CR	936.00CR	2,173,116.71CR
72172.009	4,899.27CR	2,280.58CR		7,179.85CR
72173.001	6,012,130.34			6,012,130.34
72173.003	343,174.70	173,724.64		516,899.34
72173.007	299,266.90	25,979.25		325,246.15
72173.008	471,768.84CR	384,801.11CR		856,569.95CR
72173.009	343,174.70CR	173,724.64CR		516,899.34CR
72174.001	59,137.88			59,137.88
72174.007	7,152.50	18,069.00		25,221.50
72175.001	27,309.50			27,309.50
72175.007	56,599.92			56,599.92
72175.008		643.67CR		643.67CR
72176.001	29,969.46			29,969.46
72176.008	2,625.46CR	1,076.52CR		3,701.98CR
72177.001	13,025,468.84			13,025,468.84
72177.007	500,000.00	1,124,873.54		1,624,873.54
72177.008	246,168.94CR	646,256.75CR		892,425.69CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72178.001	69,980,272.95			69,980,272.95
72178.007	13,663,349.39	18,959,643.50		32,622,992.89
72178.008	8,239,675.20CR	9,184,289.29CR		17,423,964.49CR
72179.001	20,935,980.18			20,935,980.18
72179.007	4,930,825.21	1,901,070.00		6,831,895.21
72179.008	21,134,318.29CR	4,135,653.21CR		25,269,971.50CR
	562,776,698.84	4,312,087.15	385,743.40CR	566,703,042.59 *
72313.001	64,485,681.45			64,485,681.45
72313.007	10,728,028.37	3,325,352.83	3,060.33CR	14,050,320.87
72313.008	3,257,226.32CR	1,891,955.59CR	4,810.93CR	5,153,992.84CR
72315.001	92,533,381.99			92,533,381.99
72315.007	1,866,960.00			1,866,960.00
72315.008	1,073,152.94CR	1,152,749.14CR	30,241.28CR	2,256,143.36CR
72316.001	1,032,288,129.41			1,032,288,129.41
72316.007	9,869,866.00			9,869,866.00
72316.008	39,930,250.02CR	31,018,142.29CR		70,948,392.31CR
72321.001	84,354,964.98			84,354,964.98
72321.007	4,910,652.97	7,564,260.00	11,006.69CR	12,463,906.28
72321.008	674,801.25CR	4,148,291.77CR	1,177,934.25CR	6,001,027.27CR
72322.001	10,987,110.31			10,987,110.31
72322.007	2,349,793.00	1,224,856.40	27.87CR	3,574,621.53
72322.008	288,897.07CR	511,609.25CR	92,405.90CR	892,912.22CR
72323.001	9,426,550.50			9,426,550.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72323.007	1,139,274.58	27,062,955.00		28,202,229.58
72323.008	119,740.95	5,028,991.33CR	21,093.00CR	4,930,343.38CR
72325.001	93,565,741.79			93,565,741.79
72325.007	22,808,463.79	70,022,394.00	134,526.40CR	92,696,331.39
72325.008	14,315,193.78	10,793,776.04CR	3,451,964.99CR	69,452.75
72326.001	3,943,528.88			3,943,528.88
72326.007	5,995,524.95	307,232.55		6,302,757.50
72326.008	296,151.94CR	63,621.22CR		359,773.16CR
72327.001	10,096,848.81			10,096,848.81
72327.007	12,322.00CR	19,199,534.92		19,187,212.92
72327.008	2,400,588.70	100,500.50CR	303,192.06CR	1,996,896.14
72331.001	133,757,747.84			133,757,747.84
72331.007	12,483,216.60	6,829,817.16CR	2,500.00CR	5,650,899.44
72331.008	6,949,450.44	6,602,635.00CR	1,337,227.41CR	990,411.97CR
72332.001	43,724,049.39			43,724,049.39
72332.007	6,611,217.39	733,427.10		7,344,644.49
72332.008	772,938.66	1,474,346.00CR	581,619.75CR	1,283,027.09CR
72333.001	7,167,549.10			7,167,549.10
72333.007	2,035,716.31	1,282,709.40	82,296.70CR	3,236,129.01
72333.008	1,232,492.53	662,239.63CR	531,055.40CR	39,197.50
72334.001	4,395,302.65			4,395,302.65
72334.007	1,384,003.32	10,212,955.60		11,596,958.92
72334.008	127,797.41CR	250,654.52CR		378,451.93CR
72336.001	72,935,837.72			72,935,837.72
72336.007	15,527,873.57	1,339,985.33	212,874.38CR	16,654,984.52

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72336.008	3,388,451.23CR	5,981,590.94CR	18,645.71CR	9,388,687.88CR
72337.001	109,180.87			109,180.87
72337.007	143,374.65			143,374.65
72337.008	99,874.65CR			99,874.65CR
72338.001	8,678,399.28			8,678,399.28
72338.007	1,522,643.95	116,085.11		1,638,729.06
72338.008	4,114,975.95CR	680,683.76CR	16,940.38CR	4,812,600.09CR
72339.001	1,164,419.33			1,164,419.33
72339.007	217,360.00	81,069.18		298,429.18
72339.008	133,639.61CR	83,632.12CR		217,271.73CR
72341.001	12,446.27			12,446.27
72341.008	108.20CR	108.20CR		216.40CR
72342.001	36,561,157.92			36,561,157.92
72342.007	83,071.33CR	2,003,673.75		1,920,602.42
72342.008	2,045,848.33CR	3,197,162.37CR	101,391.72CR	5,344,402.42CR
72343.001	52,855,629.05			52,855,629.05
72343.007	29,703,175.80CR			29,703,175.80CR
72357.001	5,673,366.45			5,673,366.45
72357.007	1,208,175.78CR			1,208,175.78CR
72357.008	54,159.87	19,564.00CR		34,595.87
72359.001	546,192,452.18			546,192,452.18
72359.007	133,958,214.03	32,822,478.64	95,990.62CR	166,684,702.05
72359.008	6,894,972.03CR	29,372,970.34CR	4,275,584.12CR	40,543,526.49CR
72361.001	3,292,640.43			3,292,640.43
72361.007	61,101.17CR	1,623,712.06CR		1,684,813.23CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72361.008	115,369.84			115,369.84
72363.001	4,371,322.43			4,371,322.43
72363.007	234,814.57	94,325.07		329,139.64
72363.008	361,150.96CR	175,805.80CR	12,324.00CR	549,280.76CR
72365.001	163,608.88			163,608.88
72365.007	340,020.00			340,020.00
72365.008	11,653.17CR	10,745.00CR		22,398.17CR
72367.001	713,345.70			713,345.70
72367.007	22,342.88CR	10,814.46		11,528.42CR
72367.008	41,325.34CR	15,565.21CR		56,890.55CR
72369.001	390,665.03			390,665.03
72369.007	50,000.00	18,414.00		68,414.00
72369.008		43,414.00CR		43,414.00CR
	2,490,147,546.08	65,688,240.10	12,498,713.89CR	2,543,337,072.29 *
72401.001	69,798.22CR			69,798.22CR
72401.008	73,562.59CR	42,130.05CR		115,692.64CR
72412.001	1,000.00			1,000.00
72415.001	2,620,744.11			2,620,744.11
72415.003	12,386.59		20,354.21	32,740.80
72415.007	102,183.60	24,771.00		126,954.60
72415.008	3,717.68CR			3,717.68CR
72415.009	43,472.59CR	4,335.16CR		47,807.75CR
72417.001	2,791,311.31			2,791,311.31

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72417.003	728,214.76		71,130.70	799,345.46
72417.007	74,436.94	129,124.30		203,561.24
72417.008	92,741.27CR	75,979.25CR		168,720.52CR
72417.009	585,818.94CR	206,892.71CR		792,711.65CR
72418.001	2,185,250.58			2,185,250.58
72418.007	39,000.00			39,000.00
72418.008	26,929.81CR			26,929.81CR
72419.001	4,009,707.32			4,009,707.32
72419.007	2,614,131.72	8,228,697.03	1,250.00CR	10,841,578.75
72419.008	259,838.87CR	1,515,207.93CR		1,775,046.80CR
72421.001	645,524.31			645,524.31
72421.008	42,052.30		24,687.10CR	17,365.20
72423.001	27,012.01			27,012.01
72423.007	4,693.50CR	4,935.00		241.50
72423.008	66.50CR	600.00CR		666.50CR
72428.001	10,712.43			10,712.43
72428.007	11,935.00	23,870.00		35,805.00
72428.008	2,559.00CR	11,935.00CR		14,494.00CR
72429.001	11,423,605.49			11,423,605.49
72429.007	1,458,566.05CR	66,590.54CR		1,525,156.59CR
72429.008	447,183.04CR	292,296.39CR		739,479.43CR
72432.001	390,081.46CR			390,081.46CR
72432.008	6,914.21CR			6,914.21CR
72435.001	1,979,942.74			1,979,942.74
72435.003		196,300.00		196,300.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72435.007	493,063.95	115,580.36		608,644.31
72435.008	315,050.67CR	167,482.91CR		482,533.58CR
72435.009		196,300.00CR		196,300.00CR
72436.001	21,086,150.20			21,086,150.20
72436.007	4,645,190.89	3,453,942.40	169.11CR	8,098,964.18
72436.008	499,423.78CR	1,784,539.76CR	22,896.00CR	2,306,859.54CR
72441.001	54,327,780.00			54,327,780.00
72441.007	4,553,899.62	4,659,719.82		9,213,619.44
72441.008	22,722,972.17CR	4,352,123.34CR		27,075,095.51CR
72442.001	15,761,224.96			15,761,224.96
72442.007	11,979,866.99	148,940.50	2,519.91CR	12,126,287.58
72442.008	4,322,387.69CR	2,091,888.01CR		6,414,275.70CR
72443.001	14,410,565.32			14,410,565.32
72443.008	1,152,528.07CR	535,535.34CR		1,688,063.41CR
72446.001	1,344,202.23			1,344,202.23
72446.003	986,284.13	724,230.41		1,710,514.54
72446.007	194,422.00	1,204.75CR		193,217.25
72446.008	188,755.00CR	107,362.12CR		296,117.12CR
72446.009	986,284.13CR	724,230.41CR		1,710,514.54CR
72448.001	1,511,359.42			1,511,359.42
72448.007	53,377.60	1,142,725.68		1,196,103.28
72448.008	147,663.79CR	147,030.90CR		294,694.69CR
72449.001	703,629.87			703,629.87
72449.008	1,242,246.90CR	10,663.45CR		1,252,910.35CR
72453.001	1,418,018.64			1,418,018.64

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72453.007	211,240.94	6,270.00CR		204,970.94
72453.008	104,923.25CR	272,979.75CR		377,903.00CR
72454.001	110.00			110.00
72455.001	482,604.70			482,604.70
72455.007		11,030.56CR		11,030.56CR
72455.008	34,490.87CR	12,783.27CR		47,274.14CR
72459.001	69,904.50			69,904.50
72459.007	60,000.00	1,031.00CR		58,969.00
72459.008	11,284.21CR	5,727.13CR		17,011.34CR
	128,418,092.91	6,208,686.77	39,962.79	134,666,742.47 *
72801.001	6,291.40			6,291.40
72801.007	8,000.00			8,000.00
72801.008	8,000.00CR			8,000.00CR
	6,291.40			6,291.40 *
	3,181,348,629.23	76,209,014.02		3,244,713,148.75 **
74121.001	70,619.12			70,619.12
74121.008	528.00CR			528.00CR
74135.001	674,276.56			674,276.56
74135.007	166,649.10	206,360.45		373,009.55
74135.008	244,129.72CR	104,933.24CR		349,062.96CR
74153.001	44,490.14			44,490.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74153.007		41,482.89CR		41,482.89CR
74153.008	3,007.25CR			3,007.25CR
74156.001	10,016,351.43			10,016,351.43
74156.007	164,337.08CR			164,337.08CR
74156.008	118,909.10CR	17,306.40CR		136,215.50CR
74166.001	6,652,900.95			6,652,900.95
74166.007	44,318.51	12,000,000.00		12,044,318.51
74166.008	135,207.01	1,509,902.48CR	354,274.20CR	1,728,969.67CR
74168.001	16,667.30			16,667.30
74169.007	1,000,000.00			1,000,000.00
	18,290,568.97	10,532,735.44	354,274.20CR	28,469,030.21 *
74221.001	34,705.49			34,705.49
74221.007	5,227.18			5,227.18
74221.008	5,227.18CR			5,227.18CR
74222.001	1,631,375.11			1,631,375.11
74222.003	252,594.07		132,674.12	385,268.19
74222.007	4,145.00			4,145.00
74222.008	195.00CR	3,950.00CR		4,145.00CR
74222.009	319,967.02CR	60,801.73CR		380,768.75CR
74223.001	1,649,861.57			1,649,861.57
74223.003	155,047.99		24,804.20	179,852.19
74223.007	22,830.19			22,830.19
74223.008	160.69CR			160.69CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74223.009	310,530.98CR	98,797.14CR		409,328.12CR
74231.001	13,061,404.31			13,061,404.31
74231.003	2,653,375.69		1,250,433.16	3,903,808.85
74231.007	1,688,463.53	908,980.13		2,597,443.66
74231.008	243,012.87CR	356,927.79CR		599,940.66CR
74231.009	4,201,553.37CR	2,244,228.57CR		6,445,781.94CR
74232.001	7,796,411.52			7,796,411.52
74232.003	977,724.26		307,577.85	1,285,302.11
74232.007	712,577.19	565,091.43		1,277,668.62
74232.008	83,710.04CR	234,696.92CR		318,406.96CR
74232.009	1,869,275.09CR	1,005,008.08CR		2,874,283.17CR
74233.001	9,608,518.34			9,608,518.34
74233.003	1,869,918.77		680,160.68	2,550,079.45
74233.007	628,462.63	1,067,940.94		1,696,403.57
74233.008	284,102.19CR	921,989.36CR		1,206,091.55CR
74233.009	2,100,562.74CR	1,236,260.14CR		3,336,822.88CR
74234.001	3,564,012.92			3,564,012.92
74234.003	1,219,226.35		410,220.08	1,629,446.43
74234.007	748,851.36	453,897.79		1,202,749.15
74234.008	220,401.50CR	258,666.57CR		479,068.07CR
74234.009	1,427,335.10CR	606,667.50CR		2,034,002.60CR
74242.001	48,069,501.42			48,069,501.42
74242.003	149.44	33.87		183.31
74242.006	55,697.69CR			55,697.69CR
74242.007	4,277,783.43	1,543,163.79		5,820,947.22

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
74242.008	5,095,317.54	1,495,784.08CR	1,454,413.24CR	2,145,120.22	
74242.009	149.44CR	33.87CR		183.31CR	
74251.001	2,147,977.18			2,147,977.18	
74251.003	1,949,963.74		351,785.84	2,301,749.58	
74251.007	145,917.05	78,006.87		223,923.92	
74251.008	72,497.94CR	50,444.84CR		122,942.78CR	
74251.009	815,369.46CR	406,743.79CR		1,222,113.25CR	
74253.001	2,814,087.80			2,814,087.80	
74253.003	1,265,100.62		212,074.37	1,477,174.99	
74253.007	439,275.00	573.00		439,848.00	
74253.008	161,639.30CR	873.00CR		162,512.30CR	
74253.009	526,052.13CR	478,394.41CR		1,004,446.54CR	
	101,792,366.96	4,842,579.97CR	1,915,317.06	98,865,104.05	*
74344.001	223,368.62			223,368.62	
	223,368.62			223,368.62	*
74401.001	914,716.52			914,716.52	
74401.007	80,193.08	6,552.21CR		73,640.87	
74401.008	8,459.27CR	586.52CR		9,045.79CR	
74402.001	2,584,951.82			2,584,951.82	
74402.007	675,000.00			675,000.00	
74402.008	122,719.51CR	80,797.66CR		203,517.17CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74403.001	3,979,572.80CR			3,979,572.80CR
74403.007	28,917.74CR	5,613,040.00		5,584,122.26
74403.008	22,183.45	519,755.40CR		497,571.95CR
74405.001	10,734,966.37			10,734,966.37
74405.007		40,518,337.00		40,518,337.00
74405.008	100,055.97CR	2,858,051.57CR	1,368,562.00CR	4,326,669.54CR
74406.001	586,154.88			586,154.88
74406.007	237,146.69	4,992.44		242,139.13
74406.008	44,586.94CR	15,419.50CR	10,207.65CR	70,214.09CR
74411.001	6,133,540.43			6,133,540.43
74411.007	959,878.45	231,108.45		1,190,986.90
74411.008	363,110.72CR	391,219.98CR	1,375.70	752,955.00CR
	18,281,308.74	42,495,095.05	1,377,393.95CR	59,399,009.84 *
74511.001	10,964,810.20			10,964,810.20
74511.007	9,193,628.05	625,026.62CR	9,696.00CR	8,558,905.43
74511.008	788,563.62CR	1,096,340.93CR	23,611.27CR	1,908,515.82CR
74512.001	6,818,338.33			6,818,338.33
74512.007	2,216,990.08	432,737.14	4,878.72CR	2,644,848.50
74512.008	252,030.90CR	391,080.61CR	2,600.00CR	645,711.51CR
74513.001	42,540.98			42,540.98
74513.007	4,908.80			4,908.80
74513.008	450.00CR	450.00CR		900.00CR
74518.001	8,413,898.98			8,413,898.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74518.007	2,246,566.05	577,613.34	7,888.90CR	2,816,290.49
74518.008	716,347.53CR	481,039.11CR		1,197,386.64CR
74521.001	854,985,440.28			854,985,440.28
74521.007	10,981,650.86	352,376.99		11,334,027.85
74521.008	3,886,403.27CR	13,871,231.55CR	1,401,057.29CR	19,158,692.11CR
74523.001	5,870,705.98			5,870,705.98
74523.007	816,159.11	184,650.92		1,000,810.03
74523.008	416,789.39CR	151,126.36CR		567,915.75CR
	906,495,052.99	15,068,916.79CR	1,449,732.18CR	889,976,404.02 *
	1,045,082,666.28	33,116,333.73		1,076,932,916.74 **
76409.001	107,104.00			107,104.00
76411.001	140,000.00			140,000.00
76421.001	620,908.27			620,908.27
76421.008	77,981.38CR	60,070.10CR		138,051.48CR
	790,030.89	60,070.10CR		729,960.79 *
76603.001	470,983.57			470,983.57
76603.007	65,418.32	6,115.92		71,534.24
76603.008	245,523.93CR	32,326.27CR		277,850.20CR
76605.001	6,174,106.18			6,174,106.18
76605.007	549,008.40	212,662.41	6.00CR	761,664.81
76605.008	408,397.74CR	596,271.16CR	49,922.49	954,746.41CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
76621.001	46,520.00			46,520.00	
76621.007	9,776.43CR			9,776.43CR	
76621.008	36,728.57CR			36,728.57CR	
76625.001	100,000.00			100,000.00	
	6,705,609.80	409,819.10CR	49,916.49	6,345,707.19	*
76701.001	59,328.80			59,328.80	
76701.007		13,000.00		13,000.00	
76703.001	745.32			745.32	
76703.007	46,610.00	22,370.00		68,980.00	
76703.008		22,370.00CR		22,370.00CR	
	106,684.12	13,000.00		119,684.12	*
	7,602,324.81	456,889.20CR		7,195,352.10	**
		11,093.39	11,093.39CR		***
80400.	256,342,492.72CR	7,725,084.36	35,364.00	248,582,044.36CR	
	256,342,492.72CR	7,725,084.36	35,364.00	248,582,044.36CR	*
80600.	2,072,531,627.33CR	105,189,587.03	170,341.06CR	1,967,512,381.36CR	
80620.	1,294,163,552.01CR	108,633,053.48	14,129,392.96CR	1,199,659,891.49CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	3,366,695,179.34CR	213,822,640.51	14,299,734.02CR	3,167,172,272.85CR*
	3,623,037,672.06CR	221,547,724.87		3,415,754,317.21CR**
84211.001	857,506.25			857,506.25
84211.008	170,460.00CR			170,460.00CR
84212.001	307,788.33			307,788.33
84212.007		1,775,636.12		1,775,636.12
84212.008	196,712.64CR			196,712.64CR
84213.001	336,697.69			336,697.69
84214.001	2,380,866.43CR			2,380,866.43CR
84214.007		1,509,905.10		1,509,905.10
84215.001	164,077.27			164,077.27
84216.001	4,678.46CR			4,678.46CR
84216.008	7,476.00	7,476.00CR		
84217.001	3,203,695.34			3,203,695.34
84217.007	14,876.36			14,876.36
	2,139,399.71	3,278,065.22		5,417,464.93 *
84311.001	13,607,256.10			13,607,256.10
84311.007	788,055.06	168,696.77		956,751.83
84311.008	982,199.83CR	1,445,178.41CR		2,427,378.24CR
84321.001	31,093,991.92			31,093,991.92
84321.006	48.00CR			48.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
84321.007	4,981,489.69	3,642,036.57		8,623,526.26	
84321.008	9,542,790.21CR	4,065,526.84CR		13,608,317.05CR	
84331.001	270,608.00			270,608.00	
84341.001	52,310.21			52,310.21	
84351.001	162,390,879.45			162,390,879.45	
84351.003	7,628.98	2,684.25		10,313.23	
84351.007	13,897,578.65	11,350,663.96	27,930.13CR	25,220,312.48	
84351.008	24,170,243.47CR	14,413,361.92CR	7,433.87CR	38,591,039.26CR	
84351.009	7,628.98CR	2,684.25CR		10,313.23CR	
84353.001	130,024.60CR			130,024.60CR	
84353.007	26,474.15	120,079.56		146,553.71	
84353.008	15,874.06CR	1,432.04CR		17,306.10CR	
84371.001	56,408,665.81			56,408,665.81	
84371.003	229,270.92CR	3,523.08CR		232,794.00CR	
84371.006	31,141.00			31,141.00	
84371.007	7,237,172.57	1,496,848.76		8,734,021.33	
84371.008	17,110,327.69CR	6,962,995.58CR		24,073,323.27CR	
84371.009	229,270.92	3,523.08		232,794.00	
84391.001	16,080,762.78			16,080,762.78	
84391.007	758,940.45	239,704.46CR		519,235.99	
84391.008	1,470,724.97CR	653,275.95CR		2,124,000.92CR	
	254,203,093.01	11,003,149.58CR	35,364.00CR	243,164,579.43	*
	256,342,492.72	7,725,084.36CR		248,582,044.36	**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86111.001	58,161,108.05			58,161,108.05
86111.003	587,205.38CR		806,982.71CR	1,394,188.09CR
86111.006	2,778,409.24			2,778,409.24
86111.007	4,573,104.47	3,779,460.03		8,352,564.50
86111.008	3,791,149.12CR	3,566,616.94CR		7,357,766.06CR
86111.009	10,663,072.26CR	3,602,087.84CR		14,265,160.10CR
86112.001	9,134.30			9,134.30
86113.001	19,003,399.79			19,003,399.79
86113.003	1,011,846.81CR		4,779.95CR	1,016,626.76CR
86113.006	135,000.00			135,000.00
86113.007	1,527,318.78	2,489,440.26		4,016,759.04
86113.008	1,130,467.03CR	705,269.59CR		1,835,736.62CR
86113.009	10,029,227.77CR	795,910.42CR		10,825,138.19CR
86115.001	4,959,849.65			4,959,849.65
86115.003	45,647.44		27,752.26	73,399.70
86115.007	26,812.70	9,087.60		35,900.30
86115.008	28,927.30	175.00CR		28,752.30
86115.009	198,432.10CR	52,704.87CR		251,136.97CR
86116.001	1,552,334.91CR			1,552,334.91CR
86116.003	7,475.00		65.00	7,540.00
86116.007	15,400.00	185,450.00		200,850.00
86116.008	8,500.00CR	181,900.00CR		190,400.00CR
86116.009	8,496.54CR	10,421.00CR		18,917.54CR
86121.001	818,444,200.71			818,444,200.71
86121.003	7,459,342.94		2,973,815.05	10,433,157.99

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86121.007	9,505,544.72	4,391,965.53		13,897,510.25
86121.008	2,183,863.91	898,717.04CR		1,285,146.87
86121.009	68,948,234.29CR	34,327,653.89CR		103,275,888.18CR
86122.001	831,895.13			831,895.13
86123.001	57,262,381.61			57,262,381.61
86123.003	2,190,932.95CR		628,385.37	1,562,547.58CR
86123.006	1,768.61CR			1,768.61CR
86123.007	1,468,806.88	2,385,411.26		3,854,218.14
86123.008	510,070.38CR	2,049,861.29CR		2,559,931.67CR
86123.009	5,917,995.44CR	9,268,907.03CR		15,186,902.47CR
86125.001	512,230,395.89			512,230,395.89
86125.003	44,666,678.70		9,987,940.72	54,654,619.42
86125.006	35,837.00			35,837.00
86125.007	27,683,428.43	5,995,850.82		33,679,279.25
86125.008	459,088.94	1,425,375.10CR		966,286.16CR
86125.009	107,689,675.73CR	58,930,842.93CR		166,620,518.66CR
86127.001	43,644,197.42			43,644,197.42
86127.003	1,249,208.44		86,354.31	1,335,562.75
86127.007	7,240.00	164,319.84		171,559.84
86127.008	757,172.04	2,532.35CR		754,639.69
86127.009	5,318,693.02CR	2,885,383.95CR		8,204,076.97CR
	1,399,602,767.14	99,303,373.90CR	12,892,550.05	1,313,191,943.29 *
86231.001	571,396,621.17			571,396,621.17

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86231.003	49,120.48		1,956.27CR	47,164.21
86231.006	2,085,951.38			2,085,951.38
86231.007	11,190,045.48	3,840,486.65CR		7,349,558.83
86231.008	61,914,309.90CR	23,664,931.12CR	108,527.00	85,470,714.02CR
86231.009	1,579,503.15CR	2,328,949.62CR		3,908,452.77CR
86232.001	151,587,293.23			151,587,293.23
86232.003	100,679.96		42,296.92	142,976.88
86232.006	9,015.52CR			9,015.52CR
86232.007	295,588.36	1,128,902.43		1,424,490.79
86232.008	29,506,163.46CR	9,734,568.71CR		39,240,732.17CR
86232.009	209,129.77CR	236,132.88CR		445,262.65CR
86233.001	4,463,521.24			4,463,521.24
86233.006	36,647.28CR			36,647.28CR
86233.007	556,634.16	830,792.45		1,387,426.61
86233.008	1,589,046.33CR	1,194,993.22CR	130,170.00	2,653,869.55CR
86235.001	775,933,403.21			775,933,403.21
86235.007	82,306.44	2,269,178.18		2,351,484.62
86235.008	76,287,513.87CR	34,906,968.37CR		111,194,482.24CR
	1,346,609,835.83	71,678,157.51CR	279,037.65	1,275,210,715.97 *
86331.001	464,582,628.00			464,582,628.00
86332.001	14,042,222.70			14,042,222.70
86332.003	78,885.04			78,885.04
86332.007		364,884.00CR		364,884.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86332.008	7,390,104.00CR	2,870,242.00CR		10,260,346.00CR
86332.009	78,885.04CR			78,885.04CR
86333.001	2,317,854.59			2,317,854.59
86333.008	1,339,492.30CR	38,792.08CR		1,378,284.38CR
86334.001	9,039,507.87			9,039,507.87
86334.003	78,885.04CR			78,885.04CR
86334.007	141,415.15			141,415.15
86334.008	3,320,836.52CR	1,988,928.34CR		5,309,764.86CR
86334.009	78,885.04			78,885.04
86335.001	204,472.38			204,472.38
86335.007	3,957.52CR	1,400.00CR		5,357.52CR
86335.008	59,794.26CR	16,622.00CR		76,416.26CR
86339.001	100,359.00			100,359.00
86339.008	61,236.00CR	23,814.00CR		85,050.00CR
	478,253,039.09	5,304,682.42CR		472,948,356.67 *
86431.001	61,975.75			61,975.75
86431.007		149.00CR		149.00CR
86431.008	71,298.00CR			71,298.00CR
86432.001	115,962,855.66			115,962,855.66
86432.006	9,467.00CR			9,467.00CR
86432.007	11,510,962.63	13,206,399.55		24,717,362.18
86432.008	51,099,347.92CR	25,370,878.92CR		76,470,226.84CR
86433.001	14,100,248.39			14,100,248.39

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86433.007	76,535.58			76,535.58
86433.008	1,718,587.20CR	2,557,727.89CR		4,276,315.09CR
	88,813,877.89	14,722,356.26CR		74,091,521.63 *
86531.001	53,050,905.15			53,050,905.15
86531.003	1,613.87CR	358.00CR		1,971.87CR
86531.006	3,365.39CR			3,365.39CR
86531.007	2,582,700.62	323,615.61CR		2,259,085.01
86531.008	15,575,206.40CR	5,518,185.73CR	53,878.94CR	21,147,271.07CR
86531.009	1,613.87	358.00		1,971.87
86532.001	8,967,821.87			8,967,821.87
86532.007	1,041,095.43	335,529.12		1,376,624.55
86532.008	2,327,365.42CR	1,174,272.76CR		3,501,638.18CR
86533.001	192,670,859.86			192,670,859.86
86533.006	218,656.66CR			218,656.66CR
86533.007	16,174,041.14	9,403,796.12	17,960.00CR	25,559,877.26
86533.008	39,813,191.98CR	18,795,530.10CR	3,483.00	58,605,239.08CR
	216,549,638.22	16,072,278.96CR	68,355.94CR	200,409,003.32 *
86611.001	6,376,429.95			6,376,429.95
86611.003	278,529.45		146,697.34	425,226.79
86611.007	16,447.56	1,364,897.90		1,381,345.46
86611.008	4,559.76CR	1,372,397.90CR		1,376,957.66CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86611.009	182,886.08CR	328,304.34CR		511,190.42CR
86613.001	222,749.62			222,749.62
86613.003	28.78CR		600.00	571.22
86613.007	1,200.00	3,203,500.00		3,204,700.00
86613.008		278,500.00CR		278,500.00CR
86613.009	16,996.06CR	5,334.77CR		22,330.83CR
86616.001	579,405.00			579,405.00
86616.003	45,407.38		100.35	45,507.73
86616.008	1,300.00			1,300.00
86616.009	22,667.70CR	990.35CR		23,658.05CR
86621.001	190,231,421.35CR			190,231,421.35CR
86621.003	46,479,500.75CR		458,710.38	46,020,790.37CR
86621.008	183,144.22			183,144.22
86621.009	6,387,223.83CR	3,187,036.03CR		9,574,259.86CR
86623.001	3,665,797.19			3,665,797.19
86623.003	843,488.20		90,038.60	933,526.80
86623.007	2,500.00			2,500.00
86623.009	1,847,196.91CR	1,145,736.77CR		2,992,933.68CR
86629.001	81,829,205.25			81,829,205.25
86629.003	726,424.12		185,740.78	912,164.90
86629.007	54,063.00	14,250.00		68,313.00
86629.008	83,939.32			83,939.32
86629.009	12,871,527.87CR	4,691,524.39CR		17,563,052.26CR
	163,133,978.83CR	6,427,176.65CR	881,887.45	168,679,268.03CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
86915.007	1,172.06CR	9,673.36CR		10,845.42CR	
86915.008	1,172.06	9,673.36		10,845.42	
					*
	3,366,695,179.34	213,508,025.70CR		3,167,172,272.85	**
87802.007	1,827,595.68	886,439.74		2,714,035.42	
87802.008	1,827,595.68CR	886,439.74CR		2,714,035.42CR	
					*
					**
		314,614.81	314,614.81CR		***
TOTAL		13,394,706.51CR	13,394,706.51		****

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.---	3,377,434,406.56	1,580,886,051.32	815,087.37	4,959,135,545.25
51102.---	627,978,177.85	335,398,469.77	723,001.37	964,099,648.99
51103.---	534,236,840.55	294,834,060.53	842,364.43	829,913,265.51
51104.---	35,429,716.08	24,063,903.91	62,563.79	59,556,183.78
51105.---	115,999,774.62	58,319,066.69	512,074.65	174,830,915.96
51106.---	29,853,221.86	14,062,447.73	267,303.01	44,182,972.60
51107.---	14,972,996.27	7,271,523.12	64,227.99	22,308,747.38
51108.---	50,031,830.76	23,986,269.65	128,988.45	74,147,088.86
51109.---				
51111.---	1,200.00	7,216.00		8,416.00
51112.---	4,957.61		4,133.00	9,090.61
51113.---	27,720,000.00	5,488,000.00	526,000.00	33,734,000.00
51114.---				
51121.---	39,721,911.64	19,401,602.51	374,347.77	59,497,861.92
51141.---	382,517,733.52	193,523,831.44	78,032.20	576,119,597.16
51142.---	153,236,281.22	77,524,950.29	27,110.27	230,788,341.78
51143.---	178,749,486.79	84,150,173.53	362,450.62	263,262,110.94
51145.---	21,023,945.80	6,869,340.88	718,716.16	28,612,002.84
51147.---	10,338,752.58	4,927,114.22	1,776.69CR	15,264,090.11
51151.---	46,370.17	13,905.00	12,501.03	72,776.20
TOTAL 511	5,599,297,603.88	2,730,727,926.59	5,517,125.42	8,335,542,655.89

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.---	438,510,612.40	216,985,058.51	1,887,217.19	657,382,888.10
51203.---				
51204.---	112,102,000.00	56,051,000.00		168,153,000.00
51205.---				
51206.---	94,666,268.70	46,901,645.91		141,567,914.61
51207.---	94,666,268.70CR	46,901,645.91CR		141,567,914.61CR
51208.---	112,675,179.12	56,275,233.41		168,950,412.53
51209.---	924,000.00	462,000.00		1,386,000.00
51211.---	277,591,405.36	140,739,137.72	180,897.52	418,511,440.60
51212.---	121,873,263.21	61,095,013.07	103,275.74	183,071,552.02
51213.---				
51214.---	5,302,234.23	2,626,908.11	22,037.79	7,951,180.13
51215.---	7,527,107.20	3,613,568.58	78,094.67	11,218,770.45
51216.---	15,549,470.06	9,337,115.22	50,331.07	24,936,916.35
51217.---	77,258,362.70	40,535,109.81	74,696.65	117,868,169.16
51218.---	4,870,698.81	2,584,122.66	139,495.69CR	7,315,325.78
51219.---	4,009,548.00	1,909,055.04	54,969.64	5,973,572.68
51221.---	184,338,363.59	95,576,634.23	298,920.02	280,213,917.84
51222.---	29,043,345.64	14,675,238.10	7,088.61	43,725,672.35
51223.---				
51224.---	28,537.39	14,480.20		43,017.59
51225.---				
51226.---	106,568,044.59	53,687,977.16	139,997.55	160,396,019.30
51227.---	3,012,402.77	1,452,005.24	21,880.21	4,486,288.22
51228.---				

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51229.---				
51239.---	537,577.29	271,472.12		809,049.41
51241.---	145,540.67	85,341.66		230,882.33
51242.---	49,258.24	35,668.69		84,926.93
51243.---	603,196.48	430,541.52		1,033,738.00
51244.---	317,385.25CR	967,376.54		649,991.29
51245.---	7,533.61	2,555.65		10,089.26
51246.---	1,699.88	537.77		2,237.65
51247.---	908,207.10	512,176.00		1,420,383.10
51248.---	141,524.72CR	1,041,780.91		900,256.19
51249.---	4,058.73			4,058.73
51251.---	11,056,436.71	6,605,203.36	24.50	17,661,664.57
51261.---	11,264,125.00	5,635,324.40	5,070.00CR	16,894,379.40
51271.---	19,215.68	9,607.84		28,823.52
51272.---				
51281.---	166,000.00	26,827.00		192,827.00
51283.---	255,042.00	123,459.00		378,501.00
51285.---	19,112.00CR	1,599.00		17,513.00CR
51286.---		4,020.00CR		4,020.00CR
51287.---	1,952.41CR			1,952.41CR
51291.---	1,030,000.00	515,000.00		1,545,000.00
51297.---				
51298.---				
51299.---				
TOTAL 512	1,526,752,492.08	773,880,108.52	2,774,865.47	2,303,407,466.07
TOTAL	7,126,050,095.96	3,504,608,035.11	8,291,990.89	10,638,950,121.96

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
101	202,867,837.67	92,944,429.82	97,277.52CR	92,847,152.30	295,714,989.97
102	10,469,114.91	4,993,754.47	4,545.69	4,998,300.16	15,467,415.07
TOTAL	213,336,952.58	97,938,184.29	92,731.83CR	97,845,452.46	311,182,405.04
103	359,306,876.60	167,133,820.72	46,100.29	167,179,921.01	526,486,797.61
161					
TOTAL	359,306,876.60	167,133,820.72	46,100.29	167,179,921.01	526,486,797.61
104	1,925,522,034.94	953,050,969.27	1,748,592.64	954,799,561.91	2,880,321,596.85
105	855,025.37	432,223.03	17,613.20	449,836.23	1,304,861.60
163					
TOTAL	1,926,377,060.31	953,483,192.30	1,766,205.84	955,249,398.14	2,881,626,458.45
107	421,927,165.15	212,131,650.59	554,315.29	212,685,965.88	634,613,131.03
113	1,588,555,102.52	784,018,432.16	1,086,965.05	785,105,397.21	2,373,660,499.73
114	60,669,688.31	30,300,049.89	56,820.00	30,356,869.89	91,026,558.20
111					
112	460,392,974.77	220,877,277.18	728,640.67	221,605,917.85	681,998,892.62
121	99,873,384.19	47,765,000.45	66,612.99	47,831,613.44	147,704,997.63
123	125,932,348.58	61,489,972.92	154,764.35	61,644,737.27	187,577,085.85
125	46,169,608.39	21,736,595.94	44,080.21	21,780,676.15	67,950,284.54
127	24,817,649.96	11,548,241.96	19,698.74	11,567,940.70	36,385,590.66
TOTAL	196,919,606.93	94,774,810.82	218,543.30	94,993,354.12	291,912,961.05
130	85,522,889.41	38,783,662.45	184,890.40	38,968,552.85	124,491,442.26
141	39,614,490.97	18,510,869.88	26,133.85	18,537,003.73	58,151,494.70

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
181	20,854,324.42	9,319,423.28	91,732.26	9,411,155.54	30,265,479.96
171	29,229,680.29	13,315,398.86	1,247.42CR	13,314,151.44	42,543,831.73
172	6,798,865.87	2,971,761.12	8,116.94CR	2,963,644.18	9,762,510.05
173					
174					
175	10,455,570.60	5,190,211.10	252,514.27	5,442,725.37	15,898,295.97
142	935,996.81	426,506.77	1,785.31	428,292.08	1,364,288.89
143					
144	4,176,603.66	1,985,018.47	2,678.50	1,987,696.97	6,164,300.63
146	4,175,975.51	1,849,009.16	4,492.51CR	1,844,516.65	6,020,492.16
147	2,182,542.61	1,019,446.20	124.09	1,019,570.29	3,202,112.90
148	2,352,668.77	1,063,404.10	2,416.58	1,065,820.68	3,418,489.45
149	524,959.30	234,524.23		234,524.23	759,483.53
151					
153					
154	1,903,820.81	932,184.32	473.00	932,657.32	2,836,478.13
155	656,957.07	296,038.93	1,133.82CR	294,905.11	951,862.18
157	1,281,421.17	568,144.94	400.31	568,545.25	1,849,966.42
158					
182	10,427,829.60	4,816,574.32	221,231.34	5,037,805.66	15,465,635.26
183	48,388,160.38	19,875,966.18	295,283.21	20,171,249.39	68,559,409.77

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
TOTAL	5,596,841,568.61	2,729,580,562.71	5,496,144.03	2,735,076,706.74	8,331,918,275.35

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

ACCOUNT CLASSIFICATION	TRIAL BALANCE	VALID J.V. YTD CONTROL	DIFFERENCE
1	58,575,421,088.11	58,575,421,088.11	
2	58,440,363,899.01CR	58,440,363,899.01CR	
3	681,355,211.45	681,355,211.45	
4	15,211,938,076.52CR	15,211,938,076.52CR	
5	14,395,525,675.97	14,395,525,675.97	
7			
8			

00 PROOF OF TIE-IN AND ZERO BALANCE CONTROL

01	CLAIMS FOR STAMP LOSSES	246,093.24	246,093.24CR	.00
02	CAPITAL COMMITMENTS ON ORDER	3,415,754,317.21	3,415,754,317.21CR	.00
03	EXPENSE COMMITMENTS ON ORDER	4,328,841,417.59	4,328,841,417.59CR	.00
04	STAMP ACCOUNTABILITY	.00	.00	.00
05	CIVIL SERVICE RETIREMENT - MEMO	12,001,723,531.99	12,001,723,531.99CR	.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	528,659,156.02CR	528,659,156.02	.00
09	REIMBURSEMENT -INTERNATIONAL MILITARY MAIL	39,320,113.37	39,320,113.37CR	.00
10	REIMBURSEMENT - LAND AND BUILDINGS	24,976,954.04CR	24,972,024.21	4,929.83CR
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	22,704,330,350.01	22,704,330,350.01CR	.00
22	PURCHASED AND RECEIVED - CONSTANT B-HDQTRS	91,621,354.95	91,621,354.95CR	.00
23	TRANSFERS FROM OTHER AGENCIES	27,050.00	27,050.00CR	.00
24	TRANSFERS TO OTHER AGENCIES	7,815.00CR	7,815.00	.00
25	INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS	.00	.00	.00
26	ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS	238,870,079.34CR	238,870,079.34	.00
27	PRIOR YEAR ADJUSTMENTS	.00	.00	.00

30 FUND STATEMENT RECONCILIATIONS

31	REVENUE AND REIMBURSEMENTS	15,211,836,321.07CR
32	EXPENSES - 5---X	13,858,641,100.71
33	ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS	1,353,195,220.36CR
34	COMMITMENTS INCURRED - EXPENDABLE ITEMS	296,467,006.83
35	COMMITMENTS INCURRED - CAPITAL ITEMS	204,135,791.97
36	NET TOTAL - LINES 33 THRU 35	852,592,421.56CR
37	LESS A/P 14 TRANSACTIONS	347,923,504.37
38	ADJS TO FY70 & PRIOR - RESOURCES ON ORDER	.00
39	FY70 & PRIOR YR ADJ AFFECTING FUND DEFICIT	.00
40	NET TOTAL - LINES 36 THRU 39	504,668,917.19CR
41	CURRENT ASSETS	35,107,440,961.67
42	INVENTORIES	71,666,689.05CR
43	LIABILITIES	65,191,489,271.30CR
44	RECIPROCALS	.00
45	EQUITY	85,880,008.17CR
46	EXPENSE COMMITMENTS ON ORD BAL BEG YR	4,021,503,746.30
47	NET OFFSET TO LINE 40	26,220,091,260.55CR
48	- DIFFERENCE-LINE 40 AND LINE 47	26,724,760,177.74CR

50 NON FUND STATEMENT RECONCILIATIONS

51	EXPENSES - 5---O	536,782,819.81
52	COMMITMENTS RECEIVED - CAPITAL ITEMS	869,346,457.95CR
53	DELIVERIES -PRIOR YR ORDERS (7O AND PRIOR)	.00
54	TRANSFERS WITHOUT REIMBURSEMENT	19,235.00CR
55	NET TOTAL - LINES 51 THRU 54	332,582,873.14CR
56	LESS A/P 14 TRANSACTIONS	97,396,189.29CR
57	FY7O & PRIOR YR ADJ AFFECTING FUND DEFICIT	.00
58	PR YR ADJS - RECEIPTS FROM OTHER SOURCES	.00
59	NET TOTAL - LINES 55 THRU 58	429,979,062.43CR
60	SUPPLIES, INVENTORIES, UNFUNDED LIABILITIE	397,234,990.10
61	PLANT AND EQUIPMENT UNDER CONSTRUCTION	2,792,434,656.17
62	PLANT AND EQUIPMENT IN SERVICE	19,367,377,471.17
63	COMMITMENTS ON ORDER - PRIOR YEARS	4,080,964,983.19
64	RECIPROCALS	.00
65	EQUITY	516,727,139.54
66	NET OFFSET TO LINE 59	27,154,739,240.17
67	- DIFFERENCE LINE 59 AND LINE 66	26,724,760,177.74

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 01	PERMIT REVENUE					
	41110.086	68,582,844.29CR	31,236,348.25CR		99,819,192.54CR	
	41300.	497,796.90CR	248,898.45CR		746,695.35CR	
	41310.135	209,737,607.48CR	98,242,853.93CR		307,980,461.41CR	
	41316.224	9,819,367.44CR	5,008,166.73CR		14,827,534.17CR	
	41320.136	107,657,813.06CR	59,561,173.02CR	5,191.40	167,213,794.68CR	
	41400.	7,859,286.70CR	3,929,643.35CR		11,788,930.05CR	
	41410.237	162,791,195.98CR	112,222,007.94CR		275,013,203.92CR	
	41411.130	2,176,995,533.37CR	947,599,637.44CR		3,124,595,170.81CR	
	41412.131	71,837,939.24CR	26,338,204.97CR		98,176,144.21CR	
	41413.132	17,604,355.21CR	9,099,515.55CR		26,703,870.76CR	
	41414.125	231,860,890.97CR	112,080,236.44CR		343,941,127.41CR	
	41416.121	960,264,380.46CR	471,148,964.09CR		1,431,413,344.55CR	
	41418.124	15,026,476.43CR	7,101,022.80CR		22,127,499.23CR	
	41419.223	126,561,019.83CR	74,874,365.53CR		201,435,385.36CR	
	41430.238	10,113,299.73CR	4,573,204.21CR		14,686,503.94CR	
	41432.234	18,538,866.62CR	5,966,579.49CR		24,505,446.11CR	
	41433.235	6,557,466.88CR	3,097,477.99CR		9,654,944.87CR	
	41434.236	1,861,282.22CR	1,246,563.66CR		3,107,845.88CR	
	41440.143	735,395.38CR	413,716.14CR		1,149,111.52CR	
	41512.	140.25CR	123.75CR		264.00CR	
	41593.525	308,217.90	177,259.25		485,477.15	
	41597.528	1,701,302.01	1,031,135.97	4,143.83CR	2,728,294.15	
	41599.541	16,429,347.66	8,940,443.84	401,541.80	25,771,333.30	
	43330.112	861,563.00CR	357,636.00CR		1,219,199.00CR	
	43333.141	22,700.00CR	12,000.00CR	1,100.00	33,600.00CR	
	43334.134	2,285,500.00CR	1,519,540.00CR	200.00CR	3,805,240.00CR	
	43335.116	3,740,905.00CR	2,964,300.00CR		6,705,205.00CR	
	43336.117	532,185.00CR	366,500.00CR		898,685.00CR	
	43337.118	16,700.00CR	10,600.00CR	200.00	27,100.00CR	
	43339.142	6,300.00CR	3,500.00CR		9,800.00CR	
	43382.139	81,810.00CR	37,505.00CR		119,315.00CR	
	43383.140	987,000.00CR	421,600.00CR		1,408,600.00CR	
	43384.138	5,382,685.00CR	3,677,300.00CR	1,100.00CR	9,061,085.00CR	
	43384.172	1,500.00CR	600.00CR		2,100.00CR	
	43391.148	46,994.53CR	26,033.68CR		73,028.21CR	
	44037.122	64,300.22CR	12,152.24CR		76,452.46CR	
TOTAL LINE NO. 01		4,200,494,233.62CR	1,973,249,131.59CR	402,589.37	6,173,340,775.84CR	*
LINE NO. 02	OTHER COMMERCIAL REVEN					
	41118.503	657,165.65	334,676.50		991,842.15	
	41200.	23,979,670.66CR	11,989,835.33CR		35,969,505.99CR	
	41220.	2,220,234,176.90CR	1,050,241,517.31CR		3,270,475,694.21CR	
	41220.111	1,052,273,717.35CR	483,695,690.58CR		1,535,969,407.93CR	
	41221.	1,291,297.73CR	1,641,909.93CR		2,933,207.66CR	
	41240.113	42,146,195.90CR	20,953,835.53CR		63,100,031.43CR	
	41417.133	25,322,973.75CR	11,787,738.74CR		37,110,712.49CR	
	41422.	65,871,908.88CR	26,809,198.16CR	1,191,012.48CR	93,872,119.52CR	
	41423.	54,685,681.05CR	29,521,326.97CR	387,537.59CR	84,594,545.61CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
41511.	6,462,447.76CR	2,777,519.00CR		9,239,966.76CR	
41511.114	122,203,009.47CR	60,730,100.15CR		182,933,109.62CR	
41511.119	2,047,130.02CR	666,557.46CR		2,713,687.48CR	
41596.526	16,615,409.65	8,428,788.86	80,290.29	25,124,488.80	
TOTAL LINE NO. 02	3,599,245,634.17CR	1,692,051,763.80CR	1,498,259.78CR	5,292,795,657.75CR	*
LINE NO. 03 RETAIL POSTAGE					
41100.	105,830,035.58CR	52,915,017.79CR		158,745,053.37CR	
41110.085	7,635,309.19CR	4,900,215.33CR		12,535,524.52CR	
41110.090	1,271,750,072.23CR	757,966,988.16CR	7.43CR	2,029,717,067.82CR	
41110.229	25,241,719,456.14CR	12,899,359,664.78CR		38,141,079,120.92CR	
41110.490	1,598,183,081.21	929,041,504.47		2,527,224,585.68	
41111.005	3,522,101,198.23CR	973,150,146.37CR	951,683.69CR	4,496,203,028.29CR	
41112.510	481,217,781.78	193,067,268.54	51,339.83CR	674,233,710.49	
41113.805	25,738,936,908.23	12,400,308,797.17	924.00	38,139,246,629.40	
41114.519	8,501.80CR	19.10	2,721.50CR	11,204.20CR	
41115.501	945,076,519.94	350,585,578.87	597,726.88CR	1,295,064,371.93	
41117.171	4,851,123.59CR	5,843,920.28CR	9.60CR	10,695,053.47CR	
41117.509	3,288,312.50	4,970,700.94		8,259,013.44	
41125.534	1,052,936.30	459,302.50		1,512,238.80	
41143.097	6,105,151.96CR	2,113,979.47CR	4.13	8,219,127.30CR	
41199.	6,940,000.00	3,470,000.00		10,410,000.00	
41230.	5,611.48CR			5,611.48CR	
41230.109	511,049,164.95CR	274,475,084.91CR		785,524,249.86CR	
41230.110	42,614,244.35CR	22,005,115.31CR		64,619,359.66CR	
41415.084	4,946,244.60CR	2,037,524.28CR		6,983,768.88CR	
41435.	4,420.25CR	1,550.90CR		5,971.15CR	
41436.	35,478.05CR	19,015.55CR		54,493.60CR	
41590.	4,927,915.26	1,514,233.93	1,675,905.00CR	4,766,244.19	
41590.536	3,646.79			3,646.79	
41590.676	949,211.06	494,735.24		1,443,946.30	
41598.553	11,784,222.92	7,771,053.06	13,832.88	19,569,108.86	
TOTAL LINE NO. 03	1,926,295,476.41CR	1,103,105,029.31CR	3,264,632.92CR	3,032,665,138.64CR	*
LINE NO. 04 RETAIL SERVICES					
42341.	112,832.64CR	12,589.20CR		125,421.84CR	
43300.	267,128.38CR	133,564.19CR		400,692.57CR	
43310.	3,675,085.72CR	1,837,542.86CR		5,512,628.58CR	
43311.101	24,351,814.60CR	11,610,245.20CR		35,962,059.80CR	
43312.	26,056.31CR	14,839.90CR		40,896.21CR	
43313.		39.38		39.38	
43313.586	222,889.00	107,834.70		330,723.70	
43314.	6,851.66		7,457.40CR	605.74CR	
43315.103	735,507.50CR	393,588.00CR		1,129,095.50CR	
43316.	6,499.50	2,238.00	1,211.70CR	7,525.80	
43317.	3,466.32CR	117,970.59CR		121,436.91CR	
43319.	1,657.60CR	123,520.32		121,862.72	
43320.	101,840,292.28CR	50,920,146.14CR		152,760,438.42CR	
43350.	595.11CR	136.24CR		731.35CR	

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A/P 03 FY 00

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	43350.123	460,778.04CR	230,765.57CR		691,543.61CR	
	43370.129	7,646.57CR	11,951.44CR		19,598.01CR	
	43380.	388.30CR			388.30CR	
	43380.127	4,385.38CR	1,129.19CR		5,514.57CR	
	43381.120	45,041.84CR	45,880.79CR		90,922.63CR	
	43386.	248,191.68CR	108,218.34CR		356,410.02CR	
	43388.	3,676.12CR	3,911.90CR		7,588.02CR	
	43388.198	10,893.73CR	6,606.26CR		17,499.99CR	
	43389.	17,883.13	4,232.68		22,115.81	
	43389.535	995,084.48	426,324.67		1,421,409.15	
	43420.	4,713,185.00CR			4,713,185.00CR	
	43420.264	5,660,115.00CR	2,708,325.00CR		8,368,440.00CR	
TOTAL LINE NO. 04		140,919,530.35CR	67,493,221.06CR	8,669.10CR	208,421,420.51CR	*
LINE NO. 05	RETAIL PRODUCTS					
	42101.		33.13		33.13	
	42101.093	8,307,431.61CR	4,248,791.76CR	1.38CR	12,556,224.75CR	
	42102.	311.14			311.14	
	42102.098	2,617,429.85CR	1,817,310.19CR	2.47	4,434,737.57CR	
	42107.092	3,022,047.54CR	1,398,758.37CR		4,420,805.91CR	
	44032.106	820,556.48CR	346,636.34CR	377.27	1,166,815.55CR	
	44043.099	1,927,200.00CR	1,031,390.00CR		2,958,590.00CR	
	44043.108	54.50CR			54.50CR	
	44043.199	89,400.00CR	30,260.00CR		119,660.00CR	
	44043.231	501,357.19CR	292,817.13CR		794,174.32CR	
	44043.499	4,990.00	1,970.00		6,960.00	
	44043.608	8,873.12	6,357.73		15,230.85	
TOTAL LINE NO. 05		17,271,302.91CR	9,157,602.93CR	378.36	26,428,527.48CR	*
LINE NO. 06	OTHER RETAIL CHANNELS					
	41119.175	119,118.46CR	74,402.25CR		193,520.71CR	
	41119.612	218,102.57	132,372.12		350,474.69	
	41119.621	57,704.24	19,020.40	6.60CR	76,718.04	
	41121.					
	41121.104	14,176,412.00CR	6,150,144.00CR		20,326,556.00CR	
	41123.537	12,089.65			12,089.65	
	41128.					
	41129.					
	41137.095	108,949,707.68CR	61,146,478.25CR		170,096,185.93CR	
	41141.094	42,165,676.40CR	26,993,829.48CR	6.60	69,159,499.28CR	
	41142.096	83,539,113.99CR	40,815,184.06CR	152,441.72	124,201,856.33CR	
	43340.137	480,777.10CR	224,928.17CR		705,705.27CR	
	43396.092	437,709.93CR		152,441.72CR	590,151.65CR	
	43397.563	100,501.78			100,501.78	
TOTAL LINE NO. 06		249,480,117.32CR	135,253,573.69CR		384,733,691.01CR	*
LINE NO. 07	OTHER INCOME					
	41500.	368,868.34CR	184,434.17CR		553,302.51CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
41594.532	930.41	149.34		1,079.75	
41595.533	13,189.44	30,072.78		43,262.22	
41601.	97,868.12CR	3,458.73CR		101,326.85CR	
41602.	10,864.00CR			10,864.00CR	
41625.	40,891.34CR		31,237.08CR	72,128.42CR	
41632.	20,805.03CR			20,805.03CR	
41645.	1,108,023.78CR		568,924.28CR	1,676,948.06CR	
41661.	3,682,236.90CR	2,606,879.95CR	116,605.21CR	6,405,722.06CR	
41662.	21,049,433.70CR	10,187,336.87CR	937,501.31	30,299,269.26CR	
41663.	4,340,609.20CR	2,251,564.33CR	550,871.93CR	7,143,045.46CR	
41664.	4,269,561.19CR	2,214,996.00CR	15,294.55	6,469,262.64CR	
41665.			17,150.04	17,150.04	
41666.	1,517,788.85CR	838,516.00CR	827,890.20CR	3,184,195.05CR	
41668.	22,736.86		111,293.57CR	88,556.71CR	
43387.	3,334.00			3,334.00	
43387.147	1,543.30CR	38,241.40CR		39,784.70CR	
44028.146	171,210.87CR	78,339.55CR		249,550.42CR	
44028.549	70,983.19	30,230.47		101,213.66	
44029.145	492,392.80CR	473,635.05CR		966,027.85CR	
44030.	3,624,767.04CR	511,289.11CR	253,829.21	3,882,226.94CR	
44030.126	8,090,406.23CR	3,607,146.43CR	136,023.85CR	11,833,576.51CR	
44031.	8,210.00CR	5,512.00CR		13,722.00CR	
44036.157	1,054.39CR	1,481.00CR		2,535.39CR	
44039.	56,791.85	223,218.84		280,010.69	
44039.624	584,042.11	286,827.32	1.82	870,871.25	
52446.	1,258,178.66	1,095,943.77	1,091.38	2,355,213.81	
52446.493	362,368.37	209,822.55		572,190.92	
52474.523	32.85	792.07	20.00CR	804.92	
52913.	90,726.00CR			90,726.00CR	
52914.	2,298.49	533.95	1,717.90CR	1,114.54	
52914.176	172,805.71CR	76,186.79CR		248,992.50CR	
52915.	69,341.24CR	33,955.91CR		103,297.15CR	
52941.	659,286.77	171,087.47CR		488,199.30	
52951.	409.02			409.02	
52951.168	18,011.72CR	12,876.91CR		30,888.63CR	
52953.	11,168.12CR	5,290.48CR		16,458.60CR	
52963.	65,515.52CR	122,597.16CR		188,112.68CR	
52967.	33,130.84CR	174,375.15CR		207,505.99CR	
52967.149	338,477.24CR	175,788.55CR		514,265.79CR	
52969.	59,208.25CR	153,210.97CR		212,419.22CR	
53905.	21,671.61CR	5,588.56		16,083.05CR	
53909.	67,752.81CR			67,752.81CR	
53913.	12,233.00CR			12,233.00CR	
54610.	9,203,629.00CR	115,590.00		9,088,039.00CR	
54911.	18,563.49CR	4,604.07CR		23,167.56CR	
54911.153	278,432.47CR	154,991.98CR		433,424.45CR	
54913.162	495,328.20CR	210,972.40CR		706,300.60CR	
54941.		55.29		55.29	
54951.	2,847,489.53CR	1,521,257.06CR		4,368,746.59CR	
54953.	4,828,542.88CR	2,409,531.78CR	29,597.99CR	7,267,672.65CR	
54960.	22,900,642.23	2,071,281.98	100.00	24,972,024.21	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	54961.	21,760,202.00CR	1,418,366.00CR		23,178,568.00CR	
	54963.		721.40CR		721.40CR	
	54963.156	145,357.76CR	93,475.98CR	100.00CR	238,933.74CR	
	54965.		4,800.00CR		4,800.00CR	
	54965.154	1,215,296.80CR	338,634.10CR		1,553,930.90CR	
TOTAL LINE NO. 07		64,714,195.02CR	26,015,447.83CR	1,149,313.70CR	91,878,956.55CR	*
OPERATING REVENUE		10,198,420,489.80CR	5,006,325,770.21CR	5,517,907.77CR	15,210,264,167.78CR	**
LINE NO. 08	APPROPRIATIONS					
	41431.	10,008,000.00CR	5,004,000.00CR		15,012,000.00CR	
TOTAL LINE NO. 08		10,008,000.00CR	5,004,000.00CR		15,012,000.00CR	*
LINE NO. 09	INVESTMENT INCOME					
	44045.	46,172.31CR	33,566.15CR		79,738.46CR	
	47001.	63,904.30CR	7,335.96CR	24,282.39CR	95,522.65CR	
	48001.	487,610.81CR	113,071.12CR		600,681.93CR	
	48004.	4.00	2.00		6.00	
	48006.	4,046,000.00CR	2,023,000.00CR		6,069,000.00CR	
TOTAL LINE NO. 09		4,643,683.42CR	2,176,971.23CR	24,282.39CR	6,844,937.04CR	*
TOTAL ALL REVENUE		10,213,072,173.22CR	5,013,506,741.44CR	5,542,190.16CR	15,232,121,104.82CR	***** A
LINE NO. 10	OPERATIONS-SUPPORT					
	51101.103	4,557,769.14	2,107,520.40	3,038.14CR	6,662,251.40	
	51101.104	6,006,476.00	2,714,076.22	7,278.19	8,727,830.41	
	51101.107		1,726.61		1,726.61	
	51101.130	22,653,486.01	10,064,189.13	7,402.60	32,725,077.74	
	51101.181	3,760,685.56	1,687,157.84	15,893.17	5,463,736.57	
	51102.104	221,735.23	108,537.40	2,346.31CR	327,926.32	
	51102.130	929.64			929.64	
	51103.103	14,070.83	7,478.88	253.80	21,803.51	
	51103.104	122,746.15	61,418.19	481.84	184,646.18	
	51103.107		69.26		69.26	
	51103.130	28,060.68	13,273.18	1,369.09	42,702.95	
	51103.181	1,180.11	1,494.17		2,674.28	
	51104.104	10,145.55	5,862.17	286.89CR	15,720.83	
	51104.130	42.85			42.85	
	51105.103	6,691.40	2,583.67	64.69	9,339.76	
	51105.104	106,020.04	50,035.77	12,097.78	168,153.59	
	51105.107		9.94		9.94	
	51105.130	145,252.39	64,416.24	1,703.70	211,372.33	
	51105.181	63.72	152.55		216.27	
	51107.103	4,661.09	10,950.04		15,611.13	
	51107.130	5,534.61	13,906.51	6,399.61	25,840.73	
	51121.101	3,627.21	3,575.46	1,238.96CR	5,963.71	
	51121.103	49,167.75	13,760.75	229.52	63,158.02	
	51121.104	32,340.03	15,257.24	690.85CR	46,906.42	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.107	9,014.07	4,946.19	92.20CR	13,868.06	
51121.113	4,912.96	3,014.60	443.07CR	7,484.49	
51121.121	115.80			115.80	
51121.123	1,243.11	59.46		1,302.57	
51121.125	3,869.13	3,095.68		6,964.81	
51121.127	2,711.76	146.09		2,857.85	
51121.130	108,436.58	39,900.10		148,336.68	
51121.141	138.88	321.92		460.80	
51141.103	415,553.41	211,739.81	482.43	627,775.65	
51141.104	443,519.78	227,864.04		671,383.82	
51141.107		288.21		288.21	
51141.130	2,380,316.95	1,193,762.55	496.27	3,574,575.77	
51141.181	382,655.54	191,140.35	109.53	573,905.42	
51142.103	163,986.62	83,515.87	105.77	247,608.26	
51142.104	181,863.86	93,195.38		275,059.24	
51142.107		111.33		111.33	
51142.130	980,092.90	490,859.11	191.67	1,471,143.68	
51142.181	155,287.88	77,530.96	56.41	232,875.25	
51143.103	87,187.26	27,327.58	741.14	115,255.98	
51143.104	170,965.65	88,682.38	9,054.12CR	250,593.91	
51143.130	613,907.06	277,300.24	17,708.92	908,916.22	
51143.181	91,343.48	35,210.24	2,534.41	129,088.13	
51145.103	12,473.13	574.48	29.22CR	13,018.39	
51145.104	18,229.16	2,954.58	299.87	21,483.61	
51145.130	75,525.01	16,611.35	19.42	92,155.78	
51145.181	4,840.51	5,509.72		10,350.23	
51202.101	366.64	237.43	106.40CR	497.67	
51202.103	323,949.69	162,197.43	3,171.39CR	482,975.73	
51202.104	585,103.84	280,127.05	6.62CR	865,224.27	
51202.107	694.35	736.47	9.00CR	1,421.82	
51202.113	545.70	311.64	45.63CR	811.71	
51202.121	12.58			12.58	
51202.123	91.51	5.34		96.85	
51202.125	360.72	277.44		638.16	
51202.127	264.72	11.73		276.45	
51202.130	1,952,958.23	976,047.11	3,249.15	2,932,254.49	
51202.141	15.84	21.60		37.44	
51202.181	264,372.81	131,794.34	1,161.20	397,328.35	
51211.101	39.51	74.52		114.03	
51211.103	90,614.60	47,799.25	300.44	138,714.29	
51211.104	283,413.12	137,875.49	491.76	421,780.37	
51211.107	445.18	263.46	6.50CR	702.14	
51211.113	361.45	194.47	47.52CR	508.40	
51211.121	8.30			8.30	
51211.123	71.28	4.17		75.45	
51211.125	201.68	182.40		384.08	
51211.127	209.28	4.50		213.78	
51211.130	861,065.22	437,450.43	754.20	1,299,269.85	
51211.141	10.88	11.52		22.40	
51211.181	96,842.41	49,271.66	1,119.04	147,233.11	
51212.101	225.69	200.22	86.88CR	339.03	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.103	280,401.94	139,467.15	242.53CR	419,626.56	
51212.104	268,695.99	131,831.47	834.26CR	399,693.20	
51212.107	137.57	256.71	1.20CR	393.08	
51212.113	98.98	69.99		168.97	
51212.121	2.12			2.12	
51212.123	18.21	1.02		19.23	
51212.125	112.96	85.68		198.64	
51212.127	51.60	6.50		58.10	
51212.130	1,161,061.05	577,028.81	1,106.16	1,739,196.02	
51212.141	2.56	11.84		14.40	
51212.181	218,681.24	107,426.99	1,457.45	327,565.68	
51214.101	.91	.30		1.21	
51214.103	1,708.67	860.82	10.48	2,579.97	
51214.104	3,737.47	1,337.08	9.27	5,083.82	
51214.107	3.40	2.20	.05CR	5.55	
51214.113	1.92	1.39		3.31	
51214.121	.30			.30	
51214.123	.16	.03		.19	
51214.130	15,823.89	8,357.96	32.43	24,214.28	
51214.181	5,742.09	2,896.00	4.80	8,642.89	
51215.101	2.55	1.20		3.75	
51215.103	7,155.67	4,072.00	17.28CR	11,210.39	
51215.104	12,098.98	6,483.67	21.32	18,603.97	
51215.107	3.40	1.57	.05CR	4.92	
51215.113	1.19	2.20		3.39	
51215.123	.54	.06		.60	
51215.130	53,867.10	26,742.94	534.52	81,144.56	
51215.181	9,808.26	5,524.56	310.40CR	15,022.42	
51216.103		3.42		3.42	
51216.104	4,119.21	2,639.41		6,758.62	
51216.107		8.04		8.04	
51216.113		5.76		5.76	
51216.130	359.87	221.90		581.77	
51217.101	51.22	50.53	17.76CR	83.99	
51217.103	71,859.25	36,526.46	77.53CR	108,308.18	
51217.104	102,075.88	50,315.68	51.79	152,443.35	
51217.107	123.93	107.46	1.69CR	229.70	
51217.113	74.48	46.68	6.75CR	114.41	
51217.121	1.69			1.69	
51217.123	17.11	.87		17.98	
51217.125	55.56	44.56		100.12	
51217.127	38.88	2.06		40.94	
51217.130	363,833.76	181,994.81	247.89	546,076.46	
51217.141	2.08	4.80		6.88	
51217.181	59,637.93	29,587.04	208.88	89,433.85	
51218.101	.91	.30		1.21	
51218.103	1,541.29	783.32	12.61	2,337.22	
51218.104	3,505.19	1,309.36	7.69	4,822.24	
51218.107	4.08	2.68	.05CR	6.71	
51218.113	1.92	1.40		3.32	
51218.121	.24			.24	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.123	.12	.03		.15	
51218.130	13,727.89	7,257.54	11.95	20,997.38	
51218.181	4,077.24	1,510.21	1.20CR	5,586.25	
51219.101	1.33	.60		1.93	
51219.103	4,210.29	2,460.33	33.26CR	6,637.36	
51219.104	7,112.40	3,896.10	14.57	11,023.07	
51219.107	3.78	1.59	.05CR	5.32	
51219.113	.26	1.19		1.45	
51219.123	.24	.06		.30	
51219.130	30,795.81	15,277.96	280.89	46,354.66	
51219.181	5,531.91	2,883.81	170.59CR	8,245.13	
51221.101	22.02	41.86		63.88	
51221.103	53,461.48	28,128.24	327.89	81,917.61	
51221.104	175,594.17	86,398.19	344.98	262,337.34	
51221.107	357.51	206.59	4.60CR	559.50	
51221.113	222.77	122.56	28.89CR	316.44	
51221.121	5.00			5.00	
51221.123	52.61	2.61		55.22	
51221.125	125.91	110.72		236.63	
51221.127	121.60	2.76		124.36	
51221.130	492,792.20	249,712.85	144.27	742,649.32	
51221.141	6.88	7.84		14.72	
51221.181	53,182.13	25,747.06	649.44	79,578.63	
51222.101	22.96	22.39	7.60CR	37.75	
51222.103	31,190.24	15,679.47	19.01CR	46,850.70	
51222.104	43,131.92	21,106.20	12.34	64,250.46	
51222.107	41.56	40.05	.50CR	81.11	
51222.113	30.84	18.85	2.97CR	46.72	
51222.121	.71			.71	
51222.123	6.14	.36		6.50	
51222.125	23.04	19.20		42.24	
51222.127	18.32	.89		19.21	
51222.130	161,334.93	80,818.82	152.34	242,306.09	
51222.141	.88	1.76		2.64	
51222.181	26,150.36	13,077.35	108.90	39,336.61	
51224.103	98.80	48.80		147.60	
51224.181	231.25	119.00		350.25	
51226.101	17.41	34.04		51.45	
51226.103	39,186.24	20,698.01	110.60	59,994.85	
51226.104	115,308.16	56,027.41	291.98	171,627.55	
51226.107	151.00	90.73	2.45CR	239.28	
51226.113	132.79	67.22	16.74CR	183.27	
51226.121	3.03			3.03	
51226.123	30.92	1.56		32.48	
51226.125	74.16	69.92		144.08	
51226.127	88.16	1.98		90.14	
51226.130	368,966.10	187,465.74	464.49	556,896.33	
51226.141	5.12	4.64		9.76	
51226.181	42,167.38	21,180.20	283.60	63,631.18	
51227.101	.90	.60		1.50	
51227.103	3,418.66	1,887.03	8.00CR	5,297.69	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51227.104	5,288.77	2,834.56	10.13	8,133.46	
	51227.107	.50	.36	.05CR	.81	
	51227.113	.23	.38		.61	
	51227.123	.24	.03		.27	
	51227.130	23,829.15	11,838.55	249.41	35,917.11	
	51227.181	4,494.25	2,535.38	146.40CR	6,883.23	
	51251.104	57.00	57.00		114.00	
	51251.130		169.50		169.50	
TOTAL LINE NO. 10		52,854,554.58	24,424,028.87	67,507.13	77,346,090.58	*
LINE NO. 11	OPERATIONS-MAIL PROC					
	51101.103	86,080,069.83	41,932,068.98	147,189.87CR	127,864,948.94	
	51101.104	517,846,358.91	246,706,084.75	359,635.32	764,912,078.98	
	51101.107	225,626,688.85	108,627,216.30	180,956.31	334,434,861.46	
	51101.130	1,672,117.32	786,769.81	1,389.06	2,460,276.19	
	51101.181	56,131.45	37,430.30	891.60CR	92,670.15	
	51102.104	127,768,050.54	73,431,755.73	133,110.71	201,332,916.98	
	51102.107	32,999,876.92	22,099,674.89	47,270.29	55,146,822.10	
	51102.130	3,179.54			3,179.54	
	51103.103	2,134,977.00	1,331,552.23	9,749.55CR	3,456,779.68	
	51103.104	99,877,825.08	53,866,277.47	209,684.84	153,953,787.39	
	51103.107	63,780,704.06	32,050,326.16	44,251.03	95,875,281.25	
	51103.130	242,286.10	140,678.75	1,948.22	384,913.07	
	51103.181	91.20CR			91.20CR	
	51104.103	1,012.94CR	29.92	5.19CR	988.21CR	
	51104.104	11,593,913.25	6,579,318.84	24,804.56	18,198,036.65	
	51104.107	447.64	59.95		507.59	
	51105.103	4,715,033.35	2,325,483.69	6,989.11	7,047,506.15	
	51105.104	59,098,922.83	29,803,879.18	124,246.71	89,027,048.72	
	51105.107	21,204,850.56	10,753,101.41	83,135.59	32,041,087.56	
	51105.130	136,965.82	69,613.76	264.10	206,843.68	
	51107.103	3,809,680.46	2,209,195.62	2,903.60	6,021,779.68	
	51107.104	244.43			244.43	
	51107.130	822.09	7,443.45		8,265.54	
	51121.101	171.92			171.92	
	51121.103	1,234,462.14	450,360.95	54,554.34	1,739,377.43	
	51121.104	6,724,943.33	4,787,834.71	64,076.44	11,576,854.48	
	51121.107	1,758,509.70	1,319,903.64	3,370.78	3,081,784.12	
	51121.113	49,566.88	24,776.88	945.26CR	73,398.50	
	51121.114	23,848.50	22,032.81	70.92	45,952.23	
	51121.121	41,416.04	15,367.58	391.44CR	56,392.18	
	51121.123	55,191.42	18,506.59	447.09CR	73,250.92	
	51121.125	16,625.13	7,558.99		24,184.12	
	51121.127	20,872.19	2,959.18		23,831.37	
	51121.130	64,007.05	15,915.92	197.28CR	79,725.69	
	51121.141	6,844.82	2,626.69	1,835.40CR	7,636.11	
	51141.103	7,423,278.30	3,708,441.49	1,316.75CR	11,130,403.04	
	51141.104	59,954,476.38	30,236,421.31	21,269.47	90,212,167.16	
	51141.107	23,939,080.21	12,031,426.27	11,978.36	35,982,484.84	
	51141.130	232,490.93	115,704.78		348,195.71	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.103	3,124,689.81	1,560,365.10	521.95CR	4,684,532.96	
51142.104	24,120,285.39	12,110,846.97	8,272.41	36,239,404.77	
51142.107	10,338,333.74	5,193,539.26	4,917.81	15,536,790.81	
51142.130	92,340.03	45,868.45		138,208.48	
51143.103	3,252,631.19	1,434,500.14	27,567.05	4,714,698.38	
51143.104	32,790,713.39	15,457,534.70	78,044.85	48,326,292.94	
51143.107	14,082,310.02	6,563,646.94	50,327.95	20,696,284.91	
51143.130	71,734.14	33,761.90	513.14	106,009.18	
51145.103	372,096.61	134,832.88	11,688.71	518,618.20	
51145.104	2,792,074.93	786,374.92	116,235.31	3,694,685.16	
51145.107	1,593,819.70	480,969.86	94,945.40	2,169,734.96	
51145.130	13,750.71	6,350.88		20,101.59	
51202.101	14.08			14.08	
51202.103	7,847,543.31	3,926,672.55	3,591.71	11,777,807.57	
51202.104	69,013,537.26	33,778,483.26	543,573.81	103,335,594.33	
51202.107	30,603,682.45	14,991,780.58	263,865.81	45,859,328.84	
51202.113	5,204.53	2,203.51	91.41CR	7,316.63	
51202.114	1,767.60	1,275.47	40.80	3,083.87	
51202.121	3,586.88	1,020.52	32.78CR	4,574.62	
51202.123	4,900.16	1,608.00	35.92CR	6,472.24	
51202.125	1,581.64	672.66		2,254.30	
51202.127	1,934.03	240.11		2,174.14	
51202.130	169,119.05	84,639.64	26.80CR	253,731.89	
51202.141	685.11	239.35	200.23CR	724.23	
51202.181	4,107.04	2,676.02	73.20CR	6,709.86	
51211.101	4.32			4.32	
51211.103	4,683,045.17	2,362,474.71	3,197.33CR	7,042,322.55	
51211.104	47,201,414.90	23,701,342.38	79,178.87	70,981,936.15	
51211.107	20,713,137.94	10,419,111.20	15,813.31	31,148,062.45	
51211.113	3,396.68	1,386.28	63.03CR	4,719.93	
51211.114	1,711.00	1,240.93	33.10	2,985.03	
51211.121	2,752.00	819.11	29.39CR	3,541.72	
51211.123	3,661.94	1,205.92	29.42CR	4,838.44	
51211.125	991.57	508.73		1,500.30	
51211.127	834.86	157.30		992.16	
51211.130	35,045.12	17,361.29	24.21CR	52,382.20	
51211.141	379.34	120.50	82.73CR	417.11	
51211.181	1,428.23	1,268.09	54.40CR	2,641.92	
51212.101	8.72			8.72	
51212.103	3,510,712.76	1,755,133.94	2,021.88	5,267,868.58	
51212.104	16,494,757.36	8,245,331.15	13,261.52	24,753,350.03	
51212.107	5,682,196.24	2,830,533.21	3,058.12	8,515,787.57	
51212.113	1,052.67	524.64	23.34CR	1,553.97	
51212.114	136.68	160.63	5.67	302.98	
51212.121	780.77	224.35	5.67CR	999.45	
51212.123	981.84	305.61	8.29CR	1,279.16	
51212.125	431.86	132.18		564.04	
51212.127	873.48	79.69		953.17	
51212.130	114,007.38	56,863.19	147.32	171,017.89	
51212.141	216.53	92.80	74.51CR	234.82	
51212.181	2,781.14	1,579.62	24.80CR	4,335.96	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.101	.24			.24	
51214.103	52,077.15	25,726.43	19.80CR	77,783.78	
51214.104	420,229.40	213,853.41	432.85	634,515.66	
51214.107	217,390.31	99,158.34	585.67	317,134.32	
51214.113	26.57	5.37	.36CR	31.58	
51214.114	3.40	.56	1.14	5.10	
51214.121	36.89	10.56	.55CR	46.90	
51214.123	30.68	6.74		37.42	
51214.125	4.88	8.04		12.92	
51214.130	1,060.61	553.11		1,613.72	
51214.141	.46	1.44		1.90	
51214.181	30.70	12.56		43.26	
51215.101	.40			.40	
51215.103	110,105.95	55,990.06	31.41	166,127.42	
51215.104	680,345.62	334,505.95	3,567.40	1,018,418.97	
51215.107	192,744.03	95,957.60	19,817.63	308,519.26	
51215.113	15.00	9.18	.91CR	23.27	
51215.114	12.99	9.14	5.04CR	17.09	
51215.121	13.90	2.24	.80CR	15.34	
51215.123	28.91	5.06	.96CR	33.01	
51215.125		1.84		1.84	
51215.127	3.20	6.88		10.08	
51215.130	4,128.98	2,125.25	1.04CR	6,253.19	
51215.141	1.55			1.55	
51215.181	16.80	50.63		67.43	
51216.103	400.67	220.84		621.51	
51216.104	3,744,926.54	2,677,551.88	10,279.32	6,432,757.74	
51216.107	1,158,726.20	1,034,971.96	2,945.38	2,196,643.54	
51216.113	121.46	247.01		368.47	
51216.114	123.39	230.35		353.74	
51216.121	34.44	181.90		216.34	
51216.123	1.22			1.22	
51216.130	194.84	3.72		198.56	
51217.101	2.48			2.48	
51217.103	1,553,295.26	806,280.38	1,237.89CR	2,358,337.75	
51217.104	13,045,729.30	6,912,231.03	14,239.84	19,972,200.17	
51217.107	5,463,425.22	2,902,205.39	8,939.11	8,374,569.72	
51217.113	748.17	376.55	14.36CR	1,110.36	
51217.114	335.95	310.10	2.18	648.23	
51217.121	593.54	221.53	5.60CR	809.47	
51217.123	796.51	264.92	6.57CR	1,054.86	
51217.125	241.81	109.90		351.71	
51217.127	299.70	42.30		342.00	
51217.130	34,491.45	18,105.39	30.27	52,627.11	
51217.141	99.68	37.75	26.74CR	110.69	
51217.181	814.61	553.87	12.40CR	1,356.08	
51218.101	.16			.16	
51218.103	52,342.69	26,693.48	238.60	79,274.77	
51218.104	440,124.77	235,073.90	34,099.40CR	641,099.27	
51218.107	245,566.91	113,130.48	2,869.29CR	355,828.10	
51218.113	23.66	5.43	.36CR	28.73	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.114	3.55	.42	1.08	5.05	
51218.121	35.94	10.51	.42CR	46.03	
51218.123	28.00	7.88		35.88	
51218.125	3.33	6.56		9.89	
51218.130	1,092.89	581.97	13.29	1,688.15	
51218.141	.46	1.44		1.90	
51218.181	26.70	11.60		38.30	
51219.101	.24			.24	
51219.103	69,630.50	35,893.28	25.75	105,549.53	
51219.104	476,187.07	241,669.74	2,103.69	719,960.50	
51219.107	143,151.05	70,758.27	16,810.08	230,719.40	
51219.113	7.09	4.80	.77CR	11.12	
51219.114	8.39	7.55	3.70CR	12.24	
51219.121	7.33	1.91	.56CR	8.68	
51219.123	17.97	4.68	.48CR	22.17	
51219.125		1.16		1.16	
51219.127	2.56	6.20		8.76	
51219.130	2,985.19	1,522.11	2.71CR	4,504.59	
51219.141	.74			.74	
51219.181	1.60	32.24		33.84	
51221.101	2.48			2.48	
51221.103	3,093,974.01	1,622,963.51	3,188.78CR	4,713,748.74	
51221.104	33,441,496.33	17,363,464.69	97,374.29	50,902,335.31	
51221.107	15,380,081.72	7,924,220.73	17,336.29	23,321,638.74	
51221.113	2,057.17	853.36	39.40CR	2,871.13	
51221.114	1,150.00	902.54	8.14	2,060.68	
51221.121	1,735.53	537.69	17.71CR	2,255.51	
51221.123	2,389.51	815.12	19.19CR	3,185.44	
51221.125	606.98	330.99		937.97	
51221.127	500.57	100.68		601.25	
51221.130	22,572.00	11,820.07	7.96CR	34,384.11	
51221.141	227.52	76.48	49.25CR	254.75	
51221.181	889.01	829.06	32.00CR	1,686.07	
51222.101	1.12			1.12	
51222.103	615,910.50	309,395.04	8.97	925,314.51	
51222.104	4,588,453.56	2,305,675.00	2,339.40	6,896,467.96	
51222.107	1,884,896.00	942,653.97	338.12	2,827,888.09	
51222.113	306.76	133.62	5.89CR	434.49	
51222.114	117.90	90.29	2.59	210.78	
51222.121	250.24	73.23	2.45CR	321.02	
51222.123	318.19	101.08	2.52CR	416.75	
51222.125	100.11	43.84		143.95	
51222.127	130.29	17.08		147.37	
51222.130	12,890.22	6,419.91	2.24CR	19,307.89	
51222.141	42.27	15.62	10.76CR	47.13	
51222.181	347.16	224.84	5.60CR	566.40	
51224.101		21.00		21.00	
51224.103	15.90	6.60		22.50	
51226.101	1.84			1.84	
51226.103	1,864,121.83	938,289.11	407.13CR	2,802,003.81	
51226.104	18,201,588.78	9,095,454.30	30,555.68	27,327,598.76	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 03 FY 00

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51226.107	7,773,267.18	3,883,469.04	7,655.47	11,664,391.69	
	51226.113	1,232.42	502.23	24.08CR	1,710.57	
	51226.114	524.80	396.96	8.45	930.21	
	51226.121	953.49	293.08	9.00CR	1,237.57	
	51226.123	1,483.61	493.16	12.51CR	1,964.26	
	51226.125	414.62	194.60		609.22	
	51226.127	351.56	70.22		421.78	
	51226.130	14,680.13	7,305.90	10.50CR	21,975.53	
	51226.141	148.73	50.95	36.14CR	163.54	
	51226.181	589.32	548.94	25.60CR	1,112.66	
	51227.101	.16			.16	
	51227.103	46,623.32	23,982.76	15.31	70,621.39	
	51227.104	291,990.38	143,063.14	1,583.47	436,636.99	
	51227.107	81,001.92	40,262.37	1,454.25	122,718.54	
	51227.113	2.72	3.76	.43CR	6.05	
	51227.114	5.80	3.99	2.16CR	7.63	
	51227.121	2.54	.71	.16CR	3.09	
	51227.123	13.65	1.92	.40CR	15.17	
	51227.125		.92		.92	
	51227.127	1.44	3.08		4.52	
	51227.130	1,864.79	959.47	.48CR	2,823.78	
	51227.141	.62			.62	
	51227.181	21.44	25.04		46.48	
	51251.103	60.00	442.00		502.00	
	51251.104	121,504.77	58,817.92		180,322.69	
	51251.107	339,423.63	174,484.64		513,908.27	
	51251.130	53.00			53.00	
TOTAL LINE NO. 11		1,774,861,361.52	892,284,339.12	2,721,967.54	2,669,867,668.18	*
LINE NO. 12	OPER-DEL SERV-RUR CARR					
	51101.112	282,800,469.65	126,434,849.25	193,196.79	409,428,515.69	
	51102.112	109,182,692.83	58,010,043.62	168,142.96	167,360,879.41	
	51103.112	13,489,818.72	6,292,747.41	197,995.24	19,980,561.37	
	51105.112	121.28		1.83	123.11	
	51107.112	171.31			171.31	
	51141.112	26,095,320.93	13,301,770.31	3,168.22CR	39,393,923.02	
	51142.112	12,344,717.27	6,324,956.65	1,762.13CR	18,667,911.79	
	51143.112	12,633,899.64	6,792,508.55	58,211.72CR	19,368,196.47	
	51145.112	3,205,438.79	1,585,101.13	56,809.36	4,847,349.28	
	51202.112	30,127,760.12	15,077,839.22	51,684.80	45,257,284.14	
	51211.112	24,088,769.81	12,498,033.22	15,385.14	36,602,188.17	
	51212.112	3,921,077.97	1,960,171.72	14,038.17	5,895,287.86	
	51214.112	2,340,085.19	1,178,837.82	2,270.55	3,521,193.56	
	51215.112	996,371.22	439,332.55	25,499.28CR	1,410,204.49	
	51216.112	7,614,529.52	4,005,770.58	18,313.56	11,638,613.66	
	51217.112	6,413,511.71	3,299,763.84	9,000.47	9,722,276.02	
	51218.112	2,037,897.47	1,025,675.04	1,904.58	3,065,477.09	
	51219.112	567,679.29	250,957.98	13,753.45CR	804,883.82	
	51221.112	13,756,230.68	7,112,641.96	18,639.77	20,887,512.41	
	51222.112	2,111,783.55	1,080,703.29	143.66CR	3,192,343.18	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51226.112	9,097,727.14	4,664,068.67	6,347.06	13,768,142.87	
	51227.112	432,476.07	198,674.76	10,950.16CR	620,200.67	
	51251.121	53.00			53.00	
TOTAL LINE NO. 12		563,258,603.16	271,534,447.57	640,241.66	835,433,292.39	*
LINE NO. 13	OPERATIONS-VEH SERV					
	51101.103	6,220,158.10	2,948,883.51	2,199.37CR	9,166,842.24	
	51101.104	3,407,289.73	1,564,262.67	3,430.87	4,974,983.27	
	51101.113	2,974,031.91	1,402,190.96	1,291.98CR	4,374,930.89	
	51101.114	34,634,444.91	16,595,422.13	31,035.93	51,260,902.97	
	51101.130	2,430,692.32	1,122,045.16	3,605.89CR	3,549,131.59	
	51101.141	28,711,523.43	13,295,517.09	7,306.19	42,014,346.71	
	51101.181	3,514,372.47	1,577,280.67	1,588.63	5,093,241.77	
	51102.104	116,152.21	55,365.81	2,418.15CR	169,099.87	
	51102.113	24,284.71	12,695.53	38.24	37,018.48	
	51102.114	7,047,120.39	3,789,654.19	8,864.99	10,845,639.57	
	51102.141	379,703.26	187,615.47	3,333.53	570,652.26	
	51103.103	42,777.00	25,179.64	192.70CR	67,763.94	
	51103.104	299,746.93	170,872.46	864.70	471,484.09	
	51103.113	285,641.96	160,126.93	419.85CR	445,349.04	
	51103.114	6,573,882.44	3,681,984.16	2,203.38	10,258,069.98	
	51103.130	102,820.94	56,916.10	225.84	159,962.88	
	51103.141	2,334,887.52	1,204,188.65	8,860.00	3,547,936.17	
	51103.181	1,047.90	483.50		1,531.40	
	51104.103	296.95CR			296.95CR	
	51104.104	12,515.86	8,878.81	.62	21,395.29	
	51104.113	11,479.45	5,789.21		17,268.66	
	51104.114	938,924.41	613,234.19	12.73CR	1,552,145.87	
	51104.141	129,376.45	60,463.70	49.86	189,890.01	
	51105.103	209,867.90	104,263.04	516.46	314,647.40	
	51105.104	16,794.25	9,132.55	38.49	25,965.29	
	51105.113	6,064.16	2,844.10	12.96	8,921.22	
	51105.114	2,447,039.66	1,223,873.06	10,521.13	3,681,433.85	
	51105.130	24,913.51	11,999.14	24.21CR	36,888.44	
	51105.141	607,033.01	287,762.69	3,732.87	898,528.57	
	51105.181		50.72		50.72	
	51107.103	276,138.18	180,430.20	817.65	457,386.03	
	51107.130	5,513.15	13,389.23	677.65	19,580.03	
	51107.141	89,323.30	44,627.70	745.34	134,696.34	
	51141.103	625,025.42	311,289.03		936,314.45	
	51141.104	226,568.57	113,797.24		340,365.81	
	51141.113	341,413.89	175,762.65		517,176.54	
	51141.114	3,962,885.90	2,006,948.22	968.93	5,970,803.05	
	51141.130	189,997.66	96,315.91		286,313.57	
	51141.141	3,147,024.00	1,586,996.35	439.57	4,734,459.92	
	51141.181	382,853.52	192,146.91		575,000.43	
	51142.103	251,133.72	124,992.01		376,125.73	
	51142.104	89,285.56	44,806.90		134,092.46	
	51142.113	134,191.70	69,042.20		203,233.90	
	51142.114	1,627,533.96	823,154.63	336.27	2,451,024.86	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.130	76,853.95	38,925.08		115,779.03	
51142.141	1,362,951.95	686,676.18	118.05	2,049,746.18	
51142.181	150,233.51	75,413.65		225,647.16	
51143.103	235,358.34	109,404.96	3,174.67	347,937.97	
51143.104	90,062.28	45,939.67	334.68CR	135,667.27	
51143.113	160,178.66	72,021.73	714.28	232,914.67	
51143.114	2,050,195.98	913,934.27	1,963.28	2,966,093.53	
51143.130	53,376.52	24,678.98	1,643.77	79,699.27	
51143.141	1,470,168.91	661,544.42	1,678.06	2,133,391.39	
51143.181	97,193.94	36,866.66	614.88	134,675.48	
51145.103	30,518.53	4,935.85		35,454.38	
51145.104	11,454.98	3,091.09		14,546.07	
51145.113	17,901.46	4,916.77	2,983.11	25,801.34	
51145.114	284,446.71	79,321.67	3,813.86	367,582.24	
51145.130	11,030.26	2,449.15		13,479.41	
51145.141	171,090.39	56,785.56	3,072.86	230,948.81	
51145.181	9,845.17	2,569.50	241.78	12,656.45	
51202.103	565,140.75	279,533.59	596.92	845,271.26	
51202.104	360,628.28	171,791.61	94.81CR	532,325.08	
51202.113	362,418.80	187,481.40	894.14	550,794.34	
51202.114	4,981,722.00	2,492,041.78	22,040.02	7,495,803.80	
51202.130	233,111.01	115,329.67	318.67CR	348,122.01	
51202.141	3,396,792.80	1,701,318.92	6,292.83	5,104,404.55	
51202.181	252,186.15	125,404.24	294.00	377,884.39	
51211.103	211,114.02	101,087.11	529.65	312,730.78	
51211.104	123,651.08	57,712.96	28.36	181,392.40	
51211.113	58,188.41	29,457.54	184.92	87,830.87	
51211.114	3,935,434.54	2,008,493.76	1,877.25	5,945,805.55	
51211.130	97,295.63	47,869.13	4.72	145,169.48	
51211.141	1,983,878.56	1,014,747.50	2,523.26	3,001,149.32	
51211.181	39,881.27	19,952.27	123.60	59,957.14	
51212.103	341,174.93	173,935.51	519.94CR	514,590.50	
51212.104	177,654.99	87,240.34	146.91	265,042.24	
51212.113	206,239.83	107,259.90	898.39CR	312,601.34	
51212.114	715,242.64	356,349.68	831.09	1,072,423.41	
51212.130	118,652.63	57,102.10	211.11CR	175,543.62	
51212.141	1,028,410.76	519,499.09	34.47	1,547,944.32	
51212.181	242,061.45	120,767.30	186.19	363,014.94	
51214.103	2,732.91	1,364.24	74.55	4,171.70	
51214.104	1,922.05	802.39	.67	2,725.11	
51214.113	577.34	491.55	.02	1,068.91	
51214.114	24,333.98	13,010.26	10.97	37,355.21	
51214.130	1,931.00	864.59	18.56CR	2,777.03	
51214.141	16,330.11	8,448.07	534.51	25,312.69	
51214.181	2,681.48	1,341.90		4,023.38	
51215.103	6,686.18	3,277.23	3.34	9,966.75	
51215.104	3,925.45	1,890.23	36.39	5,852.07	
51215.113	3,739.80	1,775.03	16.00CR	5,498.83	
51215.114	21,287.74	11,231.75	98.44	32,617.93	
51215.130	3,174.01	1,588.42	99.31	4,861.74	
51215.141	23,939.68	12,409.24	9.51	36,358.43	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 03 FY 00

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.181	9,574.16	4,416.46	1.20	13,991.82	
51216.103	.24	3.56	.52	4.32	
51216.104	1,937.35	992.01		2,929.36	
51216.113	4.15	6.57	2.44	13.16	
51216.114	26,296.79	22,412.24	113.07	48,822.10	
51216.141	5,128.48	2,557.42	63.99	7,749.89	
51217.103	109,160.45	55,825.03	84.19CR	164,901.29	
51217.104	59,902.22	29,776.93	24.80	89,703.95	
51217.113	55,038.23	28,661.98	196.69CR	83,503.52	
51217.114	829,454.09	437,064.45	689.16	1,267,207.70	
51217.130	39,885.88	19,817.07	41.66CR	59,661.29	
51217.141	526,914.19	270,369.68	572.50	797,856.37	
51217.181	56,414.81	28,163.80	5.79CR	84,572.82	
51218.103	2,658.19	1,326.90	71.02	4,056.11	
51218.104	1,801.88	761.39	.37	2,563.64	
51218.113	529.90	450.02	1.30CR	978.62	
51218.114	24,543.69	13,623.35	30.39	38,197.43	
51218.130	1,744.14	788.33	16.42CR	2,516.05	
51218.141	15,275.70	8,153.36	460.20	23,889.26	
51218.181	1,413.50	708.79	.87CR	2,121.42	
51219.103	4,155.35	2,120.79	1.50CR	6,274.64	
51219.104	2,427.52	1,217.66	20.84	3,666.02	
51219.113	2,320.57	1,160.25	10.64CR	3,470.18	
51219.114	15,694.62	8,168.79	46.99	23,910.40	
51219.130	1,855.82	948.79	56.84	2,861.45	
51219.141	14,490.27	7,522.34	5.82CR	22,006.79	
51219.181	5,425.68	2,491.27	5.14CR	7,911.81	
51221.103	133,530.86	66,812.32	337.07	200,680.25	
51221.104	80,789.38	38,834.85	19.80	119,644.03	
51221.113	37,185.54	18,920.09	92.79	56,198.42	
51221.114	2,724,077.31	1,437,406.29	2,027.08	4,163,510.68	
51221.130	61,210.31	30,863.26	.51	92,074.08	
51221.141	1,245,482.63	643,557.91	1,918.39	1,890,958.93	
51221.181	21,790.80	10,833.27	67.28	32,691.35	
51222.103	44,326.23	22,116.39	9.61CR	66,433.01	
51222.104	24,254.38	11,724.37	.67CR	35,978.08	
51222.113	22,678.93	11,784.06	1.09	34,464.08	
51222.114	307,358.78	156,907.41	86.03	464,352.22	
51222.130	16,695.61	8,244.72	20.28CR	24,920.05	
51222.141	217,365.16	110,583.51	36.45	327,985.12	
51222.181	24,882.23	12,413.59	24.54	37,320.36	
51224.181	38.80	22.20		61.00	
51226.103	86,889.31	41,532.61	144.70	128,566.62	
51226.104	49,429.34	22,671.19	2.18	72,102.71	
51226.113	23,469.62	11,744.74	86.64	35,301.00	
51226.114	1,457,662.00	735,338.36	722.01	2,193,722.37	
51226.130	39,885.99	19,607.22	.62	59,493.83	
51226.141	780,343.32	398,241.09	648.84	1,179,233.25	
51226.181	15,887.34	7,914.92	54.40	23,856.66	
51227.103	2,718.10	1,349.90	1.55	4,069.55	
51227.104	1,473.62	761.24	16.54	2,251.40	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.113	1,737.03	826.22	7.44CR	2,555.81	
51227.114	9,131.65	4,749.15	43.52	13,924.32	
51227.130	1,267.72	623.71	9.54	1,900.97	
51227.141	9,991.63	5,189.83	4.39	15,185.85	
51227.181	4,473.72	2,063.72	.40	6,537.84	
51251.103	133.95			133.95	
51251.104	2,002.67	1,154.17		3,156.84	
51251.113	4,629.78	2,748.40		7,378.18	
51251.114	445,707.89	224,882.42		670,590.31	
51251.141	36,192.38	18,649.16		54,841.54	
TOTAL LINE NO. 13	150,428,924.05	73,645,602.03	139,600.37	224,214,126.45	*
LINE NO. 14 OPERATIONS-CUST SERV					
51101.103	42,132,087.07	19,331,044.76	134,417.23CR	61,328,714.60	
51101.104	425,722,688.13	199,577,422.32	7,402.55	625,307,513.00	
51101.105	19,282.66	13,436.60	2,080.04	34,799.30	
51101.107	11,691,934.07	5,445,047.81	7,463.30	17,144,445.18	
51101.130	125,839.97	47,001.39	8,081.60CR	164,759.76	
51101.181	137,779.43	44,909.76	13,592.40	196,281.59	
51102.104	186,815,718.50	94,468,352.96	158,359.24	281,442,430.70	
51102.105	621,079.06	299,898.00	10,641.82	931,618.88	
51102.107	1,782,629.23	927,538.95	7,416.27	2,717,584.45	
51103.103	993,688.55	483,582.08	11,507.24CR	1,465,763.39	
51103.104	89,961,382.11	49,901,195.64	179,607.53	140,042,185.28	
51103.105	10,296.71	5,515.98	2,184.92	17,997.61	
51103.107	2,992,621.73	1,700,431.22	2,163.28	4,695,216.23	
51103.130	987.72			987.72	
51103.181	1,546.68	750.96		2,297.64	
51104.103	1,387.49CR			1,387.49CR	
51104.104	4,912,163.95	3,233,516.87	27,077.08	8,172,757.90	
51104.105	485.81	37.63		523.44	
51104.107	1.86			1.86	
51105.103	380,447.35	177,299.83	613.83	558,361.01	
51105.104	11,047,904.82	5,548,049.85	76,029.78	16,671,984.45	
51105.105	2,913.00	1,445.24		4,358.24	
51105.107	587,181.79	291,080.66	1,863.96	880,126.41	
51107.103	2,298,552.04	1,010,361.89	16,180.62	3,325,094.55	
51107.104	560.14		41.96CR	518.18	
51121.101	120,843.63	55,322.21	2,461.99	178,627.83	
51121.102	10,957.06	3,720.02	1,059.85	15,736.93	
51121.103	1,121,363.54	399,141.07	133,874.87CR	1,386,629.74	
51121.104	9,078,129.73	3,784,896.90	14,346.57	12,877,373.20	
51121.105	14,653.98	9,568.47	1,502.26	25,724.71	
51121.107	49,033.42	31,923.11	144.26CR	80,812.27	
51121.113	303,471.14	153,507.23	3,145.41CR	453,832.96	
51121.114	2,134.31	824.51		2,958.82	
51121.121	24,289.56	12,869.17	45.72CR	37,113.01	
51121.123	3,435.95	3,140.60		6,576.55	
51121.125	5,794.68	3,842.87	364.86	10,002.41	
51121.127	1,228.15	361.28		1,589.43	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.130	21,845.08	7,802.36	2,871.84	32,519.28	
51121.141	621.07	406.87		1,027.94	
51121.181	4,018.20			4,018.20	
51141.103	3,846,574.26	1,924,904.87	565.38	5,772,044.51	
51141.104	62,520,054.71	31,468,061.04	16,160.46	94,004,276.21	
51141.105	115,576.95	58,412.04	76.41	174,065.40	
51141.107	1,338,761.11	673,525.08	856.96	2,013,143.15	
51141.130	6,915.72	2,976.98		9,892.70	
51142.103	1,579,853.85	790,744.84	218.38	2,370,817.07	
51142.104	20,544,457.95	10,342,996.94	4,144.09	30,891,598.98	
51142.105	231.64	116.61		348.25	
51142.107	548,104.73	275,029.37	336.30	823,470.40	
51142.130	3,023.50	1,290.20		4,313.70	
51143.103	1,254,473.30	594,255.40	36,878.61	1,885,607.31	
51143.104	28,618,846.69	13,364,401.50	53,168.66	42,036,416.85	
51143.105	37,670.25	25,727.98	744.80	64,143.03	
51143.107	720,727.28	324,475.60	8,201.61	1,053,404.49	
51143.130	1,330.84	383.16		1,714.00	
51145.103	191,170.31	56,340.84	122.71	247,633.86	
51145.104	2,449,124.99	676,667.43	91,530.35	3,217,322.77	
51145.105	202.67	78.80		281.47	
51145.107	76,804.43	27,490.04	4,400.91	108,695.38	
51202.101	8,825.69	4,197.78	245.91	13,269.38	
51202.103	3,885,684.70	1,918,472.59	13,382.89CR	5,790,774.40	
51202.104	69,263,913.72	34,570,906.93	172,632.11	104,007,452.76	
51202.105	99,143.60	52,329.95	522.56	151,996.11	
51202.107	1,598,462.32	785,745.96	17,074.70	2,401,282.98	
51202.113	27,699.79	13,008.84	163.44CR	40,545.19	
51202.114	195.16	71.68		266.84	
51202.121	2,354.65	1,213.60	3.32CR	3,564.93	
51202.123	280.46	246.87		527.33	
51202.125	634.56	354.57	32.89	1,022.02	
51202.127	105.01	36.32		141.33	
51202.130	12,142.92	4,317.47	640.72CR	15,819.67	
51202.141	67.20	42.57		109.77	
51202.181	10,989.27	3,552.64	881.20	15,423.11	
51211.101	1,319.66	769.66	29.01	2,118.33	
51211.103	1,924,376.78	943,863.19	7,354.93CR	2,860,885.04	
51211.104	42,643,235.80	21,647,326.51	9,999.34CR	64,280,562.97	
51211.105	35,794.06	19,002.94	203.03	55,000.03	
51211.107	976,463.53	493,193.25	2,197.07	1,471,853.85	
51211.113	19,777.71	9,261.17	222.67CR	28,816.21	
51211.114	154.52	65.47		219.99	
51211.121	1,523.44	930.86	3.93CR	2,450.37	
51211.123	230.32	184.50		414.82	
51211.125	372.31	217.53	21.96	611.80	
51211.127	111.85			111.85	
51211.130	7,890.70	2,770.52	296.80CR	10,364.42	
51211.141	46.00	34.15		80.15	
51211.181	6,343.82	2,132.50	759.60	9,235.92	
51212.101	7,254.75	3,200.64	195.84	10,651.23	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.103	1,990,987.19	996,193.71	9,879.22CR	2,977,301.68	
51212.104	19,528,767.46	9,860,786.77	31,961.91	29,421,516.14	
51212.105	18,462.48	10,666.54	420.80	29,549.82	
51212.107	404,647.51	202,353.00	32.97CR	606,967.54	
51212.113	5,202.46	2,529.19	15.94CR	7,715.71	
51212.114	24.32	5.92		30.24	
51212.121	513.15	201.17	.36CR	713.96	
51212.123	70.73	82.83		153.56	
51212.125	126.36	96.81	8.23	231.40	
51212.127	8.48	25.28		33.76	
51212.130	5,486.46	2,300.51	170.16CR	7,616.81	
51212.141	12.34	5.05		17.39	
51212.181	5,465.09	1,649.95	413.60	7,528.64	
51214.101	77.05	30.68	43.48CR	64.25	
51214.103	33,762.91	16,294.84	39.43CR	50,018.32	
51214.104	676,960.64	323,618.55	117.25CR	1,000,461.94	
51214.105	624.63	498.32	1.26CR	1,121.69	
51214.107	11,943.88	5,819.45	.74CR	17,762.59	
51214.113	137.19	56.46	.15	193.80	
51214.114	.48	.16		.64	
51214.121	8.61	17.77	.06CR	26.32	
51214.123	.24			.24	
51214.125	.32			.32	
51214.130	133.20	77.50	.80CR	209.90	
51214.181	24.78	6.04		30.82	
51215.101	320.19	194.28	1.20	515.67	
51215.103	62,573.76	30,042.10	255.98	92,871.84	
51215.104	1,055,830.53	503,944.58	21,421.09	1,581,196.20	
51215.105	1,912.30	727.38	472.54	3,112.22	
51215.107	12,296.76	6,141.01	.04CR	18,437.73	
51215.113	130.35	73.84	.92	205.11	
51215.114	.32			.32	
51215.121	37.95	5.42		43.37	
51215.123	.24			.24	
51215.130	52.96	15.18	.80CR	67.34	
51215.181	159.18	29.94		189.12	
51216.101	1.47			1.47	
51216.102	677.22	229.79	65.17	972.18	
51216.103	1,633.25	498.76	65.00	2,197.01	
51216.104	954,670.93	558,488.70	8,665.12	1,521,824.75	
51216.105	11,361.35	5,323.51	176.56	16,861.42	
51216.107	23,786.62	13,536.43	73.60	37,396.65	
51216.113	1,217.94	1,072.77	33.88CR	2,256.83	
51216.114		4.68		4.68	
51216.121	21.78	10.98		32.76	
51216.130			.80CR	.80CR	
51217.101	1,715.52	785.80	35.57	2,536.89	
51217.102	155.97	52.92	15.22	224.11	
51217.103	740,216.59	364,762.86	3,507.44CR	1,101,472.01	
51217.104	11,661,386.06	6,026,557.02	6,336.42	17,694,279.50	
51217.105	11,740.12	6,238.57	237.03	18,215.72	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.107	273,538.10	142,790.43	319.11	416,647.64	
51217.113	4,455.31	2,272.42	44.82CR	6,682.91	
51217.114	30.02	12.02		42.04	
51217.121	344.41	184.51	.65CR	528.27	
51217.123	50.42	46.14		96.56	
51217.125	81.07	56.30	5.31	142.68	
51217.127	17.71	4.96		22.67	
51217.130	2,228.82	865.77	75.86CR	3,018.73	
51217.141	8.91	5.64		14.55	
51217.181	2,063.89	661.43	192.40	2,917.72	
51218.101	65.52	26.48	37.68CR	54.32	
51218.103	32,166.45	15,818.61	46.25CR	47,938.81	
51218.104	659,975.75	324,797.62	53,705.10CR	931,068.27	
51218.105	528.24	430.21	1.83CR	956.62	
51218.107	13,076.25	6,452.25	5.96CR	19,522.54	
51218.113	129.56	52.18	.15	181.89	
51218.114	.48	.16		.64	
51218.121	7.97	16.46	.04CR	24.39	
51218.123	.24			.24	
51218.125	.24			.24	
51218.130	112.24	65.78	.40CR	177.62	
51218.181	22.54	4.98		27.52	
51219.101	183.02	109.35	.76	293.13	
51219.103	38,401.49	18,824.02	126.23	57,351.74	
51219.104	679,137.99	331,306.97	12,909.10	1,023,354.06	
51219.105	1,370.07	406.61	312.58	2,089.26	
51219.107	8,560.04	4,264.24	3.13CR	12,821.15	
51219.113	90.92	47.60	.64	139.16	
51219.114	.24			.24	
51219.121	27.62	3.51		31.13	
51219.123	.16			.16	
51219.130	31.64	8.82	.40CR	40.06	
51219.181	92.44	17.44		109.88	
51221.101	762.33	443.86	17.20	1,223.39	
51221.103	1,216,021.54	597,185.37	3,961.13CR	1,809,245.78	
51221.104	28,078,295.08	14,528,378.07	32,953.75	42,639,626.90	
51221.105	20,550.23	10,998.27	165.46	31,713.96	
51221.107	696,317.67	364,540.76	1,385.41	1,062,243.84	
51221.113	12,576.08	6,018.90	147.91CR	18,447.07	
51221.114	102.26	40.96		143.22	
51221.121	932.10	574.16	2.39CR	1,503.87	
51221.123	148.59	116.46		265.05	
51221.125	229.27	145.90	15.02	390.19	
51221.127	68.23			68.23	
51221.130	4,565.40	1,599.81	173.70CR	5,991.51	
51221.141	26.74	19.81		46.55	
51221.181	3,854.48	1,314.28	460.80	5,629.56	
51222.101	754.93	348.02	15.64	1,118.59	
51222.103	302,953.38	150,423.25	1,426.95CR	451,949.68	
51222.104	4,579,645.38	2,325,817.73	1,030.35CR	6,904,432.76	
51222.105	6,902.98	3,718.94	19.59	10,641.51	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51222.107	101,123.46	50,519.83	76.68	151,719.97	
	51222.113	1,720.67	814.69	15.18CR	2,520.18	
	51222.114	11.59	4.40		15.99	
	51222.121	144.90	77.27	.30CR	221.87	
	51222.123	20.27	18.44		38.71	
	51222.125	33.98	22.30	2.25	58.53	
	51222.127	7.41	2.24		9.65	
	51222.130	994.49	387.35	34.00CR	1,347.84	
	51222.141	3.83	2.52		6.35	
	51222.181	888.49	284.20	82.40	1,255.09	
	51224.103	3.60	1.80		5.40	
	51226.101	563.62	292.73	13.03	869.38	
	51226.103	794,851.22	390,135.83	3,370.64CR	1,181,616.41	
	51226.104	16,708,319.68	8,433,962.98	39,573.18	25,181,855.84	
	51226.105	11,932.36	6,322.58	93.45	18,348.39	
	51226.107	363,657.77	182,654.44	613.37	546,925.58	
	51226.113	6,526.78	2,977.79	21.45CR	9,483.12	
	51226.114	57.54	19.91		77.45	
	51226.121	570.53	318.38	1.09CR	887.82	
	51226.123	97.68	71.01		168.69	
	51226.125	165.51	94.34	8.94	268.79	
	51226.127	37.11			37.11	
	51226.130	3,018.60	1,076.76	14.00	4,109.36	
	51226.141	18.78	14.44		33.22	
	51226.181	2,644.91	843.61	288.00	3,776.52	
	51227.101	149.51	90.68	.60	240.79	
	51227.103	27,231.29	13,046.34	91.65	40,369.28	
	51227.104	457,787.02	221,720.23	9,443.01	688,950.26	
	51227.105	831.61	293.32	220.76	1,345.69	
	51227.107	5,166.44	2,472.20	.02CR	7,638.62	
	51227.113	56.92	31.48	.47	88.87	
	51227.114	.16			.16	
	51227.121	17.89	2.84		20.73	
	51227.123	.08			.08	
	51227.130	21.40	5.78	.40CR	26.78	
	51227.181	70.66	12.86		83.52	
	51251.103	85.45			85.45	
	51251.104	1,246,123.49	650,952.24		1,897,075.73	
	51251.107	21,181.49	10,139.12		31,320.61	
TOTAL LINE NO. 14		1,131,012,495.82	555,813,553.86	716,253.96	1,687,542,303.64	*
LINE NO. 15	FINANCE					
	51101.103	5,003,271.76	2,256,117.92	38,134.22CR	7,221,255.46	
	51101.104	19,686,952.63	9,179,017.04	51,402.14CR	28,814,567.53	
	51101.107	6,074.13	2,387.84		8,461.97	
	51101.130	4,120,870.85	1,822,381.78	7,663.16CR	5,935,589.47	
	51101.181	1,377,132.10	590,708.40	6,774.33CR	1,961,066.17	
	51102.104	488,436.87	241,642.10	5,000.76CR	725,078.21	
	51102.130	315.52			315.52	
	51103.103	4,240.54	8,167.09	420.52CR	11,987.11	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.104	1,296,590.12	700,620.34	10,045.53CR	1,987,164.93	
51103.107	1,267.55	781.72		2,049.27	
51103.130	5,516.54	1,684.07		7,200.61	
51103.181	160.91	210.51		371.42	
51104.104	132,246.11	76,888.31	909.00	210,043.42	
51105.103	19,725.10	9,139.61	17.98CR	28,846.73	
51105.104	801,617.44	389,475.28	1,041.38	1,192,134.10	
51105.130	1,259.78	507.28		1,767.06	
51107.103	844.71	1,629.30		2,474.01	
51121.103	22,989.15	11,533.07	133.91	34,656.13	
51121.104	197,004.76	120,322.25	10,216.84CR	307,110.17	
51121.107	800.88	324.82CR	4,165.07CR	3,689.01CR	
51121.113	3,113.45	1,619.83	15.86CR	4,717.42	
51121.114	155.84	142.64CR		13.20	
51121.121	.18CR			.18CR	
51121.123	644.48	806.42		1,450.90	
51121.130	19,336.95	12,338.73	614.00	32,289.68	
51141.103	530,452.86	266,070.74		796,523.60	
51141.104	1,972,464.46	993,540.45	186.05	2,966,190.96	
51141.130	450,859.96	226,519.27		677,379.23	
51141.181	148,714.51	74,080.15		222,794.66	
51142.103	208,679.71	104,688.57		313,368.28	
51142.104	828,154.17	416,735.66	89.77	1,244,979.60	
51142.130	181,534.43	91,061.32		272,595.75	
51142.181	58,303.10	28,984.41		87,287.51	
51143.103	119,552.91	48,386.43	1,790.56	169,729.90	
51143.104	857,999.66	382,664.29	2,863.06CR	1,237,800.89	
51143.130	114,411.58	43,722.88	1,583.36	159,717.82	
51143.181	38,258.97	21,437.78	1,174.90	60,871.65	
51145.103	14,638.53	3,648.31	159.24	18,446.08	
51145.104	77,736.52	17,929.46	2,488.20	98,154.18	
51145.130	8,199.14	1,072.02	1,995.51	11,266.67	
51145.181	8,117.07	618.27		8,735.34	
51202.103	386,891.83	192,546.00	2,983.22CR	576,454.61	
51202.104	2,011,945.05	996,545.67	217.15	3,008,707.87	
51202.107	657.94	179.79	361.29CR	476.44	
51202.113	339.48	135.47	1.97CR	472.98	
51202.114	16.48	15.76CR		.72	
51202.121	.37			.37	
51202.123	59.84	70.24		130.08	
51202.130	333,872.86	167,550.78	480.69CR	500,942.95	
51202.181	90,161.65	44,150.53	297.14CR	134,015.04	
51211.103	91,301.99	44,893.38	839.83	137,035.20	
51211.104	1,003,085.53	505,451.76	13,154.81CR	1,495,382.48	
51211.107	529.83	88.02	311.37CR	306.48	
51211.113	203.65	88.95	1.69CR	290.91	
51211.114	11.14	10.96CR		.18	
51211.121	.08CR			.08CR	
51211.123	44.16	52.14		96.30	
51211.130	116,508.09	58,637.09	99.74	175,244.92	
51211.181	16,209.36	8,120.36	54.78CR	24,274.94	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.103	316,583.82	158,855.41	3,016.79CR	472,422.44	
51212.104	905,025.50	454,396.88	2,426.69CR	1,356,995.69	
51212.107	98.18	58.20	66.27CR	90.11	
51212.113	70.28	36.00		106.28	
51212.114	3.18	2.64CR		.54	
51212.121	.04			.04	
51212.123	12.48	15.14		27.62	
51212.130	238,738.65	120,306.65	239.95CR	358,805.35	
51212.181	92,750.12	45,286.42	261.49CR	137,775.05	
51214.103	3,905.89	1,545.37	94.43	5,545.69	
51214.104	18,400.55	9,427.05	7,019.33	34,846.93	
51214.107	1.85	1.97		3.82	
51214.113	1.45	.72		2.17	
51214.114	.08			.08	
51214.123	.32	.40		.72	
51214.130	3,315.05	1,556.88	5.28	4,877.21	
51214.181	621.14	310.78	1.96CR	929.96	
51215.103	16,219.05	8,556.80	85.54CR	24,690.31	
51215.104	39,622.05	19,057.44	178.43CR	58,501.06	
51215.107	3.50	1.71		5.21	
51215.113	7.21	3.60		10.81	
51215.123	.96	1.20		2.16	
51215.130	8,933.18	4,555.57	149.77	13,638.52	
51215.181	8,012.28	4,034.30	10.18CR	12,036.40	
51216.103	1.46	1.46		2.92	
51216.104	1,823.23	1,745.10	1.68	3,570.01	
51216.113		12.56		12.56	
51216.130	31.53	14.18		45.71	
51217.103	81,010.68	40,184.23	559.33CR	120,635.58	
51217.104	364,210.18	186,972.10	1,023.87CR	550,158.41	
51217.107	114.99	38.41	59.47CR	93.93	
51217.113	47.29	24.93	.23CR	71.99	
51217.114	2.24	2.08CR		.16	
51217.121	.01			.01	
51217.123	9.28	11.60		20.88	
51217.130	66,065.53	33,102.07	70.09CR	99,097.51	
51217.181	22,117.72	10,873.32	86.40CR	32,904.64	
51218.103	3,770.68	1,362.56	66.39	5,199.63	
51218.104	17,336.60	9,026.24	6,952.29	33,315.13	
51218.107	2.46	2.49		4.95	
51218.113	1.49	.72		2.21	
51218.114	.08			.08	
51218.123	.32	.40		.72	
51218.130	2,882.86	1,359.40	1.96	4,244.22	
51218.181	545.31	273.78	1.99CR	817.10	
51219.103	8,939.79	3,973.42	59.45CR	12,853.76	
51219.104	23,643.56	12,027.06	104.70CR	35,565.92	
51219.107	3.29	1.71		5.00	
51219.113	5.21	2.88		8.09	
51219.123	.64	.80		1.44	
51219.130	5,100.30	2,605.80	75.93	7,782.03	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.181	3,573.63	1,412.51	10.93CR	4,975.21	
51221.103	53,080.55	26,068.75	507.57	79,656.87	
51221.104	632,496.13	325,078.85	8,018.35CR	949,556.63	
51221.107	382.46	91.94	190.38CR	284.02	
51221.113	124.15	54.41	1.00CR	177.56	
51221.114	6.90	6.16CR		.74	
51221.121	.03			.03	
51221.123	27.52	34.34		61.86	
51221.130	66,237.34	33,373.59	31.15	99,642.08	
51221.181	9,239.80	4,519.91	34.28CR	13,725.43	
51222.103	35,371.88	17,667.47	207.49CR	52,831.86	
51222.104	148,213.51	74,649.86	373.54CR	222,489.83	
51222.107	44.73	11.33	26.21CR	29.85	
51222.113	20.96	8.67	.11CR	29.52	
51222.114	.96	.88CR		.08	
51222.123	4.16	4.80		8.96	
51222.130	29,407.70	14,825.28	10.92CR	44,222.06	
51222.181	9,794.35	4,810.44	27.58CR	14,577.21	
51224.103	154.80	77.40		232.20	
51224.181	60.40	30.20		90.60	
51226.103	38,369.61	18,801.27	121.28	57,292.16	
51226.104	426,370.34	215,032.60	1,295.21CR	640,107.73	
51226.107	181.46	26.66	134.12CR	74.00	
51226.113	72.83	34.34	.40CR	106.77	
51226.114	4.22	4.48CR		.26CR	
51226.121	.07CR			.07CR	
51226.123	19.52	22.74		42.26	
51226.130	49,305.25	24,703.57	33.13	74,041.95	
51226.181	7,352.60	3,742.38	24.78CR	11,070.20	
51227.103	7,256.47	3,828.50	40.64CR	11,044.33	
51227.104	18,225.01	8,794.80	79.42CR	26,940.39	
51227.107	.20	.64		.84	
51227.113	2.88	1.44		4.32	
51227.123	.64	.80		1.44	
51227.130	4,125.56	2,099.87	68.04	6,293.47	
51227.181	3,742.64	1,884.30	5.18CR	5,621.76	
51251.104	158.87	322.59		481.46	
TOTAL LINE NO. 15	46,653,908.27	22,080,780.62	144,648.97CR	68,590,039.92	*
LINE NO. 16 HUMAN RESOURCES					
51101.101	3,357.44	1,058.46	1,795.73CR	2,620.17	
51101.103	4,922,316.19	2,143,233.74	6,095.43CR	7,059,454.50	
51101.104	4,517,620.74	2,029,369.33	49,854.92	6,596,844.99	
51101.107	8,913.03CR	2,144.12CR	789.76	10,267.39CR	
51101.112	402.73			402.73	
51101.113	57,482.18	48,607.01	16,154.76	122,243.95	
51101.114	5,106.42CR	9,839.02CR	5,279.83CR	20,225.27CR	
51101.121	3,734.42	3,491.96		7,226.38	
51101.123	4,243.89	8,347.87		12,591.76	
51101.125	219.39CR	1,862.52CR		2,081.91CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.130	21,204,526.82	9,461,594.94	42,107.57	30,708,229.33	
51101.141	4,638.44	1,798.59		6,437.03	
51101.172	741.00CR			741.00CR	
51101.181	3,561,207.47	1,560,712.84	5,424.73	5,127,345.04	
51102.103	10,198.44	4,294.08	3,325.08CR	11,167.44	
51102.104	351,641.27	214,801.61	8,608.97CR	557,833.91	
51102.107	912.97	1,168.41		2,081.38	
51102.113	13,174.86	2,298.54	73.28CR	15,400.12	
51102.114	1,004.00CR			1,004.00CR	
51102.121	1,648.80CR		1,609.20	39.60CR	
51102.125	224.64			224.64	
51102.130	51,168.27	28,379.95	233.44	79,781.66	
51102.181	5,440.00	2,720.00		8,160.00	
51103.103	94.13	22.39		116.52	
51103.104	195,069.09	144,915.44	4,065.38CR	335,919.15	
51103.107	7,887.27	5,956.18	109.00CR	13,734.45	
51103.113	8,278.20	6,359.25	2,915.75	17,553.20	
51103.114	3,044.08CR	4,859.00CR		7,903.08CR	
51103.121	819.23CR	115.68CR		934.91CR	
51103.123		4.88		4.88	
51103.125		203.92CR		203.92CR	
51103.130	78,232.21	57,843.53	1,585.90	137,661.64	
51103.141	93.50	15.00		108.50	
51103.181	1,256.22	1,225.56		2,481.78	
51104.104	6,710.22	3,361.93		10,072.15	
51104.113	3,253.79	1,193.52	16.76CR	4,430.55	
51104.114		81.25		81.25	
51105.103	3,666.94	1,428.97		5,095.91	
51105.104	68,533.16	33,063.83	99.90	101,696.89	
51105.107	5,469.64	2,563.60	177.21	8,210.45	
51105.113	2,185.33	1,013.11	19.24CR	3,179.20	
51105.114	895.66	365.79		1,261.45	
51105.121	585.52	563.58	20.72	1,169.82	
51105.123	167.85	297.43		465.28	
51105.125	65.53			65.53	
51105.130	16,299.01	8,086.28	561.42	24,946.71	
51105.141	387.68	275.14		662.82	
51107.103	1,270.93	519.09		1,790.02	
51107.130	684.73	851.61		1,536.34	
51121.101	319.42	304.32		623.74	
51121.103	70,582.64	81,231.06	195,939.86	347,753.56	
51121.104	98,738.80	21,065.64	47,383.88CR	72,420.56	
51121.107	6,944.51	343.72	72.20CR	7,216.03	
51121.113	4,071.21	721.08	439.17CR	4,353.12	
51121.114	250.56	608.64		859.20	
51121.121	143.02	252.93		395.95	
51121.123	369.07	3.12CR		365.95	
51121.127	1,052.80	2,745.36		3,798.16	
51121.130	165,472.79	64,481.69	662.48	230,616.96	
51121.141	367.20			367.20	
51141.101	975.26	180.41	175.13CR	980.54	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.103	491,200.30	247,032.97	998.37CR	737,234.90	
51141.104	270,916.43	137,919.76	69.62CR	408,766.57	
51141.107	6,010.11	4,150.23	451.22CR	9,709.12	
51141.113	26,271.33	15,982.87	190.11CR	42,064.09	
51141.114	1,218.88	403.96		1,622.84	
51141.121	1,718.88	1,116.01		2,834.89	
51141.123	570.29	1,066.68		1,636.97	
51141.125	715.36	359.07		1,074.43	
51141.130	2,207,453.05	1,103,742.46	177.18	3,311,372.69	
51141.141	1,230.92	882.11		2,113.03	
51141.172	148.20CR			148.20CR	
51141.181	369,474.35	184,090.54		553,564.89	
51142.101	376.70	69.68	67.65CR	378.73	
51142.103	194,135.56	97,523.49	401.64CR	291,257.41	
51142.104	116,357.33	59,172.03	57.21CR	175,472.15	
51142.107	2,779.60	1,820.17	160.06CR	4,439.71	
51142.113	12,150.02	7,229.73	62.70CR	19,317.05	
51142.114	585.92	208.05		793.97	
51142.121	719.29	444.93		1,164.22	
51142.123	232.75	465.76		698.51	
51142.125	328.84	165.13		493.97	
51142.130	902,719.39	451,244.96	83.44	1,354,047.79	
51142.141	475.44	354.45		829.89	
51142.172	57.24CR			57.24CR	
51142.181	150,813.79	75,107.79		225,921.58	
51143.101	4,329.88	1,623.70		5,953.58	
51143.103	93,191.05	47,763.84	171.63CR	140,783.26	
51143.104	130,311.63	68,916.61	780.72CR	198,447.52	
51143.107	1,196.45	3,806.27	2,924.56CR	2,078.16	
51143.113	3,738.20	11,788.02	5,447.55CR	10,078.67	
51143.114	21,029.34			21,029.34	
51143.121	1,095.41	502.34		1,597.75	
51143.123	1,856.81CR	611.48		1,245.33CR	
51143.125	938.00	77.94		1,015.94	
51143.130	690,667.70	350,608.10	3,427.49	1,044,703.29	
51143.141	802.09	989.42		1,791.51	
51143.181	86,075.18	43,768.01	1,406.19	131,249.38	
51145.103	12,074.72	6,412.93		18,487.65	
51145.104	17,264.60	1,986.58	623.01	19,874.19	
51145.107	3,387.74	60.55	3,647.06	7,095.35	
51145.113	12,787.92	614.28	3,991.73CR	9,410.47	
51145.114	1,402.20			1,402.20	
51145.123	1,545.04			1,545.04	
51145.130	77,008.44	15,027.56	2,021.65	94,057.65	
51145.181	11,292.96	3,379.28		14,672.24	
51202.101	2,229.11	22.44	1,832.90	4,084.45	
51202.103	348,461.53	175,035.42	15,709.82	539,206.77	
51202.104	450,668.49	212,096.24	5,985.86	668,750.59	
51202.107	4,091.51CR	1,128.55	3,080.35	117.39	
51202.112	41.86			41.86	
51202.113	2,414.96	7,232.74	6,704.44CR	2,943.26	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.114	1,602.02	61.44	1,053.04CR	610.42	
51202.121	3,505.84	796.40	1,244.98	5,547.22	
51202.123	459.40CR	733.00		273.60	
51202.125	1,843.66	162.60	733.00	2,739.26	
51202.127	101.84	270.00		371.84	
51202.130	1,768,294.13	876,641.94	224.52	2,645,160.59	
51202.141	344.20CR	759.82	1,806.24	2,221.86	
51202.181	229,512.93	114,556.04	2,212.24	346,281.21	
51211.101		4.32		4.32	
51211.103	96,412.35	47,479.66	9,402.10	153,294.11	
51211.104	311,020.84	144,101.23	1,008.21CR	454,113.86	
51211.107	1,068.31	1,267.10	200.19CR	2,135.22	
51211.112	35.88			35.88	
51211.113	7,650.31	7,133.58	1,250.79CR	13,533.10	
51211.114	190.03CR	786.97CR	557.48CR	1,534.48CR	
51211.121	315.06	619.81	110.70	1,045.57	
51211.123	42.18	720.59		762.77	
51211.125	249.31	17.78		267.09	
51211.127	69.28	201.60	42.39CR	228.49	
51211.130	746,143.63	382,126.00	657.00	1,128,926.63	
51211.141	5.52	15.26		20.78	
51211.181	87,010.89	43,850.00	650.48	131,511.37	
51212.101	601.74	218.02	150.88CR	668.88	
51212.103	305,564.68	154,936.38	7,010.81	467,511.87	
51212.104	148,458.83	73,070.29	515.84CR	221,013.28	
51212.107	740.48CR	109.38CR	310.75CR	1,160.61CR	
51212.113	1,409.31	1,346.47	44.30	2,800.08	
51212.114	1,242.32	9.60	11.97	1,263.89	
51212.121	199.87	91.06	47.70	338.63	
51212.123	308.81	292.09		600.90	
51212.125	70.63			70.63	
51212.127	25.44	57.60		83.04	
51212.130	1,114,102.04	553,930.00	5,107.12	1,673,139.16	
51212.141	673.56	312.88		986.44	
51212.172	51.87CR			51.87CR	
51212.181	205,260.51	101,408.12	1,074.88	307,743.51	
51214.101		.48		.48	
51214.103	1,384.77	647.54	.09	2,032.40	
51214.104	1,577.92	2,812.90	53.17CR	4,337.65	
51214.107	4.93	.26	1.40	6.59	
51214.112	4.83			4.83	
51214.113	4.60	.27	7.45	12.32	
51214.114	.32	.64	.32	1.28	
51214.121	.60CR	.06	1.80	1.26	
51214.123	.52			.52	
51214.130	23,183.51	9,867.78	112.10	33,163.39	
51214.181	3,429.46	1,719.35	3.76CR	5,145.05	
51215.101		.48		.48	
51215.103	12,735.44	6,500.35	2.64	19,238.43	
51215.104	9,165.76	3,779.29	43.87	12,988.92	
51215.107	80.27CR		2.20	78.07CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.113	129.46	221.46	13.90	364.82	
51215.114	.48CR	3.52	.48	3.52	
51215.121	1.50CR		2.70	1.20	
51215.123	.80			.80	
51215.125	1.05			1.05	
51215.127	2.24			2.24	
51215.130	79,900.39	37,855.19	34.54	117,790.12	
51215.181	21,507.02	10,794.13	6.24CR	32,294.91	
51216.103	3.80			3.80	
51216.104	9,537.73	5,648.20	.69CR	15,185.24	
51216.107	90.16		4.56	94.72	
51216.113	74.13	8.50	20.10	102.73	
51216.114			.96	.96	
51216.121			5.40	5.40	
51216.125	37.44			37.44	
51216.130	2,646.11	1,529.04	39.92	4,215.07	
51217.101	122.27	45.85	31.38CR	136.74	
51217.103	79,595.89	39,043.54	2,671.72	121,311.15	
51217.104	81,057.08	40,095.51	245.65CR	120,906.94	
51217.107	242.08	257.77	79.75CR	420.10	
51217.112	5.75			5.75	
51217.113	1,776.68	1,574.84	32.74CR	3,318.78	
51217.114	349.50	170.11CR	71.72CR	107.67	
51217.121	105.46	102.17	24.55	232.18	
51217.123	89.89	160.13	.14CR	249.88	
51217.125	75.67	.13	.15CR	75.65	
51217.127	15.12	38.88		54.00	
51217.130	342,683.91	171,497.14	629.35	514,810.40	
51217.141	141.90	66.87		208.77	
51217.172	10.74CR			10.74CR	
51217.181	56,282.03	28,186.58	103.82	84,572.43	
51218.101		.36		.36	
51218.103	1,211.53	563.11	.07	1,774.71	
51218.104	2,113.46	2,762.15	44.80CR	4,830.81	
51218.107	5.44	.34	1.36	7.14	
51218.112	4.14			4.14	
51218.113	5.28	.11	7.20	12.59	
51218.114	518.42	.64	.32	519.38	
51218.121		.06	1.80	1.86	
51218.123	.48			.48	
51218.130	20,115.61	8,646.78	86.38	28,848.77	
51218.181	2,944.43	1,475.92	4.52CR	4,415.83	
51219.101		.24		.24	
51219.103	7,603.27	3,699.11	6.42CR	11,295.96	
51219.104	5,372.10	2,328.52	29.18	7,729.80	
51219.107	47.14CR		.72	46.42CR	
51219.113	72.59	117.74	9.16	199.49	
51219.114		2.24	.16	2.40	
51219.121	.30CR		.90	.60	
51219.123	.40			.40	
51219.125	.51			.51	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.127	1.28			1.28	
51219.130	46,337.60	21,554.90	41.05	67,933.55	
51219.181	11,440.96	5,332.67	11.22CR	16,762.41	
51221.101		2.40		2.40	
51221.103	56,736.25	27,346.15	5,496.44	89,578.84	
51221.104	191,898.06	91,066.94	651.75CR	282,313.25	
51221.107	1,364.70	1,105.35	97.92CR	2,372.13	
51221.112	20.01			20.01	
51221.113	5,031.62	5,214.60	356.23CR	9,889.99	
51221.114	273.88CR	726.83CR	318.29CR	1,319.00CR	
51221.121	248.80	357.20	58.68	664.68	
51221.123	104.87	423.40	.37CR	527.90	
51221.125	207.29	1.74CR	.28CR	205.27	
51221.127	41.04	116.64		157.68	
51221.130	424,787.19	217,554.13	595.84	642,937.16	
51221.141	2.57	7.57		10.14	
51221.181	32,204.85	13,957.65	329.74	46,492.24	
51222.101	99.65	26.80		126.45	
51222.103	34,260.20	17,201.68	1,291.02	52,752.90	
51222.104	32,982.09	16,078.57	68.43CR	48,992.23	
51222.107	207.35CR	86.94	.92	119.49CR	
51222.112	2.53			2.53	
51222.113	1,039.59	733.95	107.63	1,881.17	
51222.114	14.21CR	47.85CR	31.69CR	93.75CR	
51222.121	59.83	67.58	11.70	139.11	
51222.123	42.34	60.68		103.02	
51222.125	39.88	6.14		46.02	
51222.127	7.12	19.44		26.56	
51222.130	152,629.82	76,176.85	396.40	229,203.07	
51222.141	62.08	37.07		99.15	
51222.181	24,987.39	12,459.73	79.60	37,526.72	
51224.103	163.87	77.70		241.57	
51224.181	92.80	46.40		139.20	
51226.101		1.92		1.92	
51226.103	39,753.59	19,178.35	4,231.73	63,163.67	
51226.104	125,600.07	56,699.00	442.31CR	181,856.76	
51226.107	433.69	319.22	64.38CR	688.53	
51226.112	11.96			11.96	
51226.113	2,550.44	2,634.13	48.14	5,232.71	
51226.114	70.48CR	344.81CR	262.64CR	677.93CR	
51226.121	154.59	279.30	42.30	476.19	
51226.123	18.95	336.83		355.78	
51226.125	116.08	8.27		124.35	
51226.127	30.64	94.32		124.96	
51226.130	315,523.18	161,229.96	288.06	477,041.20	
51226.141	2.56	6.99		9.55	
51226.181	35,313.96	17,074.90	239.52	52,628.38	
51227.101		.24		.24	
51227.103	5,936.69	2,856.17	1.84	8,794.70	
51227.104	4,212.70	1,729.50	20.92	5,963.12	
51227.107	38.98CR		.72	38.26CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.113		58.68	67.29	10.10	136.07	
51227.114			1.60	.16	1.76	
51227.121		.30CR		.90	.60	
51227.123		.40			.40	
51227.125		.48			.48	
51227.127		.96			.96	
51227.130		36,279.51	17,019.29	14.56	53,313.36	
51227.181		10,051.20	5,044.94	3.12CR	15,093.02	
51251.104		6,980.29	4,171.73		11,152.02	
51251.107		269.32	112.00		381.32	
51251.113		7,564.80	4,382.68		11,947.48	
51251.114		385.74	185.00		570.74	
51251.121			57.00		57.00	
51251.130		500.67	558.68		1,059.35	
51251.141		204.42	57.00		261.42	
TOTAL LINE NO. 16		49,574,478.62	22,967,081.89	295,722.08	72,837,282.59	*
LINE NO. 17	CUSTOMER SVC & SALES					
51101.103		8,394,582.53	3,749,261.36	7,800.97CR	12,136,042.92	
51101.104		30,081,669.33	13,817,607.32	6,675.86CR	43,892,600.79	
51101.107		140,507.59	69,656.28	894.69CR	209,269.18	
51101.130		8,653,709.98	3,795,151.86	18,059.36	12,466,921.20	
51101.181		2,479,958.38	1,114,899.77	3,791.49CR	3,591,066.66	
51102.104		1,356,497.38	665,468.90	5,131.35CR	2,016,834.93	
51102.107		6,520.00	4,499.73		11,019.73	
51102.130		96.00			96.00	
51102.181		1,883.00	1,176.50		3,059.50	
51103.103		13,177.11	8,787.97	239.60	22,204.68	
51103.104		1,928,560.61	984,437.50	1,262.49CR	2,911,735.62	
51103.107		11,332.00	6,541.77	22.87CR	17,850.90	
51103.130		7,465.15	1,761.95	171.27CR	9,055.83	
51103.181		618.44	111.16		729.60	
51104.104		168,929.68	86,151.53	84.15CR	254,997.06	
51105.103		17,656.52	9,967.52	270.44	27,894.48	
51105.104		458,179.46	209,774.13	2,776.87	670,730.46	
51105.107		1,096.34	538.31		1,634.65	
51105.130		2,702.80	790.51		3,493.31	
51105.181		35.76			35.76	
51107.103		16,635.88	10,700.24	234.97CR	27,101.15	
51107.130				1,099.54CR	1,099.54CR	
51121.101		490.12	407.16		897.28	
51121.103		34,823.71	8,489.27	223.80	43,536.78	
51121.104		223,336.14	109,867.78	1,093.64CR	332,110.28	
51121.107		2,234.24	294.87		2,529.11	
51121.113		1,013.45	237.58		1,251.03	
51121.121		458.31	218.77		677.08	
51121.123		.08			.08	
51121.125		1,050.78	165.59		1,216.37	
51121.127		717.15			717.15	
51121.130		46,021.43	11,827.56		57,848.99	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.141	1,182.49			1,182.49	
51121.181	380.32	1,234.79	23.73	1,638.84	
51141.103	830,899.87	417,762.44	1,634.66	1,250,296.97	
51141.104	3,215,839.53	1,624,703.41	153.78	4,840,696.72	
51141.107	7,325.87	3,346.05		10,671.92	
51141.130	903,856.75	454,787.97	194.17CR	1,358,450.55	
51141.181	265,029.82	131,903.44	442.18	397,375.44	
51142.103	330,236.58	165,931.92	646.92	496,815.42	
51142.104	1,306,102.57	658,709.54	59.40	1,964,871.51	
51142.107	2,992.28	1,367.46		4,359.74	
51142.130	375,968.96	188,556.79	75.00CR	564,450.75	
51142.181	106,272.55	52,886.33	170.80	159,329.68	
51143.103	225,365.45	90,935.80	13,276.86	329,578.11	
51143.104	1,539,292.91	710,291.23	4,292.47	2,253,876.61	
51143.107	4,161.17	508.31		4,669.48	
51143.130	251,097.92	130,169.03	5,107.76	386,374.71	
51143.181	47,967.67	18,590.31	6,369.00	72,926.98	
51145.103	32,279.92	8,543.69	1,888.50	42,712.11	
51145.104	113,604.41	24,503.93	2,629.53	140,737.87	
51145.107	143.12			143.12	
51145.130	27,074.93	2,535.28	138.91CR	29,471.30	
51145.181	6,948.50	796.27	504.27	8,249.04	
51202.101	33.06	27.74		60.80	
51202.103	653,017.06	322,949.64	227.12	976,193.82	
51202.104	3,245,967.92	1,614,946.76	3,872.28	4,864,786.96	
51202.107	14,944.97	6,913.83	66.33CR	21,792.47	
51202.113	77.44	24.28		101.72	
51202.121	49.74	20.69		70.43	
51202.123	.52CR			.52CR	
51202.125	98.26	11.49		109.75	
51202.127	64.27			64.27	
51202.130	766,151.50	381,118.33	3,016.98	1,150,286.81	
51202.141	88.28			88.28	
51202.181	165,596.36	82,405.04	212.62CR	247,788.78	
51211.101	11.02	2.52		13.54	
51211.103	184,810.49	90,925.15	1,585.69	277,321.33	
51211.104	1,244,277.95	613,038.47	253.03	1,857,569.45	
51211.107	7,907.13	3,513.18	32.12CR	11,388.19	
51211.113	56.38	19.98		76.36	
51211.121	32.56	22.72		55.28	
51211.123	.56CR			.56CR	
51211.125	53.51	17.67		71.18	
51211.127	8.48			8.48	
51211.130	397,104.47	199,466.86	1,699.16	598,270.49	
51211.141	47.87			47.87	
51211.181	55,060.44	27,525.12	71.84CR	82,513.72	
51212.101	25.57	26.26		51.83	
51212.103	511,305.09	253,602.66	24.28CR	764,883.47	
51212.104	1,640,698.25	829,213.86	1,034.46CR	2,468,877.65	
51212.107	4,742.05	2,281.67	44.20CR	6,979.52	
51212.113	9.90	3.53		13.43	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.121	10.15	1.25		11.40	
51212.123	.08CR			.08CR	
51212.125	33.92			33.92	
51212.127	43.58			43.58	
51212.130	394,250.73	195,789.51	470.10	590,510.34	
51212.141	46.17			46.17	
51212.181	157,972.98	78,394.69	1,017.33	237,385.00	
51214.101	.57	.12		.69	
51214.103	5,632.94	2,942.29	15.34	8,590.57	
51214.104	19,703.34	9,307.21	17.10	29,027.65	
51214.107	77.83	25.50		103.33	
51214.113	.04			.04	
51214.121	.34CR			.34CR	
51214.125	.56			.56	
51214.130	10,599.63	5,183.81	14.64	15,798.08	
51214.181	1,214.08	427.49	404.28	2,045.85	
51215.101	1.52	.78		2.30	
51215.103	21,285.21	10,383.82	7.51CR	31,661.52	
51215.104	66,536.95	36,531.35	96.90	103,165.20	
51215.107	633.13	740.93	.21	1,374.27	
51215.113	.03			.03	
51215.130	22,960.91	10,696.98	25.68CR	33,632.21	
51215.181	4,594.58	2,352.26	107.12	7,053.96	
51216.103	1.60	8.05		9.65	
51216.104	11,134.19	5,622.21	69.02	16,825.42	
51216.107	252.61	169.95		422.56	
51216.130	310.39	54.69		365.08	
51216.181	116.75	71.58		188.33	
51217.101	6.92	5.86		12.78	
51217.103	134,415.95	66,318.52	119.57	200,854.04	
51217.104	556,828.21	281,809.03	290.46CR	838,346.78	
51217.107	2,509.74	1,268.14	14.04CR	3,763.84	
51217.113	13.66	3.63		17.29	
51217.121	6.56	3.28		9.84	
51217.125	15.37	2.35		17.72	
51217.127	10.98			10.98	
51217.130	138,209.02	68,804.74	256.99	207,270.75	
51217.141	16.57			16.57	
51217.181	39,651.64	19,753.22	1.47	59,406.33	
51218.101	.38	.06		.44	
51218.103	4,952.54	2,585.06	11.12	7,548.72	
51218.104	18,770.82	9,054.40	8.04	27,833.26	
51218.107	83.37	27.42		110.79	
51218.113	.04			.04	
51218.121	.34CR			.34CR	
51218.123	.04			.04	
51218.125	.48			.48	
51218.130	9,249.39	4,645.90	.07CR	13,895.22	
51218.181	1,036.28	364.61	360.02	1,760.91	
51219.101	.76	.48		1.24	
51219.103	12,134.53	5,940.70	14.33CR	18,060.90	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.104	41,316.96	22,723.40	39.01	64,079.37	
51219.107	345.20	487.95	.21	833.36	
51219.113	.02			.02	
51219.130	12,973.19	6,031.65	21.59CR	18,983.25	
51219.181	2,280.95	1,044.89	57.87	3,383.71	
51221.101	6.27	1.44		7.71	
51221.103	106,828.22	52,306.17	903.52	160,037.91	
51221.104	777,449.02	387,696.79	272.92	1,165,418.73	
51221.107	5,482.74	2,528.76	23.62CR	7,987.88	
51221.113	43.89	12.28		56.17	
51221.121	19.33	12.96		32.29	
51221.123	.20CR			.20CR	
51221.125	33.85	10.20		44.05	
51221.127	5.28			5.28	
51221.130	225,886.94	113,242.82	864.34	339,994.10	
51221.141	30.02			30.02	
51221.181	31,048.97	15,227.42	60.90CR	46,215.49	
51222.101	3.02	2.56		5.58	
51222.103	59,000.58	29,260.84	.69	88,262.11	
51222.104	232,917.31	117,420.64	124.22CR	350,213.73	
51222.107	994.56	478.90	5.93CR	1,467.53	
51222.113	5.51	1.59		7.10	
51222.121	2.97	1.56		4.53	
51222.123	.08CR			.08CR	
51222.125	6.50	1.00		7.50	
51222.127	4.33			4.33	
51222.130	62,038.06	30,907.13	142.48	93,087.67	
51222.141	6.96			6.96	
51222.181	17,396.23	8,740.84	14.32CR	26,122.75	
51224.103	72.15	34.00		106.15	
51224.181	137.40	68.80		206.20	
51226.101	4.94	1.02		5.96	
51226.103	76,016.68	37,381.28	651.56	114,049.52	
51226.104	511,476.94	251,575.08	62.56	763,114.58	
51226.107	3,170.99	1,415.02	17.43CR	4,568.58	
51226.113	20.24	4.42		24.66	
51226.121	10.59	1.28		11.87	
51226.123	.24CR			.24CR	
51226.125	22.76	8.29		31.05	
51226.127	3.60			3.60	
51226.130	169,273.04	85,156.04	593.80	255,022.88	
51226.141	12.06			12.06	
51226.181	23,361.17	11,739.59	30.56CR	35,070.20	
51227.101	.57	.36		.93	
51227.103	9,461.68	4,644.73	3.33CR	14,103.08	
51227.104	29,104.31	16,051.39	17.44	45,173.14	
51227.107	290.15	183.34		473.49	
51227.113	.01			.01	
51227.130	9,984.70	4,619.34	14.72CR	14,589.32	
51227.181	2,145.61	1,099.74	49.76	3,295.11	
51251.104	15,487.22	9,202.03		24,689.25	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51251.107	56.00	104.95		160.95	
TOTAL LINE NO. 17	76,599,787.93	35,815,658.69	45,223.67	112,460,670.29	*
LINE NO. 18 ADMINISTRATION (FIELD)					
51101.101	161,466,918.22	73,109,903.98	144,314.52CR	234,432,507.68	
51101.103	23,993,911.17	11,043,065.15	51,510.56	35,088,486.88	
51101.104	5,295,748.76	2,296,840.23	7,606.30	7,600,195.29	
51101.107	177,225.12	83,262.93	53.58	260,541.63	
51101.112	16,095.42	3,172.52	4,618.84CR	14,649.10	
51101.113	69,663.43	23,336.53	582.42	93,582.38	
51101.130	9,915,163.96	4,432,585.65	20,853.50	14,368,603.11	
51101.181	2,841,233.73	1,200,134.84	42,238.99	4,083,607.56	
51102.101	5,207,647.93	2,466,616.56	1,594.56	7,675,859.05	
51102.104	230,820.84	93,347.33	1,053.71	325,221.88	
51102.105	56.45		99.47	155.92	
51102.107	451.70	72.91CR		378.79	
51102.112	1,310.50	876.80	311.92	2,499.22	
51102.113	3,835.80	694.65	145.73	4,676.18	
51102.130	1,984.00	583.60		2,567.60	
51103.101	3,112,387.96	1,207,991.66	45,397.71CR	4,274,981.91	
51103.103	602,933.57	208,614.32	110.93	811,658.82	
51103.104	175,169.74	74,635.31	759.03CR	249,046.02	
51103.107	6,690.30	3,524.05	219.65	10,434.00	
51103.113	4,035.60	2,139.30	49.06CR	6,125.84	
51103.130	43,303.85	16,640.17	3,742.36CR	56,201.66	
51103.181	2,271.60	2,637.91	7,077.60	11,987.11	
51104.101	15.54			15.54	
51104.104	15,163.62	4,646.66	341.01CR	19,469.27	
51105.101	1,798.13	471.80	1,535.39	3,805.32	
51105.103	10,803.00	4,946.26	10.75	15,760.01	
51105.104	6,317.78	3,009.73	54.78	9,382.29	
51105.107	16.90	84.98		101.88	
51105.130	18,213.59	9,058.40	11.55	27,283.54	
51107.101	2,929.61	242.20	306.90	3,478.71	
51107.103	23,766.01	10,534.91		34,300.92	
51107.130		2,202.96		2,202.96	
51121.101	2,092,536.60	908,893.07	50,935.68	3,052,365.35	
51121.102	112,059.31	58,478.30	5,286.01	175,823.62	
51121.103	137,005.59	52,391.06	1,771.58	191,168.23	
51121.104	90,104.13	40,580.15	16,408.08CR	114,276.20	
51121.105	2,730.22	1,528.48	37.40	4,296.10	
51121.107	2,438.70	526.34		2,965.04	
51121.113	36,108.13	12,877.36	2,414.32CR	46,571.17	
51121.114	785.11			785.11	
51121.121	957.32	73.18		1,030.50	
51121.123	679.68			679.68	
51121.125	83.60	18.42		102.02	
51121.127	101.40			101.40	
51121.130	56,127.78	22,068.26	1,772.84	79,968.88	
51121.181	3,373.60	58.38		3,431.98	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 03 FY 00

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.101	17,412,523.31	8,712,002.77	2,074.18CR	26,122,451.90	
51141.103	1,253,315.85	625,732.60		1,879,048.45	
51141.104	416,746.86	207,592.76	153.78	624,493.40	
51141.107	10,709.01	5,170.50		15,879.51	
51141.130	1,037,102.40	521,339.44		1,558,441.84	
51141.181	161,609.68	81,756.51		243,366.19	
51142.101	6,997,206.78	3,502,070.86	822.76CR	10,498,454.88	
51142.103	490,832.35	244,878.18		735,710.53	
51142.104	171,564.07	85,320.46	59.40	256,943.93	
51142.107	4,191.00	2,024.68		6,215.68	
51142.130	427,685.07	214,799.36		642,484.43	
51142.181	65,111.08	32,870.80		97,981.88	
51143.101	5,904,300.22	2,757,614.60	50,539.36	8,712,454.18	
51143.103	209,742.43	99,487.18	2,568.48	311,798.09	
51143.104	169,979.77	75,704.90	229.44CR	245,455.23	
51143.107	7,961.66	5,159.15		13,120.81	
51143.130	251,701.08	116,757.25	3,324.03	371,782.36	
51143.181	60,988.26	33,825.57		94,813.83	
51145.101	405,609.02	150,262.99	9,145.41CR	546,726.60	
51145.102	3,658.85	2,893.77		6,552.62	
51145.103	31,664.88	10,624.29		42,289.17	
51145.104	17,245.24	1,075.37	153.78CR	18,166.83	
51145.130	22,319.70	3,493.77	602.91	26,416.38	
51145.181	4,045.24	2,398.06		6,443.30	
51147.102	10,338,412.12	4,927,114.22	1,776.69CR	15,263,749.65	
51202.101	16,425,043.52	8,232,257.68	14,912.90	24,672,214.10	
51202.103	2,166,177.11	1,050,752.63	6,760.77	3,223,690.51	
51202.104	540,920.70	248,788.62	9.65	789,718.97	
51202.105	458.74	240.06	7.84	706.64	
51202.107	20,045.09	9,800.71	5.43	29,851.23	
51202.112	1,555.98	266.25	232.18CR	1,590.05	
51202.113	11,340.03	3,550.06	175.79CR	14,714.30	
51202.114	95.48			95.48	
51202.121	87.65	9.20		96.85	
51202.123	63.04			63.04	
51202.125	10.90	2.32		13.22	
51202.127	9.16			9.16	
51202.130	847,335.24	424,890.95	4,031.87	1,276,258.06	
51202.181	200,711.78	90,432.10	3,068.80	294,212.68	
51211.101	4,651,657.00	2,352,917.93	14,446.32	7,019,021.25	
51211.103	994,789.06	471,477.73	4,999.44	1,471,266.23	
51211.104	265,880.94	120,647.61	1,218.39CR	385,310.16	
51211.105	135.13	77.51	10.08	222.72	
51211.107	7,765.50	3,659.44	3.15	11,428.09	
51211.112	1,308.59	299.56	384.61CR	1,223.54	
51211.113	6,810.99	2,569.53	128.06CR	9,252.46	
51211.114	80.92			80.92	
51211.121	42.44	7.84		50.28	
51211.123	31.04			31.04	
51211.125	8.60			8.60	
51211.130	384,298.59	191,393.43	1,948.47	577,640.49	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.181	75,854.47	34,310.60	1,447.76	111,612.83	
51212.101	9,596,731.93	4,818,821.03	7,399.83CR	14,408,153.13	
51212.103	1,054,709.11	520,426.86	273.85	1,575,409.82	
51212.104	241,149.68	114,443.08	48.43	355,641.19	
51212.105	104.58	53.17	2.62	160.37	
51212.107	8,031.20	4,041.08	1.02	12,073.30	
51212.112	114.68	24.86	147.38CR	7.84CR	
51212.113	2,345.35	756.75	33.30CR	3,068.80	
51212.121	34.28			34.28	
51212.123	23.68			23.68	
51212.125		1.29		1.29	
51212.127	7.08			7.08	
51212.130	492,857.88	249,709.04	1,241.11	743,808.03	
51212.181	155,531.64	69,826.44	2,857.28	228,215.36	
51214.101	185,063.03	78,750.06	420.50	264,233.59	
51214.103	17,429.59	8,076.37	89.07	25,595.03	
51214.104	2,816.04	1,560.03	20.70CR	4,355.37	
51214.105	1.60	1.51		3.11	
51214.107	69.58	28.49	.09	98.16	
51214.112	113.92	3.91	9.29CR	108.54	
51214.113	65.60	26.02	.44CR	91.18	
51214.123	.32			.32	
51214.130	8,695.16	4,083.18	24.18	12,802.52	
51214.181	2,205.99	961.04	4.08	3,171.11	
51215.101	638,873.45	300,183.35	27,342.01	966,398.81	
51215.103	58,513.32	28,332.23	612.72	87,458.27	
51215.104	13,073.04	6,061.30	103.98CR	19,030.36	
51215.105	.80	2.54		3.34	
51215.107	83.03	34.93	.12	118.08	
51215.112	18.56	5.20	4.16CR	19.60	
51215.113	60.14	22.16	.28CR	82.02	
51215.123	.96			.96	
51215.130	33,065.76	16,410.54	154.94	49,631.24	
51215.181	9,921.00	5,404.95	111.20	15,437.15	
51216.101	123,229.56	55,757.42	112.34	179,099.32	
51216.102	653,091.65	314,003.98	1,032.12CR	966,063.51	
51216.103	2,907.53	594.50	44.96	3,546.99	
51216.104	2,411.04	1,363.54	98.87	3,873.45	
51216.107	13.74	10.80		24.54	
51216.112	119.99	52.77	8.04	180.80	
51216.113	238.68	22.28		260.96	
51216.130	122.27	35.88	.72	158.87	
51216.181	36.40	478.48	.80	515.68	
51217.101	2,771,018.95	1,379,753.72	987.04CR	4,149,785.63	
51217.102	152,907.65	73,538.49	22.83	226,468.97	
51217.103	372,812.41	177,925.97	646.80	551,385.18	
51217.104	92,228.51	43,165.14	173.40CR	135,220.25	
51217.105	39.55	21.31	1.87	62.73	
51217.107	2,957.76	1,471.90	3.16	4,432.82	
51217.112	253.00	58.92	66.00CR	245.92	
51217.113	1,627.76	567.25	25.66CR	2,169.35	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.114	11.94			11.94	
51217.121	13.56	1.02		14.58	
51217.123	10.56			10.56	
51217.125	1.20	.26		1.46	
51217.127	1.44			1.44	
51217.130	158,377.99	79,627.97	403.23	238,409.19	
51217.181	43,549.39	21,482.50	637.57	65,669.46	
51218.101	100,714.02	68,358.11	42,659.99CR	126,412.14	
51218.102	.56			.56	
51218.103	14,712.38	6,710.00	97.13	21,519.51	
51218.104	2,566.97	1,437.03	14.36CR	3,989.64	
51218.105	1.60	1.21		2.81	
51218.107	68.90	32.20	.09	101.19	
51218.112	98.16	3.39	4.51CR	97.04	
51218.113	49.08	22.19	.54CR	70.73	
51218.123	.32			.32	
51218.130	7,499.90	3,514.37	16.77	11,031.04	
51218.181	1,955.59	852.46	2.75	2,810.80	
51219.101	369,175.15	170,203.06	15,921.90	555,300.11	
51219.103	30,007.79	13,953.80	328.05	44,289.64	
51219.104	7,689.96	3,571.17	59.17CR	11,201.96	
51219.105	.48	1.35		1.83	
51219.107	46.87	21.32	.09	68.28	
51219.112	10.46	3.36	1.68CR	12.14	
51219.113	31.83	12.44	.20CR	44.07	
51219.123	.64			.64	
51219.130	18,627.56	9,314.54	74.81	28,016.91	
51219.181	3,446.02	1,160.30	67.60	4,673.92	
51221.101	2,743,966.16	1,357,562.33	33,756.13	4,135,284.62	
51221.103	585,475.28	271,785.28	2,992.57	860,253.13	
51221.104	162,038.80	73,862.16	710.24CR	235,190.72	
51221.105	77.22	43.37	5.74	126.33	
51221.107	4,998.32	2,419.16	2.07	7,419.55	
51221.112	760.48	170.15	127.97CR	802.66	
51221.113	4,463.49	1,617.94	78.71CR	6,002.72	
51221.114	50.58			50.58	
51221.121	24.80	4.40		29.20	
51221.123	20.16			20.16	
51221.125	5.10			5.10	
51221.130	219,510.82	109,517.30	934.42	329,962.54	
51221.181	41,627.39	19,162.92	1,089.44	61,879.75	
51222.101	1,209,651.43	607,424.81	271.60	1,817,347.84	
51222.102	.64			.64	
51222.103	173,985.31	85,116.67	505.67	259,607.65	
51222.104	39,429.36	18,487.37	56.75CR	57,859.98	
51222.105	39.73	16.12	.93	56.78	
51222.107	1,248.76	610.78	.30	1,859.84	
51222.112	111.02	20.76	13.63CR	118.15	
51222.113	718.20	234.35	11.46CR	941.09	
51222.114	4.63			4.63	
51222.121	6.17	.42		6.59	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51222.123	4.16			4.16	
	51222.125	.50	.07		.57	
	51222.127	.64			.64	
	51222.130	70,602.10	35,462.04	231.91	106,296.05	
	51222.181	18,965.20	8,627.09	267.70	27,859.99	
	51224.101	682.75	337.30		1,020.05	
	51224.103	3,505.75	1,740.06		5,245.81	
	51224.181	2,554.35	1,341.20		3,895.55	
	51226.101	1,959,840.49	977,555.26	22,679.79	2,960,075.54	
	51226.103	399,147.86	186,214.22	1,771.23	587,133.31	
	51226.104	108,479.95	49,203.15	615.15CR	157,067.95	
	51226.105	31.44	31.29	4.69	67.42	
	51226.107	3,097.11	1,457.61	1.23	4,555.95	
	51226.112	493.47	120.54	96.36CR	517.65	
	51226.113	2,751.38	1,003.18	46.62CR	3,707.94	
	51226.114	34.42			34.42	
	51226.121	16.68	3.18		19.86	
	51226.123	12.48			12.48	
	51226.125	4.00			4.00	
	51226.130	157,918.88	78,698.77	951.52	237,569.17	
	51226.181	32,939.40	14,616.10	498.24	48,053.74	
	51227.101	283,346.88	133,838.17	11,709.14	428,894.19	
	51227.103	25,792.21	12,468.52	274.68	38,535.41	
	51227.104	5,871.33	2,705.59	25.95CR	8,550.97	
	51227.105	.32	1.01		1.33	
	51227.107	22.85	10.46	.06	33.37	
	51227.112	7.64	2.24	2.08CR	7.80	
	51227.113	29.42	9.71	.15CR	38.98	
	51227.123	.64			.64	
	51227.130	14,568.89	7,291.44	47.98	21,908.31	
	51227.181	4,419.90	2,457.35	50.56	6,927.81	
	51251.101	51,601.18	29,987.02		81,588.20	
	51251.104	114.00	128.96		242.96	
	51251.107	56.00			56.00	
	54127.	3,170.23	1,568.64		4,738.87	
TOTAL LINE NO. 18		314,056,415.72	145,815,637.55	144,888.12	460,016,941.39	*
LINE NO. 19	NWRS CONTROL					
	51101.101	965.13	482.57		1,447.70	
	51101.103	68,929.76	27,844.65	729.51	97,503.92	
	51101.104	13,409.37CR	4,070.66CR	8,793.94CR	26,273.97CR	
	51101.130	7,269.93	5,813.31		13,083.24	
	51101.181	108,956.85	48,628.03		157,584.88	
	51101.183	437,048.92	134,789.28	61,623.00	633,461.20	
	51102.104	36,926.19	34,541.91	4,111.46CR	67,356.64	
	51102.125	16,755.43	7,858.38		24,613.81	
	51102.130	1,597.61	722.21	62.01	2,381.83	
	51102.183	61.32			61.32	
	51103.104	3,634.69	2,918.15	360.37	6,913.21	
	51103.125	492.85	195.47		688.32	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.183	16,270.76	1,252.65	2,368.43	19,891.84	
51104.104	349.39			349.39	
51105.103	446.63	5.57		452.20	
51105.104	1,675.62	1,100.45		2,776.07	
51105.130	71.27	30.21		101.48	
51107.103	186.95	180.20		367.15	
51107.130	465.10			465.10	
51141.103	10,463.93	3,176.55		13,640.48	
51141.104	7,717.17	2,846.98		10,564.15	
51141.125	2,361.99	1,197.81		3,559.80	
51141.130	6,864.80	2,751.85		9,616.65	
51141.181	12,807.52	5,662.92		18,470.44	
51142.103	4,056.92	1,242.15		5,299.07	
51142.104	997.55	347.14		1,344.69	
51142.125	754.40	379.75		1,134.15	
51142.130	2,753.64	1,105.75		3,859.39	
51142.181	5,239.57	2,342.40		7,581.97	
51143.103	1,274.17	740.36		2,014.53	
51143.104	7,714.35CR	1,694.81	2,318.56CR	8,338.10CR	
51143.125	1,522.66	486.72		2,009.38	
51143.175			5,817.36	5,817.36	
51143.181	2,714.73	575.72		3,290.45	
51145.103	329.57			329.57	
51145.104	1,319.09			1,319.09	
51145.130		1,168.77		1,168.77	
51202.103	4,938.76	2,547.05	1,133.07CR	6,352.74	
51202.104	63,410.36CR	3,047.13	3,840.47	56,522.76CR	
51202.107	2,741.58CR		218.52CR	2,960.10CR	
51202.125	3,015.01	1,433.86		4,448.87	
51202.130	863.13	718.02		1,581.15	
51202.175	12.88CR		339.92CR	352.80CR	
51202.181	8,307.73	4,093.94		12,401.67	
51202.183	31,063.63	8,088.93	5,330.08	44,482.64	
51211.103	743.51	237.34		980.85	
51211.104	199.74CR	528.00	4,972.96CR	4,644.70CR	
51211.107	923.88			923.88	
51211.125	1,934.56	907.04		2,841.60	
51211.130	607.03	367.92		974.95	
51211.181	2,474.51	2,009.62		4,484.13	
51211.183	14,929.66	3,132.11	2,825.36	20,887.13	
51212.103	5,209.54	2,071.52	104.56	7,385.62	
51212.104	5,576.69	362.97	2,123.04CR	3,816.62	
51212.125	186.85	90.71		277.56	
51212.130	993.54	599.26		1,592.80	
51212.175	87.49		407.20	494.69	
51212.181	5,517.91	2,331.88		7,849.79	
51212.183	16,169.57	4,905.67	2,202.98	23,278.22	
51214.103		.82		.82	
51214.104	264.05		44.48CR	219.57	
51214.130	25.04CR			25.04CR	
51214.181	355.52	177.76		533.28	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.183	208.77	14.07	116.06	338.90	
51215.103	7.27	4.92		12.19	
51215.104	69.11CR		62.77	6.34CR	
51215.130	91.28CR			91.28CR	
51215.181	1,286.36	643.18		1,929.54	
51215.183	804.37	338.28	15.27	1,157.92	
51216.104	2,741.40	1,783.94	976.52	5,501.86	
51216.107	.05	.01		.06	
51216.125		13.63		13.63	
51216.130	99.05	46.65	3.84	149.54	
51217.101	17,619.75	7,885.27	38.07CR	25,466.95	
51217.103	31,481.70	18,042.33	96.06	49,620.09	
51217.104	14,453.32	425,049.04	53.84	439,556.20	
51217.105	6.96		.01CR	6.95	
51217.107	1,713.59	1,087.65	6.09CR	2,795.15	
51217.112	1,378.06	623.98		2,002.04	
51217.113	4,850.61	2,287.90	9.79CR	7,128.72	
51217.114	394.43	162.08		556.51	
51217.121	609.50	218.07		827.57	
51217.123	2,247.80	1,326.94		3,574.74	
51217.125	1,538.10	814.20	.16CR	2,352.14	
51217.127	1,442.13	1,161.04	3.63CR	2,599.54	
51217.130	13,011.92	7,525.87	6.28CR	20,531.51	
51217.141	712.75	226.05		938.80	
51217.146	1,542.02	326.42		1,868.44	
51217.148	84.57	31.80		116.37	
51217.154	1,218.04	360.53		1,578.57	
51217.155	200.68	11.13		211.81	
51217.156	582.53	186.62		769.15	
51217.171	6,978.06	5,090.65		12,068.71	
51217.172	160.85	589.02		749.87	
51217.175	190.64	.02	83.05	273.71	
51217.181	7,758.16	3,417.93	42.27	11,218.36	
51217.182	9.11	11.59		20.70	
51217.183	22,439.43	23,682.53	938.79	47,060.75	
51218.101	1,422.00	1,275.81		2,697.81	
51218.103	850.04	308.93	2.58CR	1,156.39	
51218.104	590.25	98,114.76	318.11	99,023.12	
51218.107	26.35	43.40		69.75	
51218.112	323.95	223.20		547.15	
51218.113	100.75	72.85		173.60	
51218.114	15.50			15.50	
51218.121	21.70			21.70	
51218.123	106.64	15.50		122.14	
51218.125	31.00			31.00	
51218.127	31.00	62.00		93.00	
51218.130	277.41	279.00		556.41	
51218.171	394.58			394.58	
51218.175	2,110.54			2,110.54	
51218.181	333.72	246.84	.09CR	580.47	
51218.183	1,264.79	962.78	99.28	2,326.85	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.101	1,049.95	379.29		1,429.24	
51219.103	1,383.31	708.65	.66CR	2,091.30	
51219.104	650.57	545.60	650.26	1,846.43	
51219.107	63.24			63.24	
51219.112	86.80	46.50		133.30	
51219.113	62.00	46.50		108.50	
51219.114	7.75			7.75	
51219.123	46.50	68.20		114.70	
51219.125		46.50		46.50	
51219.127	522.14	9.63		531.77	
51219.130	1,072.23	240.03	1.43CR	1,310.83	
51219.141		15.50		15.50	
51219.181	845.26	1,475.46	1.12CR	2,319.60	
51219.183	1,014.01	1,461.26	10.37	2,485.64	
51221.101	14,021.05	6,840.25		20,861.30	
51221.103	35,465.09	21,336.86	12.68CR	56,789.27	
51221.104	26,451.33	21,185.33	1,751.22CR	45,885.44	
51221.105	.07CR	.01	.04CR	.10CR	
51221.107	4,882.38	3,117.74	31.05CR	7,969.07	
51221.112	4,781.23	1,877.05		6,658.28	
51221.113	13,190.35	6,500.30	34.10CR	19,656.55	
51221.114	1,399.77	373.55		1,773.32	
51221.121	1,955.60	528.55		2,484.15	
51221.123	5,553.95	2,960.31		8,514.26	
51221.125	4,436.12	1,580.03	.66CR	6,015.49	
51221.127	1,816.99	913.29		2,730.28	
51221.130	17,947.66	12,811.58	4.34CR	30,754.90	
51221.141	1,548.98	606.98		2,155.96	
51221.146	1,901.00			1,901.00	
51221.154	1,065.24	150.91		1,216.15	
51221.155	520.13			520.13	
51221.156	423.37			423.37	
51221.171	10,738.18	8,600.04		19,338.22	
51221.172	647.62	1,703.93		2,351.55	
51221.175	14.85		1.54	16.39	
51221.181	4,225.69	4,253.82	1.23CR	8,478.28	
51221.182	38.93	49.54		88.47	
51221.183	20,531.03	32,783.75	1,818.03	55,132.81	
51222.103	494.07	199.94	13.16	707.17	
51222.104	63.05	74.69	65.79CR	71.95	
51222.125	126.71	61.02		187.73	
51222.130	107.43	76.99		184.42	
51222.181	803.06	382.26		1,185.32	
51222.183	2,441.74	658.11	388.56	3,488.41	
51224.181	2.70			2.70	
51226.103	377.53	59.90		437.43	
51226.104	3,104.86	196.04	69.07CR	3,231.83	
51226.107	81.06			81.06	
51226.125	814.39	375.49		1,189.88	
51226.130	107.01	34.26		141.27	
51226.181	1,772.84	939.04		2,711.88	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51226.183	6,126.99	1,241.67	1,215.11	8,583.77	
	51227.103	3.47	1.64		5.11	
	51227.104	32.13CR		29.36	2.77CR	
	51227.130	42.64CR			42.64CR	
	51227.181	601.12	300.56		901.68	
	51227.183	354.40	155.03	4.24	513.67	
	51251.103	312.60	320.00		632.60	
	51251.104	173,868.35CR	162.25		173,706.10CR	
	51251.107	43,240.00CR			43,240.00CR	
	51251.111	217.77			217.77	
	51251.113	1,854,162.24CR	4,473.72	24.50	1,849,664.02CR	
	51251.114	64,860.00CR			64,860.00CR	
	51251.121	947.00			947.00	
	51251.125	195.26			195.26	
TOTAL LINE NO. 19		1,011,346.90CR	1,073,161.57	66,536.28	128,350.95	*
LINE NO. 20	LIMITED DUTY					
	51106.101	41,097.85	20,742.40		61,840.25	
	51106.103	89,546.53	36,575.47		126,122.00	
	51106.104	8,870,935.84	4,309,693.30	58,380.96	13,239,010.10	
	51106.105	13,403.22	10,139.48	246.08	23,788.78	
	51106.107	2,568,848.15	1,241,727.55	2,272.10CR	3,808,303.60	
	51106.112	500,717.72	166,969.95	161,752.39	829,440.06	
	51106.113	16,724,422.17	7,817,643.74	39,764.57	24,581,830.48	
	51106.114	448,000.59	200,771.85	2,038.29	650,810.73	
	51106.121	200,057.95	88,665.62	1,651.02	290,374.59	
	51106.123	66,204.20	27,124.25	1,609.20CR	91,719.25	
	51106.125	84,879.35	33,577.35		118,456.70	
	51106.127	17,002.70	7,963.58		24,966.28	
	51106.130	16,942.92	9,498.53	7,430.20	33,871.65	
	51106.141	205,882.99	90,375.86	1,645.28CR	294,613.57	
	51106.181	5,279.68	978.80	1,566.08	7,824.56	
	51147.102	340.46			340.46	
	51202.101	3,666.25	1,841.19		5,507.44	
	51202.103	6,341.77	2,370.23		8,712.00	
	51202.104	777,204.57	367,982.98	3,958.69	1,149,146.24	
	51202.105	1,851.00	815.40		2,666.40	
	51202.107	242,644.80	111,469.94	224.52CR	353,890.22	
	51202.112	40,754.32	12,924.48	12,204.50	65,883.30	
	51202.113	1,703,119.37	765,958.33	3,782.99	2,472,860.69	
	51202.114	43,340.10	18,559.43	168.92	62,068.45	
	51202.121	19,274.36	8,288.39	151.97	27,714.72	
	51202.123	6,150.03	2,471.22	171.90CR	8,449.35	
	51202.125	8,329.91	3,283.57		11,613.48	
	51202.127	1,508.79	660.88		2,169.67	
	51202.130	1,072.79	746.09	207.76	2,026.64	
	51202.141	19,860.99	8,726.17	177.45CR	28,409.71	
	51202.181	327.92	68.40	109.44	505.76	
	51211.101	497.84	605.64		1,103.48	
	51211.103	3,437.17	1,463.25		4,900.42	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.104	502,376.18	243,894.62	2,647.28	748,918.08	
51211.105	872.82	483.76		1,356.58	
51211.107	157,197.70	73,002.09	168.86CR	230,030.93	
51211.112	35,838.77	11,459.95	10,691.95	57,990.67	
51211.113	1,072,117.20	498,152.13	2,244.70	1,572,514.03	
51211.114	34,081.85	15,272.46	167.18	49,521.49	
51211.121	12,658.30	5,649.16	127.40	18,434.86	
51211.123	4,058.03	1,647.31	110.70CR	5,594.64	
51211.125	4,864.02	2,053.70		6,917.72	
51211.127	772.59	351.60		1,124.19	
51211.130	383.21	468.52		851.73	
51211.141	13,072.51	5,872.01	116.48CR	18,828.04	
51211.181	92.40	18.40	29.44	140.24	
51212.101	2,083.60	872.65		2,956.25	
51212.103	3,591.03	1,362.29		4,953.32	
51212.104	211,810.02	96,424.83	490.85	308,725.70	
51212.105	299.42	187.49		486.91	
51212.107	52,278.46	23,762.89	109.45CR	75,931.90	
51212.112	4,723.37	1,582.93	1,402.87	7,709.17	
51212.113	402,607.72	183,308.65	776.96	586,693.33	
51212.114	6,447.27	2,545.14	14.62	9,007.03	
51212.121	4,617.40	1,797.21	30.94	6,445.55	
51212.123	1,421.10	545.87	47.70CR	1,919.27	
51212.125	2,354.69	812.79		3,167.48	
51212.127	599.65	258.04		857.69	
51212.130	584.17	248.99	419.44	1,252.60	
51212.141	5,067.02	2,018.75	49.14CR	7,036.63	
51212.181	302.00	54.00	86.40	442.40	
51214.101	.64CR	1.72		1.08	
51214.103	59.45	23.41		82.86	
51214.104	8,714.52	4,483.70	249.39	13,447.61	
51214.105	27.10	28.71		55.81	
51214.107	1,512.33	735.67	6.94CR	2,241.06	
51214.112	2,799.53	829.06	876.10	4,504.69	
51214.113	8,109.57	3,555.90	22.37	11,687.84	
51214.114	240.31	72.96	1.12CR	312.15	
51214.121	123.04	56.82	2.73	182.59	
51214.123	29.49	17.63	1.80CR	45.32	
51214.125	53.73	21.45		75.18	
51214.127	.32			.32	
51214.130	275.72	103.52		379.24	
51214.141	27.23	25.68	1.82CR	51.09	
51214.181	2.24	.80	1.28	4.32	
51215.101	628.86	213.22		842.08	
51215.103	27.88	1.84		29.72	
51215.104	8,837.70	4,023.46	45.51	12,906.67	
51215.105	4.08CR			4.08CR	
51215.107	1,452.34	611.69	10.41CR	2,053.62	
51215.112	875.97	237.47	566.19	1,679.63	
51215.113	12,820.25	6,084.66	12.68	18,917.59	
51215.114	165.56	70.95	1.68CR	234.83	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.121	223.25	250.16	2.73	476.14	
51215.123	32.82	4.72	2.70CR	34.84	
51215.125	156.46	57.71		214.17	
51215.127	1.12			1.12	
51215.130	.70	1.02		1.72	
51215.141	59.92	40.40	2.73CR	97.59	
51215.181	6.72	2.40	3.84	12.96	
51216.101	44.84	37.04		81.88	
51216.102	21.17			21.17	
51216.103	26.24			26.24	
51216.104	8,704.60	3,776.22	301.64	12,782.46	
51216.105	42.97	147.00	15.20	205.17	
51216.107	1,156.96	521.76	21.90CR	1,656.82	
51216.112	3,307.11	2,211.15	1,525.43	7,043.69	
51216.113	3,572.48	2,794.16	134.16CR	6,232.48	
51216.114	2.36	5.51	3.42CR	4.45	
51216.121	68.37	3.92	.56CR	71.73	
51216.123			5.40CR	5.40CR	
51216.125	.20CR			.20CR	
51216.130		.48CR		.48CR	
51216.141	1.35	2.80CR	6.37CR	7.82CR	
51217.101	578.01	293.40		871.41	
51217.102	4.93			4.93	
51217.103	1,351.21	547.62		1,898.83	
51217.104	128,222.66	62,251.87	800.33	191,274.86	
51217.105	191.07	142.44	3.52	337.03	
51217.107	37,518.09	17,951.40	37.03CR	55,432.46	
51217.112	7,177.76	2,547.76	2,316.60	12,042.12	
51217.113	248,221.32	116,904.94	590.52	365,716.78	
51217.114	6,511.58	2,915.23	29.65	9,456.46	
51217.121	2,873.47	1,275.89	25.14	4,174.50	
51217.123	951.34	388.06	24.30CR	1,315.10	
51217.125	1,224.56	481.09		1,705.65	
51217.127	241.20	110.82		352.02	
51217.130	235.08	136.19	99.88	471.15	
51217.141	2,965.88	1,297.54	24.57CR	4,238.85	
51217.181	75.20	14.00	22.40	111.60	
51218.101	.64CR	2.13		1.49	
51218.103	54.73	21.13		75.86	
51218.104	8,013.21	4,203.70	210.59	12,427.50	
51218.105	22.23	24.41		46.64	
51218.107	1,494.14	756.11	7.30CR	2,242.95	
51218.112	2,427.12	726.46	757.93	3,911.51	
51218.113	7,458.47	3,359.09	13.72	10,831.28	
51218.114	218.07	69.84	1.14CR	286.77	
51218.121	117.03	54.87	2.57	174.47	
51218.123	29.41	19.16	1.80CR	46.77	
51218.125	46.94	20.85		67.79	
51218.127	.32			.32	
51218.130	243.08	91.28		334.36	
51218.141	26.45	23.92	1.82CR	48.55	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.181	1.12	.40	.64	2.16	
51219.101	355.74	118.84		474.58	
51219.103	16.86	1.36		18.22	
51219.104	5,566.06	2,557.90	53.11	8,177.07	
51219.105	1.36CR			1.36CR	
51219.107	997.69	429.45	3.65CR	1,423.49	
51219.112	503.71	135.39	326.45	965.55	
51219.113	8,341.56	3,934.68	26.76	12,303.00	
51219.114	105.32	53.02	.57CR	157.77	
51219.121	136.26	149.96	1.74	287.96	
51219.123	20.44	3.56	.90CR	23.10	
51219.125	93.55	33.97		127.52	
51219.127	.80			.80	
51219.130	.54	.08CR		.46	
51219.141	32.10	22.07	.91CR	53.26	
51219.181	4.48	1.60	2.56	8.64	
51221.101	292.00	352.57		644.57	
51221.103	2,266.14	986.00		3,252.14	
51221.104	320,405.05	159,946.16	2,077.83	482,429.04	
51221.105	489.22	273.78		763.00	
51221.107	104,098.60	50,287.75	51.22CR	154,335.13	
51221.112	20,408.34	6,498.90	6,077.92	32,985.16	
51221.113	661,307.75	313,557.18	1,667.62	976,532.55	
51221.114	21,435.97	9,884.77	110.44	31,431.18	
51221.121	7,722.61	3,581.63	79.43	11,383.67	
51221.123	2,646.94	1,099.95	57.60CR	3,689.29	
51221.125	2,952.37	1,254.65		4,207.02	
51221.127	471.29	221.84		693.13	
51221.130	220.48	272.79		493.27	
51221.141	7,944.24	3,626.34	59.15CR	11,511.43	
51221.181	53.12	10.40	16.64	80.16	
51222.101	285.08	148.25		433.33	
51222.103	535.50	211.82		747.32	
51222.104	53,562.91	25,452.10	286.02	79,301.03	
51222.105	112.16	58.24		170.40	
51222.107	15,436.18	7,047.67	20.14CR	22,463.71	
51222.112	2,974.12	943.37	902.68	4,820.17	
51222.113	104,070.79	48,220.79	210.91	152,502.49	
51222.114	2,709.95	1,174.46	10.88	3,895.29	
51222.121	1,262.85	553.20	10.92	1,826.97	
51222.123	391.91	153.26	11.70CR	533.47	
51222.125	540.78	207.24		748.02	
51222.127	101.76	44.48		146.24	
51222.130	105.68	61.70	37.24	204.62	
51222.141	1,255.88	549.42	11.83CR	1,793.47	
51222.181	33.20	6.00	9.60	48.80	
51226.101	237.60	272.02		509.62	
51226.103	1,457.32	611.48		2,068.80	
51226.104	194,391.33	93,730.47	970.90	289,092.70	
51226.105	274.45	118.80		393.25	
51226.107	59,259.77	27,415.52	74.95CR	86,600.34	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51226.112	13,044.02	4,143.95	3,967.40	21,155.37	
	51226.113	406,342.51	187,122.28	866.97	594,331.76	
	51226.114	13,113.61	5,868.03	64.44	19,046.08	
	51226.121	4,692.73	2,034.88	54.60	6,782.21	
	51226.123	1,628.13	655.37	42.30CR	2,241.20	
	51226.125	2,095.56	894.97		2,990.53	
	51226.127	354.04	159.60		513.64	
	51226.130	173.08	192.67		365.75	
	51226.141	5,235.23	2,363.94	44.59CR	7,554.58	
	51226.181	40.56	7.60	12.16	60.32	
	51227.101	246.29	75.12		321.41	
	51227.103	12.85	.96		13.81	
	51227.104	3,737.96	1,736.41	40.85	5,515.22	
	51227.105	1.36CR			1.36CR	
	51227.107	482.36	203.28	3.47CR	682.17	
	51227.112	399.47	112.05	252.21	763.73	
	51227.113	5,689.90	2,619.48	10.42	8,319.80	
	51227.114	64.51	31.73	.56CR	95.68	
	51227.121	101.22	116.43	.91	218.56	
	51227.123	15.67	2.30	.90CR	17.07	
	51227.125	58.81	19.98		78.79	
	51227.127	.48			.48	
	51227.130	.16	.08CR		.08	
	51227.141	21.32	16.77	.91CR	37.18	
	51227.181	3.36	1.20	1.92	6.48	
TOTAL LINE NO. 20		37,858,259.06	17,767,129.00	331,806.90	55,957,194.96	*
LINE NO. 21	REHABILITATION					
	51108.101	57,769.76	26,174.22	154.13	84,098.11	
	51108.102	1,942.22	976.96		2,919.18	
	51108.103	317,565.38	145,529.13	127.82CR	462,966.69	
	51108.104	29,251,453.30	13,991,158.26	73,411.78	43,316,023.34	
	51108.105	12,416.29	4,002.69		16,418.98	
	51108.107	3,069,922.36	1,485,981.45	14,094.05	4,569,997.86	
	51108.112	121,797.98	46,280.99	18,191.09	186,270.06	
	51108.113	14,566,386.95	7,035,596.91	20,273.26	21,622,257.12	
	51108.114	261,530.71	128,533.06	229.31	390,293.08	
	51108.121	781,478.10	364,983.13	1,131.19	1,147,592.42	
	51108.123	369,951.62	176,464.91	234.42	546,650.95	
	51108.125	154,191.71	80,028.64	186.89CR	234,033.46	
	51108.127	207,531.85	112,726.80	1,021.22	321,279.87	
	51108.130	328,913.80	142,386.37	377.55	471,677.72	
	51108.141	427,871.62	196,394.78	185.16	624,451.56	
	51108.144	5,424.20	2,299.75		7,723.95	
	51108.146	2,927.88	1,273.61		4,201.49	
	51108.155	11,399.93	4,955.96		16,355.89	
	51108.157	5,460.25	2,264.68		7,724.93	
	51108.172	60,566.71	27,585.50		88,152.21	
	51108.181	1,779.89	2,662.56		4,442.45	
	51108.182	2,478.96	901.44		3,380.40	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51108.183	11,069.29	7,107.85		18,177.14	
51141.101	5,552.72	2,939.30		8,492.02	
51141.103	32,036.57	16,023.58		48,060.15	
51141.104	3,026,632.71	1,548,719.29	818.16	4,576,170.16	
51141.105	1,338.51	948.40		2,286.91	
51141.107	332,609.61	170,897.99	99.53	503,607.13	
51141.113	1,536,132.95	814,729.11	1,608.01	2,352,470.07	
51141.114	29,338.75	15,439.62		44,778.37	
51141.121	79,696.01	40,207.60		119,903.61	
51141.123	38,723.46	19,842.28		58,565.74	
51141.125	16,460.92	8,807.13		25,268.05	
51141.127	20,849.80	11,050.56		31,900.36	
51141.130	34,576.93	17,263.53	192.85CR	51,647.61	
51141.141	47,139.71	24,229.80		71,369.51	
51141.144	592.36	296.18		888.54	
51141.146	681.82	141.31		823.13	
51141.155	1,066.88	533.44		1,600.32	
51141.157	444.60	222.30		666.90	
51141.172	7,188.24	3,594.12		10,782.36	
51141.181	210.24			210.24	
51141.182	169.01	169.01		338.02	
51141.183	1,440.57	690.93		2,131.50	
51142.101	2,208.24	1,167.06		3,375.30	
51142.103	12,648.48	6,283.46		18,931.94	
51142.104	1,043,263.84	539,817.26	133.63	1,583,214.73	
51142.105	321.43	249.26		570.69	
51142.107	139,143.52	71,375.77	52.78	210,572.07	
51142.113	655,108.19	347,333.39	4.57CR	1,002,437.01	
51142.114	12,115.21	6,335.75		18,450.96	
51142.121	33,256.82	16,825.35		50,082.17	
51142.123	15,918.38	8,165.47		24,083.85	
51142.125	6,654.34	3,524.36		10,178.70	
51142.127	8,754.55	4,691.61		13,446.16	
51142.130	13,716.38	6,851.97	74.49CR	20,493.86	
51142.141	18,803.36	9,736.64		28,540.00	
51142.144	228.80	114.40		343.20	
51142.146	263.36	54.58		317.94	
51142.155	473.12	236.56		709.68	
51142.157	228.96	114.48		343.44	
51142.172	2,882.48	1,441.24		4,323.72	
51142.181	81.21			81.21	
51142.182	87.04	87.04		174.08	
51142.183	603.66	278.69		882.35	
51143.101	9,778.50CR	194.17		9,584.33CR	
51143.103	22,479.92	9,289.37	17,586.99CR	14,182.30	
51143.104	1,689,400.21	815,029.31	30,131.97CR	2,474,297.55	
51143.105	2,366.52	1,099.40		3,465.92	
51143.107	204,378.22	99,810.56	4,361.18CR	299,827.60	
51143.113	880,390.37	457,809.38	30,590.63CR	1,307,609.12	
51143.114	17,436.17	6,075.55	295.21CR	23,216.51	
51143.121	45,389.08	23,138.18	1,141.60	69,668.86	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.123	25,471.22	10,481.55		35,952.77	
51143.125	6,813.04	3,834.45		10,647.49	
51143.127	11,715.71	4,037.97	148.65	15,902.33	
51143.130	29,240.74	10,614.32	3,862.58CR	35,992.48	
51143.141	17,798.98	9,768.05	76.89	27,643.92	
51143.144	296.01	69.79		365.80	
51143.146	70.66	150.15		220.81	
51143.155	74.10	250.09		324.19	
51143.157	226.93	296.40		523.33	
51143.172	4,974.32	2,204.35		7,178.67	
51143.182	225.36			225.36	
51143.183	727.23	70.70		797.93	
51145.103	15,262.01	3,344.12	24,985.04	43,591.17	
51145.104	184,710.01	51,273.89	13,310.02	249,293.92	
51145.107	32,252.39	8,958.06	104.76CR	41,105.69	
51145.113	75,911.54	36,387.71	5,289.05	117,588.30	
51145.114	3,799.95	192.23		3,992.18	
51145.121	5,372.67	2,819.23	138.38CR	8,053.52	
51145.123	1,695.02	1,397.85		3,092.87	
51145.125		78.90		78.90	
51145.127	935.60	175.41		1,111.01	
51145.130	1,113.04	224.19		1,337.23	
51145.141	832.84	457.51		1,290.35	
51145.172	119.64			119.64	
51145.183	2,566.79			2,566.79	
51202.101	4,007.74	2,270.79	366.58CR	5,911.95	
51202.103	29,796.14	14,371.21	150.91	44,318.26	
51202.104	3,097,114.40	1,536,457.51	59,290.81	4,692,862.72	
51202.105	590.72	295.36		886.08	
51202.107	396,143.00	177,652.30	16,038.77	589,834.07	
51202.112	8,272.04	3,253.90	1,366.60	12,892.54	
51202.113	1,714,641.30	843,773.31	21,669.76	2,580,084.37	
51202.114	28,295.65	14,450.50		42,746.15	
51202.121	88,568.34	44,352.13	66.02	132,986.49	
51202.123	50,508.48	19,481.42		69,989.90	
51202.125	16,969.58	9,125.92		26,095.50	
51202.127	21,258.56	11,367.37	423.41	33,049.34	
51202.130	26,226.63	13,169.90	197.18	39,593.71	
51202.141	47,036.96	24,035.51		71,072.47	
51202.144	336.36	168.18		504.54	
51202.146	1,466.32	549.87		2,016.19	
51202.155	733.16	366.58		1,099.74	
51202.157	733.16	366.58		1,099.74	
51202.172	6,858.38	2,879.32		9,737.70	
51202.181	808.68	252.00		1,060.68	
51202.183	1,806.24	903.12		2,709.36	
51211.101	652.66	1,322.33		1,974.99	
51211.103	10,757.14	5,180.40		15,937.54	
51211.104	1,643,082.13	844,607.95	2,356.22CR	2,485,333.86	
51211.105	966.55	306.34		1,272.89	
51211.107	180,311.00	93,542.73	96.94	273,950.67	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.112	7,856.59	3,254.26	1,031.35	12,142.20	
51211.113	990,609.43	529,345.87	728.87CR	1,519,226.43	
51211.114	18,125.21	8,812.00		26,937.21	
51211.121	50,022.41	25,023.37	90.59	75,136.37	
51211.123	18,431.84	9,717.47		28,149.31	
51211.125	6,251.37	3,458.62		9,709.99	
51211.127	9,608.01	5,969.08	91.28	15,668.37	
51211.130	9,666.84	4,812.38	70.18	14,549.40	
51211.141	16,415.91	9,489.09	5.88	25,910.88	
51211.155	676.40	338.20		1,014.60	
51211.157	634.29	317.14		951.43	
51211.172	1,157.25	583.54		1,740.79	
51211.181	407.60	213.12		620.72	
51211.182	325.53	138.65		464.18	
51211.183	863.25	421.98		1,285.23	
51212.101	2,313.96	1,155.64		3,469.60	
51212.103	18,358.42	9,119.40	388.69CR	27,089.13	
51212.104	1,049,235.64	534,867.38	1,603.22CR	1,582,499.80	
51212.105	477.56	240.40		717.96	
51212.107	103,122.15	52,656.61	194.47CR	155,584.29	
51212.112	834.97	353.92	144.84	1,333.73	
51212.113	458,367.17	233,999.67	418.70CR	691,948.14	
51212.114	8,245.18	4,673.32	14.49	12,932.99	
51212.121	25,197.45	12,599.42	14.93	37,811.80	
51212.123	14,260.31	7,321.21		21,581.52	
51212.125	7,647.52	4,212.47	13.56CR	11,846.43	
51212.127	8,846.99	4,534.96		13,381.95	
51212.130	18,262.07	8,942.59	514.40CR	26,690.26	
51212.141	18,607.66	9,252.03	5.38	27,865.07	
51212.144	414.68	207.34		622.02	
51212.146	532.30	119.01	5.56	656.87	
51212.155	414.96	207.48		622.44	
51212.172	4,474.28	2,209.34		6,683.62	
51212.181	148.84CR	46.80		102.04CR	
51212.183	470.10	245.00		715.10	
51214.103	34.39	2.32		36.71	
51214.104	53,101.39	31,566.79	4,920.03	89,588.21	
51214.107	3,717.47	2,084.80	1.60CR	5,800.67	
51214.112	733.51	263.98	152.75	1,150.24	
51214.113	18,409.82	10,055.05	6.92CR	28,457.95	
51214.114	5.82	.06		5.88	
51214.121	371.52	198.39		569.91	
51214.123	948.36	477.40		1,425.76	
51214.125	.28	.40		.68	
51214.127	3.08			3.08	
51214.130	927.52	398.48		1,326.00	
51214.141	1,119.61	597.26		1,716.87	
51215.101	558.20	276.82		835.02	
51215.103	80.87	4.08		84.95	
51215.104	67,806.93	26,446.40	3,187.86	97,441.19	
51215.107	3,417.97	1,794.55	2.99	5,215.51	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.112	230.63	68.00	30.20	328.83	
51215.113	19,812.69	10,983.60	10.47	30,806.76	
51215.114	637.18	323.05		960.23	
51215.121	1,849.83	949.15	11.90	2,810.88	
51215.123	505.53	299.85		805.38	
51215.127	1.82			1.82	
51215.130	416.90	228.68		645.58	
51215.141	2,367.11	1,201.84		3,568.95	
51215.181	8.32			8.32	
51216.101	1.58			1.58	
51216.102	120.42	60.57		180.99	
51216.104	3,007.52	1,631.50	67.44	4,706.46	
51216.107	128.79	106.49	5.34	240.62	
51216.112	1,765.99	426.13	247.55	2,439.67	
51216.113	492.04	177.13	19.53	688.70	
51216.114	.40			.40	
51216.121	11.70			11.70	
51216.127	22.60			22.60	
51217.101	646.38	459.07	1.03	1,106.48	
51217.102	28.17	14.16		42.33	
51217.103	5,505.35	2,645.62	84.72CR	8,066.25	
51217.104	481,814.12	249,003.48	202.03	731,019.63	
51217.105	229.93	91.26	.11CR	321.08	
51217.107	51,379.90	26,917.68	49.63	78,347.21	
51217.112	1,810.53	668.37	261.47	2,740.37	
51217.113	241,902.14	129,109.52	352.65CR	370,659.01	
51217.114	4,386.13	2,337.98	4.79CR	6,719.32	
51217.121	13,223.74	6,585.05	110.31	19,919.10	
51217.123	6,165.21	3,191.22	.57CR	9,355.86	
51217.125	2,482.77	1,397.63	5.12CR	3,875.28	
51217.127	3,368.62	1,933.05	11.77	5,313.44	
51217.130	5,497.89	2,590.30	49.38CR	8,038.81	
51217.141	6,887.62	3,607.95	.50	10,496.07	
51217.144	85.27	42.64		127.91	
51217.146	104.54	22.70	1.13	128.37	
51217.155	174.66	87.40	.07CR	261.99	
51217.157	83.50	41.84	.09CR	125.25	
51217.172	1,050.64	527.03	.74CR	1,576.93	
51217.181	26.52	38.88		65.40	
51217.182	44.15	18.80		62.95	
51217.183	213.43	113.72	.13CR	327.02	
51218.103	66.25	2.26		68.51	
51218.104	47,724.28	28,947.31	4,428.81	81,100.40	
51218.107	3,623.24	2,082.35	1.80	5,707.39	
51218.112	636.47	229.17	133.35	998.99	
51218.113	17,153.22	9,221.48	14.09CR	26,360.61	
51218.114	5.02	.06		5.08	
51218.121	329.03	176.26	.15CR	505.14	
51218.123	820.04	412.88	.82CR	1,232.10	
51218.125	.24	.48		.72	
51218.127	3.08			3.08	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.130	804.18	346.88	2.46CR	1,148.60	
51218.141	982.24	519.36	.12CR	1,501.48	
51219.101	310.70	154.10	.08CR	464.72	
51219.103	48.11	2.58		50.69	
51219.104	40,856.69	15,789.24	1,840.19	58,486.12	
51219.107	2,340.07	1,206.52	.99	3,547.58	
51219.112	132.25	39.28	17.00	188.53	
51219.113	12,385.27	6,726.58	11.99	19,123.84	
51219.114	361.92	184.35	.79CR	545.48	
51219.121	1,173.20	656.83	6.64	1,836.67	
51219.123	264.70	156.55	.81CR	420.44	
51219.127	1.56			1.56	
51219.130	241.07	132.55	.13CR	373.49	
51219.141	1,338.96	681.62	1.85CR	2,018.73	
51219.181	4.80			4.80	
51221.101	391.97	774.04	8.51	1,174.52	
51221.103	6,498.85	3,113.32	5.27CR	9,606.90	
51221.104	1,001,303.82	520,518.49	1,467.50CR	1,520,354.81	
51221.105	559.96	171.16		731.12	
51221.107	113,224.32	60,131.97	16.85	173,373.14	
51221.112	4,490.03	1,853.74	592.17	6,935.94	
51221.113	595,720.53	320,427.52	439.68CR	915,708.37	
51221.114	10,752.67	5,361.96	23.67CR	16,090.96	
51221.121	31,196.52	15,653.13	39.19	46,888.84	
51221.123	11,734.66	6,230.16	15.02	17,979.84	
51221.125	3,550.48	2,009.91	4.60CR	5,555.79	
51221.127	5,967.32	3,833.12	52.47	9,852.91	
51221.130	5,538.16	2,743.24	37.80	8,319.20	
51221.141	10,135.13	5,845.97	6.76	15,987.86	
51221.155	392.27	196.15	.01CR	588.41	
51221.157	357.04	178.88	.36CR	535.56	
51221.172	629.10	330.29	.85CR	958.54	
51221.181	230.80	123.12		353.92	
51221.182	188.76	80.41		269.17	
51221.183	483.64	235.63		719.27	
51222.101	403.08	206.12		609.20	
51222.103	2,445.45	1,240.35		3,685.80	
51222.104	219,263.97	112,864.25	490.83	332,619.05	
51222.105	107.17	44.04		151.21	
51222.107	23,147.12	11,867.51	61.22	35,075.85	
51222.112	642.02	258.11	91.05	991.18	
51222.113	109,173.58	57,845.47	209.39	167,228.44	
51222.114	1,962.72	1,011.65	2.38	2,976.75	
51222.121	5,764.29	2,932.73	4.54	8,701.56	
51222.123	2,715.67	1,394.65		4,110.32	
51222.125	1,246.05	671.02		1,917.07	
51222.127	1,495.39	831.75		2,327.14	
51222.130	2,599.19	1,230.41	9.52	3,839.12	
51222.141	3,124.26	1,592.34	.23	4,716.83	
51222.144	38.12	19.06		57.18	
51222.146	86.52	30.70		117.22	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.155	79.04	39.52		118.56	
51222.157	38.12	19.06		57.18	
51222.172	478.04	239.02		717.06	
51222.181	63.54	17.28		80.82	
51222.182	56.72	28.36		85.08	
51222.183	108.84	54.42		163.26	
51226.101	306.29	618.47		924.76	
51226.103	4,557.00	2,166.50		6,723.50	
51226.104	647,721.20	331,698.60	252.69CR	979,167.11	
51226.105	157.09	157.48		314.57	
51226.107	69,316.20	36,075.64	183.94	105,575.78	
51226.112	3,089.42	1,257.22	426.20	4,772.84	
51226.113	395,443.32	209,953.12	163.09CR	605,233.35	
51226.114	7,374.09	3,506.92		10,881.01	
51226.121	19,908.86	9,843.37	42.22	29,794.45	
51226.123	7,331.28	3,822.83		11,154.11	
51226.125	2,526.70	1,335.85		3,862.55	
51226.127	4,489.82	2,788.36	42.65	7,320.83	
51226.130	3,823.65	1,894.24	29.62	5,747.51	
51226.141	6,146.05	3,708.84	1.65	9,856.54	
51226.155	316.04	158.02		474.06	
51226.157	296.40	148.20		444.60	
51226.172	540.75	272.67		813.42	
51226.181	130.72	72.00		202.72	
51226.182	152.09	64.79		216.88	
51226.183	224.61	131.48		356.09	
51227.101	260.83	129.34		390.17	
51227.103	10.11	1.04		11.15	
51227.104	29,218.70	11,221.88	1,483.04	41,923.62	
51227.107	1,425.02	750.47	1.21	2,176.70	
51227.112	105.02	29.12	14.20	148.34	
51227.113	8,450.93	4,638.18	4.44	13,093.55	
51227.114	297.69	150.95		448.64	
51227.121	863.29	443.37	5.55	1,312.21	
51227.123	236.15	139.68		375.83	
51227.127	.78			.78	
51227.130	39.08	21.41		60.49	
51227.141	821.47	414.09		1,235.56	
51227.181	3.84			3.84	
51251.104	7,115.02	3,866.91		10,981.93	
51251.107	2,917.51	1,731.44		4,648.95	
51251.113	81,342.20	40,865.23		122,207.43	
51251.114	29.75	371.97		401.72	
51251.121	660.20	212.00		872.20	
51251.123	241.95	731.02		972.97	
51251.125	215.00	276.00		491.00	
51251.127	226.95	57.00		283.95	
51251.141	503.98	390.17		894.15	
TOTAL LINE NO. 21	75,363,227.64	36,830,696.31	200,219.81	112,394,143.76	*

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 22	OPERATIONS-OTH DEL SER					
	51101.103	101,492,085.74	44,985,659.95	149,020.29CR	146,328,725.40	
	51101.104	4,203,849.01	2,016,443.05	11,180.57CR	6,209,111.49	
	51101.113	923,978,171.12	440,021,868.16	189,223.14	1,364,189,262.42	
	51101.181	63,177.86	18,422.96	2,160.00	83,760.82	
	51102.104	978,647.12	566,621.16	958.82	1,546,227.10	
	51102.113	147,604,757.80	75,255,162.30	200,374.12	223,060,294.22	
	51103.103	3,881,227.53	1,424,353.11	23,189.77	5,328,770.41	
	51103.104	735,997.64	420,156.02	43.62CR	1,156,110.04	
	51103.113	219,187,624.24	128,089,075.19	138,885.14	347,415,584.57	
	51103.181	267.76			267.76	
	51104.103	1,267.26CR	22.74	.71CR	1,245.23CR	
	51104.113	15,564,494.92	12,349,348.82	2,783.13	27,916,626.87	
	51105.103	486,120.56	231,964.80	5,909.61	723,994.97	
	51105.113	1,963,931.76	1,030,047.42	119,354.01	3,113,333.19	
	51107.103	7,777,549.91	3,386,972.39	35,328.35	11,199,850.65	
	51107.113	200.18	29.47		229.65	
	51121.101	31,192.48	13,300.61	689.40	45,182.49	
	51121.102	1,744.89	571.20	23.48CR	2,292.61	
	51121.103	1,483,902.86	675,907.73	131,158.93	2,290,969.52	
	51121.104	447,880.47	176,274.59	21,809.32CR	602,345.74	
	51121.105		17.97		17.97	
	51121.107	25,182.51	10,464.24	2,643.02CR	33,003.73	
	51121.113	6,233,312.12	3,170,607.70	80,739.02	9,484,658.84	
	51121.114	8,241.66	3,869.21	713.80CR	11,397.07	
	51121.121	10,848.53	4,083.50	71.72	15,003.75	
	51121.123	1,476.16	1,983.23	93.70CR	3,365.69	
	51121.125	2,792.11	3,489.47		6,281.58	
	51121.127	6,073.59	3,717.10		9,790.69	
	51121.130	13,191.11	2,757.24	1,759.20	17,707.55	
	51121.141	1,389.60	1,269.59	306.40CR	2,352.79	
	51141.103	8,942,594.87	4,490,935.91	346.43	13,433,877.21	
	51141.113	107,383,580.88	54,850,539.74	23,178.28	162,257,298.90	
	51142.103	3,784,783.99	1,900,688.81	187.90	5,685,660.70	
	51142.113	43,241,846.12	22,099,088.54	8,881.22	65,349,815.88	
	51143.103	2,909,101.90	1,405,328.17	30,748.97	4,345,179.04	
	51143.113	50,324,752.96	23,261,029.95	62,082.81	73,647,865.72	
	51145.103	392,968.37	119,542.87	25,049.36	537,560.60	
	51145.113	6,319,649.72	1,870,901.69	219,957.75	8,410,509.16	
	51202.101	2,387.90	900.72	21.20	3,309.82	
	51202.103	9,887,484.02	4,723,306.36	23,990.53	14,634,780.91	
	51202.104	526,209.63	248,543.57	3,888.28CR	770,864.92	
	51202.105		2.58		2.58	
	51202.107	2,172.67	670.45	207.08CR	2,636.04	
	51202.113	130,889,857.86	65,095,101.61	462,444.30	196,447,403.77	
	51202.114	703.00	287.61	71.84CR	918.77	
	51202.121	907.02	375.68	8.96	1,291.66	
	51202.123	143.30	176.29	4.58CR	315.01	
	51202.125	236.60	296.03		532.63	
	51202.127	611.35	408.75		1,020.10	
	51202.130	814.98	148.38	87.20	1,050.56	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.141	158.10	117.50	34.08CR	241.52	
51202.181	5,153.59	1,527.44	170.40	6,851.43	
51211.101	533.91	43.25		577.16	
51211.103	5,625,016.47	2,717,663.86	1,504.94	8,344,185.27	
51211.104	273,921.28	136,428.30	1,881.50CR	408,468.08	
51211.105		1.59		1.59	
51211.107	1,475.33	486.92	124.00CR	1,838.25	
51211.113	83,888,896.96	43,010,788.08	73,540.05	126,973,225.09	
51211.114	576.24	280.42	56.54CR	800.12	
51211.121	675.31	261.71	5.68	942.70	
51211.123	110.79	135.82	4.02CR	242.59	
51211.125	183.09	140.58		323.67	
51211.127	461.72	256.31		718.03	
51211.130	529.49	195.70	117.60	842.79	
51211.141	77.84	50.22	13.28CR	114.78	
51211.181	1,003.57	115.92	74.40CR	1,045.09	
51212.101	1,804.97	874.36	48.28	2,727.61	
51212.103	4,043,717.97	1,959,800.60	2,037.59	6,005,556.16	
51212.104	184,139.05	84,716.47	1,149.68CR	267,705.84	
51212.105		.19		.19	
51212.107	483.85	132.75	66.96CR	549.64	
51212.113	29,842,188.59	15,210,727.92	8,251.77	45,061,168.28	
51212.114	82.26	19.53	8.79CR	93.00	
51212.121	242.60	62.68	1.00	306.28	
51212.123	20.26	33.69		53.95	
51212.125	59.02	117.10		176.12	
51212.127	106.12	64.26		170.38	
51212.130	563.59	66.16	44.80	674.55	
51212.141	42.80	52.62	12.80CR	82.62	
51212.181	3,703.97	1,206.72	208.00	5,118.69	
51214.101	25.15	.27		25.42	
51214.103	86,085.15	40,396.15	112.47	126,593.77	
51214.104	2,670.51	1,174.74	28.48CR	3,816.77	
51214.105		.02		.02	
51214.107	19.01	2.61	2.48CR	19.14	
51214.113	668,190.11	338,334.75	1,681.90	1,008,206.76	
51214.114	3.01	.52	1.38CR	2.15	
51214.121	16.13	12.36		28.49	
51214.123	.96	.82		1.78	
51214.125	5.16	4.48		9.64	
51214.130	10.99	.40		11.39	
51214.181	1.54CR	4.08CR	4.80CR	10.42CR	
51215.101	1.31	20.11		21.42	
51215.103	153,219.98	71,675.66	132.30CR	224,763.34	
51215.104	7,822.28	3,845.71	40.70CR	11,627.29	
51215.105		.03		.03	
51215.107	17.09	4.76	3.72CR	18.13	
51215.113	1,162,100.42	569,385.64	21,911.32	1,753,397.38	
51215.114	2.08		.16CR	1.92	
51215.121	1.20	2.00		3.20	
51215.123	.07	.59		.66	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.127	7.20	11.34		18.54	
51215.130	5.86	.16		6.02	
51215.141	.36	1.02		1.38	
51215.181	83.66	12.48	7.20CR	88.94	
51216.102	110.60	35.40	1.46CR	144.54	
51216.103	11,228.17	796.27	34.80	12,059.24	
51216.104	12,013.51	7,024.54	109.45CR	18,928.60	
51216.107	96.89	180.73		277.62	
51216.113	1,056,438.83	539,297.81	6,902.63	1,602,639.27	
51216.114	33.75	31.40		65.15	
51216.121	1.86	21.50		23.36	
51216.130		.16		.16	
51216.141	.02CR	.07		.05	
51217.101	441.28	186.14	9.76	637.18	
51217.102	25.26	8.13	.34CR	33.05	
51217.103	1,786,504.52	856,140.62	774.45	2,643,419.59	
51217.104	91,055.50	45,512.07	464.17CR	136,103.40	
51217.105		.25		.25	
51217.107	367.87	153.65	39.30CR	482.22	
51217.113	21,109,477.46	11,143,924.02	21,537.29	32,274,938.77	
51217.114	116.42	55.18	10.38CR	161.22	
51217.121	157.44	58.70	1.00	217.14	
51217.123	20.78	29.19	1.08CR	48.89	
51217.125	40.38	50.74		91.12	
51217.127	88.14	52.32		140.46	
51217.130	189.09	39.30	24.80	253.19	
51217.141	19.44	18.08	4.48CR	33.04	
51217.181	909.69	260.40	28.80	1,198.89	
51218.101	20.58	.24		20.82	
51218.103	82,359.51	38,354.44	61.71	120,775.66	
51218.104	2,682.83	1,202.39	31.71CR	3,853.51	
51218.105		.01		.01	
51218.107	19.08	2.73	1.31CR	20.50	
51218.113	656,892.46	356,573.17	24,447.61CR	989,018.02	
51218.114	2.95	.44	1.32CR	2.07	
51218.121	14.33	10.69		25.02	
51218.123	.64	.82		1.46	
51218.125	3.99	4.11		8.10	
51218.130	9.08	.24		9.32	
51218.181	2.50CR	1.04CR	2.40CR	5.94CR	
51219.101	.68	11.22		11.90	
51219.103	96,260.56	44,436.21	115.41CR	140,581.36	
51219.104	5,250.27	2,653.71	11.38CR	7,892.60	
51219.105		.02		.02	
51219.107	10.59	2.59	2.62CR	10.56	
51219.113	770,382.76	393,139.10	14,891.14	1,178,413.00	
51219.114	1.12		.16CR	.96	
51219.121	.74	1.16		1.90	
51219.123	.08	.42		.50	
51219.127	5.76	9.18		14.94	
51219.130	3.46	.08		3.54	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.141	.18	.54		.72	
51219.181	45.63	6.56	4.80CR	47.39	
51221.101	305.26	24.41		329.67	
51221.103	3,579,554.24	1,723,440.90	1,400.89	5,304,396.03	
51221.104	183,493.16	94,929.92	917.78CR	277,505.30	
51221.105		.90		.90	
51221.107	975.01	335.48	89.08CR	1,221.41	
51221.113	57,074,059.13	30,178,369.58	79,175.43	87,331,604.14	
51221.114	378.52	183.02	34.20CR	527.34	
51221.121	420.10	158.64	3.36	582.10	
51221.123	69.27	93.59	4.56CR	158.30	
51221.125	116.56	99.05		215.61	
51221.127	275.72	152.54		428.26	
51221.130	301.41	109.28	67.20	477.89	
51221.141	46.08	29.84	8.00CR	67.92	
51221.181	595.75	67.12	44.00CR	618.87	
51222.101	195.90	81.58	4.36	281.84	
51222.103	722,667.12	349,497.92	284.23	1,072,449.27	
51222.104	34,524.11	16,566.81	234.11CR	50,856.81	
51222.105		.16		.16	
51222.107	141.69	43.67	14.88CR	170.48	
51222.113	8,001,815.41	4,102,113.96	499.56	12,104,428.93	
51222.114	43.73	18.96	4.55CR	58.14	
51222.121	66.17	23.12	.44	89.73	
51222.123	8.69	11.46	.24CR	19.91	
51222.125	17.42	19.64		37.06	
51222.127	37.59	22.08		59.67	
51222.130	83.73	17.24	11.20	112.17	
51222.141	8.26	7.48	1.76CR	13.98	
51222.181	395.18	117.04	14.40	526.62	
51224.101	.05CR			.05CR	
51226.101	237.54	19.80		257.34	
51226.103	2,285,492.24	1,103,319.38	305.36	3,389,116.98	
51226.104	97,705.99	47,245.28	663.59CR	144,287.68	
51226.105		.62		.62	
51226.107	591.05	200.13	48.36CR	742.82	
51226.113	31,580,629.66	16,098,046.35	17,840.99	47,696,517.00	
51226.114	206.75	89.16	20.29CR	275.62	
51226.121	212.70	91.36	2.64	306.70	
51226.123	47.39	59.99	1.88CR	105.50	
51226.125	67.11	52.10		119.21	
51226.127	209.39	116.01		325.40	
51226.130	216.18	82.06	55.20	353.44	
51226.141	21.95	21.33	6.24CR	37.04	
51226.181	411.55	58.72	26.40CR	443.87	
51227.101	.59	9.34		9.93	
51227.103	66,208.01	30,776.94	26.28CR	96,958.67	
51227.104	3,515.99	1,697.25	12.86CR	5,200.38	
51227.105		.01		.01	
51227.107	6.24	1.48	1.24CR	6.48	
51227.113	501,895.03	247,110.80	4,593.30	753,599.13	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.114	1.04		.08CR	.96	
51227.121	.47	.84		1.31	
51227.123		.25		.25	
51227.127	3.24	5.40		8.64	
51227.130	2.46	.08		2.54	
51227.141	.16	.48		.64	
51227.181	41.15	7.28	2.40CR	46.03	
51251.103	807.85	921.27		1,729.12	
51251.113	10,381,679.84	5,171,963.24		15,553,643.08	
TOTAL LINE NO. 22	2,066,955,194.38	1,030,682,703.88	1,826,663.89	3,099,464,562.15	*
LINE NO. 23 OPERATIONS-PLANT & EQP					
51101.103	15,316.63	5,575.60		20,892.23	
51101.121	70,501,225.30	33,187,155.06	27,758.21	103,716,138.57	
51101.123	86,749,486.96	42,256,661.36	34,052.09	129,040,200.41	
51101.125	33,258,413.28	15,477,238.40	10,406.44	48,746,058.12	
51101.127	18,898,178.39	8,719,164.66	3,528.53	27,620,871.58	
51101.130	115,191.55	44,784.62	1,225.54CR	158,750.63	
51101.181	29,632.02	10,258.58		39,890.60	
51102.121	3,572,932.57	1,779,757.32	5,116.92	5,357,806.81	
51102.123	89,345.63	56,691.80	386.51CR	145,650.92	
51102.125	409,936.26	206,873.19	1,467.01	618,276.46	
51102.127	41,894.95	25,652.70	94.70CR	67,452.95	
51103.121	5,734,712.50	3,036,869.13	4,862.27	8,776,443.90	
51103.123	9,403,532.35	5,080,711.68	52,406.85	14,536,650.88	
51103.125	2,610,469.53	1,322,053.62	12,026.02	3,944,549.17	
51103.127	789,155.17	374,443.16	2,391.04	1,165,989.37	
51103.130	24.06CR			24.06CR	
51104.121	301,836.59	186,117.04	1,645.84CR	486,307.79	
51104.123	1,268,046.71	697,658.43	6,661.30	1,972,366.44	
51104.125	263,669.68	128,608.97	1,669.87	393,948.52	
51104.127	59,821.39	21,544.45	351.89	81,717.73	
51105.103	1,381.29	644.49		2,025.78	
51105.121	2,987,739.50	1,490,435.80	6,322.17	4,484,497.47	
51105.123	5,949,198.43	2,966,502.86	41,941.53	8,957,642.82	
51105.125	1,080,590.84	529,424.35	3,304.73	1,613,319.92	
51105.127	550,444.71	264,302.69	5,041.27	819,788.67	
51105.130	772.04	460.71		1,232.75	
51107.103	78.72	100.00		178.72	
51107.121	454.93	171.05		625.98	
51107.123	271,787.98	155,514.13	366.49CR	426,935.62	
51107.125	228,495.57	117,472.29	1,197.50	347,165.36	
51107.127	108,514.82	64,685.92	1,242.25	174,442.99	
51107.130	10.84	32.52		43.36	
51121.101	465.09	817.60	462.88CR	819.81	
51121.103	46,252.30	16,330.47		62,582.77	
51121.104	108,898.85	44,712.05	1,265.38CR	152,345.52	
51121.107	13,578.45	11,874.66	257.25CR	25,195.86	
51121.113	20,126.75	7,831.49	584.84	28,543.08	
51121.114	279,599.09	201,621.75	1,075.28	482,296.12	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.121	592,077.36	247,348.63	454.00	839,879.99	
51121.123	4,449,235.51	1,598,232.78	3,753.57	6,051,221.86	
51121.125	706,952.70	230,464.48	436.61	937,853.79	
51121.127	301,208.43	92,534.37	574.66	394,317.46	
51121.130	10,578.53	6,445.09		17,023.62	
51121.141	474,907.12	98,789.65	322.55	574,019.32	
51121.181	3,996.80			3,996.80	
51141.103	1,183.66	478.82		1,662.48	
51141.121	7,380,286.61	3,725,322.63	1,214.27	11,106,823.51	
51141.123	8,818,833.54	4,457,147.68	1,370.01	13,277,351.23	
51141.125	3,775,489.37	1,906,071.34	1,388.32	5,682,949.03	
51141.127	1,990,951.18	1,000,980.98	59.09CR	2,991,873.07	
51141.130	16,330.26	8,002.54		24,332.80	
51141.181	2,727.92	885.12		3,613.04	
51142.103	640.72	246.19		886.91	
51142.121	3,312,862.70	1,670,477.08	538.68	4,983,878.46	
51142.123	3,916,328.51	1,978,464.87	592.90	5,895,386.28	
51142.125	1,608,943.77	811,524.11	616.55	2,421,084.43	
51142.127	828,913.73	416,232.35	11.27CR	1,245,134.81	
51142.130	6,780.38	3,296.72		10,077.10	
51142.181	1,053.68	341.88		1,395.56	
51143.121	3,822,176.50	1,747,487.03	7,172.97	5,576,836.50	
51143.123	3,978,828.30	1,824,919.09	2,389.53	5,806,136.92	
51143.125	1,713,555.53	786,666.02	3,744.52	2,503,966.07	
51143.127	871,322.35	398,813.49	1,280.25	1,271,416.09	
51143.130	1,980.54	2,694.81		4,675.35	
51143.181		241.67		241.67	
51145.121	438,215.11	118,352.30	9,769.43	566,336.84	
51145.123	451,817.80	138,704.65	14,265.14	604,787.59	
51145.125	189,936.76	63,523.49	7,644.67	261,104.92	
51145.127	77,697.59	19,312.25	4,284.04	101,293.88	
51145.181	1,436.56			1,436.56	
51202.101	36.64	64.12	36.64CR	64.12	
51202.103	5,079.47	1,805.34		6,884.81	
51202.104	9,074.87	2,997.06	112.84CR	11,959.09	
51202.107	1,176.56	922.99	24.99CR	2,074.56	
51202.113	1,843.67	732.78	76.88	2,653.33	
51202.114	23,361.90	10,917.99	92.12	34,372.01	
51202.121	9,062,560.38	4,478,523.47	86,115.13	13,627,198.98	
51202.123	9,917,676.32	4,950,145.52	16,624.14	14,884,445.98	
51202.125	3,990,497.04	1,995,193.05	11,184.06	5,996,874.15	
51202.127	1,917,482.11	952,522.30	7,109.41	2,877,113.82	
51202.130	10,216.50	5,156.35	26.18CR	15,346.67	
51202.141	44,766.78	8,897.69	31.96	53,696.43	
51202.181	3,117.48	1,044.60		4,162.08	
51211.103	2,820.46	1,181.98		4,002.44	
51211.104	5,843.02	1,958.32	53.00CR	7,748.34	
51211.107	818.70	645.06	17.08CR	1,446.68	
51211.113	923.34	372.07	38.32	1,333.73	
51211.114	21,024.08	9,259.53	83.28	30,366.89	
51211.121	6,376,713.53	3,221,503.72	25,585.37CR	9,572,631.88	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.123	7,025,767.51	3,564,834.17	2,195.09	10,592,796.77	
51211.125	2,316,325.63	1,179,931.86	1,629.05	3,497,886.54	
51211.127	981,339.91	487,928.15	1,413.52	1,470,681.58	
51211.130	4,085.07	1,820.45		5,905.52	
51211.141	27,710.37	5,880.93	17.16	33,608.46	
51211.181	1,524.60	726.38		2,250.98	
51212.101	32.48	57.32	32.48CR	57.32	
51212.103	2,394.60	719.04		3,113.64	
51212.104	2,786.20	946.51	48.29CR	3,684.42	
51212.107	263.65	200.48	4.20CR	459.93	
51212.113	581.69	229.52	22.40	833.61	
51212.114	2,356.32	1,233.50	13.84	3,603.66	
51212.121	1,669,428.47	823,211.57	18,912.72	2,511,552.76	
51212.123	2,525,897.70	1,262,992.75	2,001.99	3,790,892.44	
51212.125	1,206,514.76	606,494.84	1,008.64CR	1,812,000.96	
51212.127	851,316.53	426,621.42	35.48CR	1,277,902.47	
51212.130	7,099.29	3,746.32	85.79CR	10,759.82	
51212.141	12,914.75	2,498.58	11.31	15,424.64	
51212.181	1,591.88	338.34		1,930.22	
51214.103	9.28	1.13		10.41	
51214.104	74.55	24.68	.42CR	98.81	
51214.107	5.67	4.16	.21CR	9.62	
51214.113	8.64	3.63	1.12	13.39	
51214.114	141.14	78.63	.28	220.05	
51214.121	57,690.83	38,620.42	108.00	96,419.25	
51214.123	64,841.38	33,198.55	16.14	98,056.07	
51214.125	32,411.83	16,204.14	75.84	48,691.81	
51214.127	14,557.76	7,252.30	33.02	21,843.08	
51214.130	1.36	.22		1.58	
51214.141	300.43	22.36		322.79	
51215.103	14.72	5.12		19.84	
51215.104	74.90	43.83	1.05CR	117.68	
51215.107	26.41	6.72	.28CR	32.85	
51215.113	4.72	2.63	1.52	8.87	
51215.114	96.25	49.62	2.96	148.83	
51215.121	92,333.49	38,395.51	47.36	130,776.36	
51215.123	106,450.13	52,235.62	184.72CR	158,501.03	
51215.125	33,229.00	16,708.42	8.31	49,945.73	
51215.127	31,957.80	16,107.38	.05CR	48,065.13	
51215.130	134.22	146.92		281.14	
51215.141	247.05	59.08		306.13	
51216.104	179.79	429.32		609.11	
51216.107	12.17	47.93		60.10	
51216.113	56.71	25.34	8.28CR	73.77	
51216.114	594.21	4,268.88		4,863.09	
51216.121	58,199.92	35,736.49	295.37	94,231.78	
51216.123	2,389.16	2,315.38	.62CR	4,703.92	
51216.125	6,893.36	3,947.19	44.22	10,884.77	
51216.127	304.61	533.75		838.36	
51216.141	50.04	24.56		74.60	
51217.101	6.69	11.76	6.56CR	11.89	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.103	961.21	352.79	.11CR	1,313.89	
51217.104	1,582.78	648.37	18.18CR	2,212.97	
51217.107	197.30	170.87	3.71CR	364.46	
51217.113	286.21	114.45	9.60	410.26	
51217.114	4,034.94	2,906.10	15.40	6,956.44	
51217.121	1,366,021.08	699,239.46	4,653.09	2,069,913.63	
51217.123	1,739,733.21	905,348.88	2,761.02	2,647,843.11	
51217.125	629,505.87	322,391.14	146.19	952,043.20	
51217.127	335,950.73	169,525.61	455.72	505,932.06	
51217.130	2,037.75	1,040.99	20.22CR	3,058.52	
51217.141	6,852.68	1,413.86	4.62	8,271.16	
51217.181	519.28	162.67	.17CR	681.78	
51218.103	8.64	1.13		9.77	
51218.104	71.09	25.02	.12CR	95.99	
51218.107	5.79	4.38	.21CR	9.96	
51218.113	8.54	3.68	1.12	13.34	
51218.114	140.98	81.62	.28	222.88	
51218.121	55,409.85	37,784.49	235.55	93,429.89	
51218.123	65,130.32	34,433.30	156.53	99,720.15	
51218.125	30,520.93	15,482.09	58.00	46,061.02	
51218.127	13,541.82	6,922.75	26.40	20,490.97	
51218.130	.62	.14		.76	
51218.141	274.97	21.34		296.31	
51219.103	9.04	3.16		12.20	
51219.104	43.75	25.38	.67CR	68.46	
51219.107	17.24	5.07	.21CR	22.10	
51219.113	2.92	1.82	.40	5.14	
51219.114	65.31	39.54	1.76	106.61	
51219.121	59,700.28	24,500.67	196.67	84,397.62	
51219.123	72,293.21	35,869.83	57.92CR	108,105.12	
51219.125	20,542.60	10,363.45	4.72	30,910.77	
51219.127	19,217.70	9,765.56	.39CR	28,982.87	
51219.130	77.42	85.18	.78CR	161.82	
51219.141	145.16	33.25		178.41	
51221.103	1,832.92	795.94	.45CR	2,628.41	
51221.104	3,770.58	1,338.59	33.02CR	5,076.15	
51221.107	548.18	457.10	11.34CR	993.94	
51221.113	594.17	229.01	25.44	848.62	
51221.114	14,041.36	6,663.13	49.76	20,754.25	
51221.121	4,059,510.50	2,092,813.31	4,231.90CR	6,148,091.91	
51221.123	4,745,258.75	2,490,238.83	10,221.69	7,245,719.27	
51221.125	1,479,828.40	763,107.43	1,803.46	2,244,739.29	
51221.127	616,106.76	311,268.77	1,393.64	928,769.17	
51221.130	2,376.41	1,050.48	3.46CR	3,423.43	
51221.141	17,004.01	3,678.55	9.75	20,692.31	
51221.181	866.22	413.13	.18CR	1,279.17	
51222.101	2.88	5.04	2.88CR	5.04	
51222.103	387.03	135.46		522.49	
51222.104	631.90	215.42	8.06CR	839.26	
51222.107	80.02	60.85	1.54CR	139.33	
51222.113	110.80	44.10	4.40	159.30	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.114		1,524.10	689.66	6.68	2,220.44	
51222.121		559,621.02	281,038.26	116.89	840,776.17	
51222.123		672,212.13	338,635.09	137.13	1,010,984.35	
51222.125		256,992.83	129,875.98	60.70	386,929.51	
51222.127		140,421.78	70,369.97	89.57	210,881.32	
51222.130		887.32	453.29		1,340.61	
51222.141		2,898.93	592.01	2.07	3,493.01	
51222.181		234.04	73.48		307.52	
51226.103		975.68	436.58		1,412.26	
51226.104		2,237.33	740.49	20.45CR	2,957.37	
51226.107		301.95	235.21	6.44CR	530.72	
51226.113		342.92	140.54	17.28	500.74	
51226.114		6,481.27	2,836.39	35.00	9,352.66	
51226.121		2,319,576.87	1,162,557.10	132.15	3,482,266.12	
51226.123		2,951,627.91	1,492,472.56	1,228.32	4,445,328.79	
51226.125		968,072.03	490,976.14	603.67	1,459,651.84	
51226.127		410,793.57	203,757.06	245.62	614,796.25	
51226.130		1,872.57	829.92		2,702.49	
51226.141		10,782.05	2,079.73	5.33	12,867.11	
51226.181		706.60	339.62		1,046.22	
51227.103		4.96	2.20		7.16	
51227.104		30.01	19.54	.39CR	49.16	
51227.107		11.27	2.32	.14CR	13.45	
51227.113		2.52	1.20	.40	4.12	
51227.114		37.94	22.52	1.28	61.74	
51227.121		36,846.49	15,756.23	22.20	52,624.92	
51227.123		48,078.75	23,551.58	7.22	71,637.55	
51227.125		14,535.54	7,263.88	3.60	21,803.02	
51227.127		14,226.78	7,168.43	.03CR	21,395.18	
51227.130		62.56	65.98		128.54	
51227.141		100.87	24.31		125.18	
51251.121		132,565.68	62,315.75		194,881.43	
51251.123		132,743.19	59,689.05		192,432.24	
51251.125		85,994.86	37,728.72		123,723.58	
51251.127		13,931.18	7,165.77		21,096.95	
TOTAL LINE NO. 23		368,202,273.21	178,476,714.19	420,906.43	547,099,893.83	*
LINE NO. 24	HQ GENERAL MGMT					
51101.104		32,879.12	8,095.60	2,848.08	43,822.80	
51101.142		755,307.69	342,961.59	1,317.26	1,099,586.54	
51101.144		3,358,058.45	1,482,887.25	6,358.55	4,847,304.25	
51101.146		3,541,676.18	1,538,128.30	7,822.54CR	5,071,981.94	
51101.147		1,751,376.87	805,557.92	58.05	2,556,992.84	
51101.148		1,928,307.60	866,158.99	748.68CR	2,793,717.91	
51101.149		452,008.51	197,443.73		649,452.24	
51101.150		1,157,211.02	539,520.16	157.07	1,696,888.25	
51101.152		122,393.21	49,594.33		171,987.54	
51101.154		1,539,227.80	699,354.01	3,458.00CR	2,235,123.81	
51101.155		546,228.76	240,078.68	513.60CR	785,793.84	
51101.156		653,093.42	286,184.26	3,164.72	942,442.40	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.157	1,068,667.22	466,976.78	222.40	1,535,866.40	
51101.171	26,263,147.14	11,788,822.12	12,621.37CR	38,039,347.89	
51101.172	5,655,011.94	2,501,676.64	31,313.56CR	8,125,375.02	
51101.175	7,873,969.43	3,776,535.10	5,954.60	11,656,459.13	
51101.182	8,539,497.48	3,821,797.97	12,264.29CR	12,349,031.16	
51101.183	41,514,239.15	16,620,143.41	195,557.19	58,329,939.75	
51102.142	8,459.25			8,459.25	
51102.144	8,201.42	2,334.20		10,535.62	
51102.146	105.00			105.00	
51102.147	21,598.38	11,274.77		32,873.15	
51102.148	2,573.60	1,377.36	1,530.40	5,481.36	
51102.150	107,651.11	56,156.34	.18	163,807.63	
51102.154	123,431.77	99,467.26	1,064.80	223,963.83	
51102.172	12,200.03	5,594.61		17,794.64	
51102.182	8,878.36	2,496.30	84.00	11,458.66	
51102.183	239,108.35	166,259.56	1,613.60	406,981.51	
51103.142	24,491.67	13,387.34	278.49	38,157.50	
51103.144	135,329.47	154,116.12	5,112.76CR	284,332.83	
51103.146	1,337.93	278.15		1,616.08	
51103.147	15,591.80	14,524.76		30,116.56	
51103.148	700.58	236.15		936.73	
51103.150	28,351.64	25,132.94	671.66	54,156.24	
51103.154	5,623.67	1,391.21		7,014.88	
51103.155	1,444.98	416.82		1,861.80	
51103.171		82,208.10	3,115.84	85,323.94	
51103.172	12,646.21	63,621.53CR	22,503.63	28,471.69CR	
51103.175	328,726.53	172,889.77	499.61	502,115.91	
51103.182	122,187.40	16,290.20CR	4,940.11	110,837.31	
51103.183	401,373.09	100,369.27	2,693.00	504,435.36	
51104.142		211.47		211.47	
51104.144	7,654.65		7.58	7,662.23	
51104.147	778.84	394.13		1,172.97	
51104.150	2,444.22	483.37	492.42	3,420.01	
51104.182	28,768.29		149.76	28,918.05	
51105.142	128.69	145.03		273.72	
51105.144	1,519.04	777.31		2,296.35	
51105.146	9.17	8.34		17.51	
51105.147	14,827.81	7,858.15	133.34	22,819.30	
51105.149	4,800.50	2,226.99		7,027.49	
51105.150	601.83	206.09	16.90	824.82	
51105.154	4.82			4.82	
51105.157	2,755.59	587.15	22.03	3,364.77	
51105.172	293.32	149.03	73.05	515.40	
51105.175	605,433.63	298,135.44	917.53	904,486.60	
51105.182	123,850.75	61,118.50	593.31	185,562.56	
51105.183	41,417.06	20,436.68	113.20	61,966.94	
51107.142	1,852.40	1,066.41	180.27	3,099.08	
51107.147	904.62	971.48		1,876.10	
51107.150	843.43			843.43	
51107.175	32,149.89	18,649.33		50,799.22	
51107.182	12,168.26	8,692.98	8.79CR	20,852.45	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.146	4,582.60	3,151.79	3,472.87	11,207.26	
51121.147	12,114.42	2,726.49		14,840.91	
51121.148	14,565.71	3,019.20	220.56	17,805.47	
51121.183	2,531.20			2,531.20	
51141.142	77,424.31	38,965.96		116,390.27	
51141.144	373,735.37	185,694.51		559,429.88	
51141.146	360,614.65	177,350.37		537,965.02	
51141.147	188,804.07	95,357.81		284,161.88	
51141.148	219,050.87	109,291.71		328,342.58	
51141.149	47,295.88	23,657.44		70,953.32	
51141.150	116,699.21	59,167.44		175,866.65	
51141.152	13,611.26	6,640.78		20,252.04	
51141.154	140,510.54	73,510.36	230.76	214,251.66	
51141.155	60,161.18	29,556.32		89,717.50	
51141.156	62,723.05	31,309.72		94,032.77	
51141.157	117,589.82	58,427.26		176,017.08	
51141.171	1,604,799.26	798,213.14	264.86	2,403,277.26	
51141.172	562,971.61	281,568.77		844,540.38	
51141.175	822,737.35	410,312.09	115.30	1,233,164.74	
51141.182	893,799.97	448,557.73	136.58	1,342,494.28	
51141.183	3,324,727.21	1,670,572.67		4,995,299.88	
51142.142	32,832.27	16,582.52		49,414.79	
51142.144	149,495.22	74,193.55		223,688.77	
51142.146	153,490.93	75,325.70		228,816.63	
51142.147	79,693.31	40,188.52		119,881.83	
51142.148	87,249.10	43,533.71		130,782.81	
51142.149	19,119.56	9,567.12		28,686.68	
51142.150	49,859.74	25,471.00		75,330.74	
51142.152	5,257.48	2,565.06		7,822.54	
51142.154	65,708.18	34,513.59	89.13	100,310.90	
51142.155	23,423.93	11,509.46		34,933.39	
51142.156	25,806.96	12,892.30		38,699.26	
51142.157	46,922.93	23,319.46		70,242.39	
51142.171	659,835.87	327,603.50	102.30	987,541.67	
51142.172	238,195.47	119,018.60		357,214.07	
51142.175	348,533.32	173,517.53	59.38	522,110.23	
51142.182	375,210.19	188,175.26	70.34	563,455.79	
51142.183	1,387,024.10	697,841.13		2,084,865.23	
51143.142	32,225.38	12,385.91	9.29	44,620.58	
51143.144	133,513.74	76,774.36	1,425.13	211,713.23	
51143.146	108,442.06	53,146.86	142.84CR	161,446.08	
51143.147	89,581.10	39,423.10	67.30CR	128,936.90	
51143.148	87,650.34	38,740.45	4,606.47	130,997.26	
51143.149	1,734.85	1,628.95		3,363.80	
51143.150	39,456.59	19,753.11	155.59CR	59,054.11	
51143.152	2,815.52	970.94		3,786.46	
51143.154	21,201.66	19,387.11	179.56	40,768.33	
51143.155	8,410.91	4,312.73	620.22CR	12,103.42	
51143.156	9,358.34	6,138.59		15,496.93	
51143.157	37,196.40	15,936.43	155.88	53,288.71	
51143.171	375,556.49	194,044.58	5,507.06	575,108.13	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.172	214,114.38	84,783.04	160.39	299,057.81	
51143.175	368,167.50	178,295.39	6,797.79CR	539,665.10	
51143.182	302,412.15	157,647.62	3,530.32	463,590.09	
51143.183	929,863.20	412,085.34	28,140.77	1,370,089.31	
51145.142	3,275.15	800.54		4,075.69	
51145.144	2,554.93	5,461.05		8,015.98	
51145.146	1,773.27			1,773.27	
51145.147	7,271.39	1,169.07		8,440.46	
51145.148	12,570.97	1,046.53	3,192.17CR	10,425.33	
51145.150	1,736.25	3,379.25		5,115.50	
51145.154	8,112.37	4,560.78	2,366.75	15,039.90	
51145.155	4,273.28	4,188.87		8,462.15	
51145.156	3,593.21	677.20		4,270.41	
51145.157	1,928.47			1,928.47	
51145.171	326,341.53	124,507.42	2,383.89	453,232.84	
51145.172	28,647.96	7,766.75	459.55	36,874.26	
51145.175	75,852.95	38,876.45	51.72CR	114,677.68	
51145.182	18,096.38	4,220.67		22,317.05	
51145.183	78,088.48	44,068.02	3,174.02	125,330.52	
51202.104	2,024.64	486.80	187.92	2,699.36	
51202.142	78,319.84	39,804.98	82.67	118,207.49	
51202.144	296,041.15	148,072.05	676.27	444,789.47	
51202.146	250,753.56	123,351.55	232.80CR	373,872.31	
51202.147	184,094.50	92,135.66		276,230.16	
51202.148	142,736.93	71,577.68	242.89	214,557.50	
51202.149	35,523.96	17,761.98		53,285.94	
51202.150	115,934.83	58,436.55		174,371.38	
51202.152	8,504.42	4,068.92		12,573.34	
51202.154	97,456.41	50,234.27	289.51	147,980.19	
51202.155	38,872.87	19,018.54		57,891.41	
51202.156	49,822.36	23,965.74	254.32	74,042.42	
51202.157	86,990.64	43,337.50		130,328.14	
51202.171	1,043,621.45	518,037.47	18,827.70	1,580,486.62	
51202.172	457,797.65	228,990.49	2,275.19CR	684,512.95	
51202.175	841,973.66	417,670.39	2,520.11	1,262,164.16	
51202.182	638,562.98	318,784.21	636.36	957,983.55	
51202.183	2,773,880.31	1,174,313.91	9,468.01	3,957,662.23	
51211.104	756.40	185.20	77.28	1,018.88	
51211.142	29,608.49	15,630.22	79.50	45,318.21	
51211.144	65,242.95	32,346.63	96.00	97,685.58	
51211.146	155,858.45	76,921.04	177.60CR	232,601.89	
51211.147	92,134.96	46,453.84		138,588.80	
51211.148	35,665.66	17,896.71	69.20	53,631.57	
51211.149	12,223.44	6,132.06		18,355.50	
51211.150	96,230.66	49,214.03	26.04	145,470.73	
51211.154	111,877.33	58,978.51	136.41CR	170,719.43	
51211.155	2,064.60	1,086.30		3,150.90	
51211.156	23,847.51	11,773.03	99.28	35,719.82	
51211.157	23,170.34	11,585.18		34,755.52	
51211.171	1,972,807.58	960,961.66	960.46	2,934,729.70	
51211.172	279,673.25	142,232.67	724.17CR	421,181.75	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.175	395,362.58	197,088.05	44.08	592,494.71	
51211.182	350,527.67	177,390.46	20.19	527,938.32	
51211.183	1,662,739.85	742,742.08	3,819.58CR	2,401,662.35	
51212.104	1,754.08	443.60	142.80	2,340.48	
51212.142	38,428.81	19,270.49	59.44	57,758.74	
51212.144	211,615.81	105,019.25	483.89	317,118.95	
51212.146	163,324.05	79,613.05	98.40CR	242,838.70	
51212.147	79,826.19	40,303.28		120,129.47	
51212.148	129,959.45	65,214.08	24.00	195,197.53	
51212.149	26,680.28	13,341.88		40,022.16	
51212.150	29,930.19	14,824.85	2.69	44,757.73	
51212.152	9,528.12	4,648.66		14,176.78	
51212.154	42,034.92	21,488.32	36.26	63,559.50	
51212.155	39,160.46	18,858.42		58,018.88	
51212.156	33,398.81	16,142.35	153.68	49,694.84	
51212.157	66,992.81	33,187.18		100,179.99	
51212.171	1,110,683.07	546,863.79	90.08CR	1,657,456.78	
51212.172	260,728.08	129,565.10	1,452.64CR	388,840.54	
51212.175	338,727.93	181,070.33	188.24CR	519,610.02	
51212.182	422,551.18	211,155.36	244.21CR	633,462.33	
51212.183	1,987,984.20	882,026.70	14,884.14	2,884,895.04	
51214.104	12.48	2.40	1.92	16.80	
51214.142	755.45	399.38		1,154.83	
51214.144	4,238.15	2,105.12		6,343.27	
51214.146	2,889.66	1,465.40		4,355.06	
51214.147	2,023.06	1,018.35		3,041.41	
51214.148	1,495.02	738.74	4.80	2,238.56	
51214.150	1,595.61	793.50		2,389.11	
51214.154	2,721.45	1,360.36		4,081.81	
51214.155	798.32	452.28		1,250.60	
51214.156	21.52			21.52	
51214.157	414.96	207.48		622.44	
51214.171	10,279.88	5,114.08		15,393.96	
51214.172	6,507.92	3,289.12	28.33CR	9,768.71	
51214.175	29,561.03	2,384.01		31,945.04	
51214.182	7,002.37	3,500.02	1.92CR	10,500.47	
51214.183	60,995.67	29,307.59	1,926.41	92,229.67	
51215.104	48.16	7.60	7.12	62.88	
51215.142	1,323.44	654.92		1,978.36	
51215.144	16,624.42	8,402.71		25,027.13	
51215.146	15,149.86	7,571.36	30.00CR	22,691.22	
51215.147	3,552.38	1,783.34		5,335.72	
51215.148	3,777.19	1,905.16	5.20CR	5,677.15	
51215.150	1,378.63	687.97		2,066.60	
51215.154	3,174.88	1,497.08		4,671.96	
51215.155	2,166.98	1,093.19		3,260.17	
51215.156	1,839.22	888.90		2,728.12	
51215.157	3,969.64	1,984.82		5,954.46	
51215.171	1,099,422.72	548,397.88		1,647,820.60	
51215.172	17,980.59	9,039.23	107.32CR	26,912.50	
51215.175	6,367.36	3,174.32	16.72	9,558.40	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.182	32,307.04	16,062.79	1.92CR	48,367.91	
51215.183	267,129.10	125,419.83	3,906.17	396,455.10	
51216.142	524.47			524.47	
51216.144	508.52	144.73		653.25	
51216.146	6.51			6.51	
51216.150	2,905.48	1,823.83		4,729.31	
51216.154	4,188.14	4,616.34	66.02	8,870.50	
51216.182	550.46	154.77	5.21	710.44	
51216.183	8,336.21	7,519.94	8.34	15,864.49	
51217.104	471.52	117.20	41.20	629.92	
51217.142	12,799.44	6,381.29	21.04	19,201.77	
51217.144	56,651.78	29,071.49	21.01	85,744.28	
51217.146	57,827.68	28,307.09	7.39	86,142.16	
51217.147	29,626.23	15,116.65	23.89CR	44,718.99	
51217.148	31,644.34	15,995.73	22.21CR	47,617.86	
51217.149	7,049.63	3,533.00	7.67CR	10,574.96	
51217.150	20,591.17	10,747.84	9.27	31,348.28	
51217.152	1,929.93	944.22	2.72CR	2,871.43	
51217.154	25,781.33	13,840.22	13.83CR	39,607.72	
51217.155	8,830.24	4,206.05	8.95CR	13,027.34	
51217.156	10,217.00	4,968.02	39.58	15,224.60	
51217.157	17,248.09	8,556.40	22.90CR	25,781.59	
51217.171	411,492.11	198,058.05	265.23CR	609,284.93	
51217.172	91,430.28	45,033.37	241.41CR	136,222.24	
51217.175	144,658.09	74,799.96	97.29CR	219,360.76	
51217.182	142,689.24	71,146.97	122.81CR	213,713.40	
51217.183	661,675.67	293,801.53	2,952.44	958,429.64	
51218.104	13.20	3.20	2.56	18.96	
51218.142	676.18	348.50		1,024.68	
51218.144	3,776.01	1,878.28	9.20CR	5,645.09	
51218.146	2,514.49	1,123.55	.63CR	3,637.41	
51218.147	1,788.65	901.31	.67CR	2,689.29	
51218.148	1,296.09	640.84	2.83	1,939.76	
51218.150	1,537.21	747.20	.07CR	2,284.34	
51218.154	1,836.10	758.46	.37CR	2,594.19	
51218.155	707.33	399.93	.19CR	1,107.07	
51218.156	21.52			21.52	
51218.157	350.12	175.07	.01CR	525.18	
51218.171	4,933.95	624.77	.33CR	5,558.39	
51218.172	5,662.95	2,869.70	13.13CR	8,519.52	
51218.175	27,089.88	2,507.23	3.45CR	29,593.66	
51218.182	6,778.14	3,329.41	17.41CR	10,090.14	
51218.183	37,124.34	15,366.23	1,706.77	54,197.34	
51219.104	23.76	3.60	3.44	30.80	
51219.142	851.59	416.62	13.48	1,281.69	
51219.144	8,982.08	4,742.08	20.84CR	13,703.32	
51219.146	8,495.66	3,393.72	22.98CR	11,866.40	
51219.147	2,018.99	1,016.20	2.58CR	3,032.61	
51219.148	2,160.62	1,092.02	5.55CR	3,247.09	
51219.150	787.30	409.25	.05CR	1,196.50	
51219.154	1,479.91	436.32	1.74CR	1,914.49	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.155	1,210.91	612.52	1.42CR	1,822.01	
51219.156	1,044.84	504.54	.48CR	1,548.90	
51219.157	2,215.35	1,111.88	4.19CR	3,323.04	
51219.171	52,443.63	1,157.52	91.95CR	53,509.20	
51219.172	10,499.91	5,204.28	22.11CR	15,682.08	
51219.175	3,863.91	2,006.65	5.37	5,875.93	
51219.182	18,164.42	8,619.34	1.63	26,785.39	
51219.183	77,055.29	27,629.74	2,210.39	106,895.42	
51221.104	439.44	105.60	45.20	590.24	
51221.142	17,259.16	8,932.08	37.05	26,228.29	
51221.144	38,680.31	20,407.39	9.69CR	59,078.01	
51221.146	89,075.67	40,155.64	3.28CR	129,228.03	
51221.147	53,089.54	26,735.54	22.93CR	79,802.15	
51221.148	19,619.36	9,671.94	28.11	29,319.41	
51221.149	7,085.12	3,550.30	2.48CR	10,632.94	
51221.150	55,502.66	29,679.50	53.33	85,235.49	
51221.154	52,672.99	22,624.37	100.53CR	75,196.83	
51221.155	1,251.05	645.53	.82CR	1,895.76	
51221.156	13,246.74	6,340.24	52.90	19,639.88	
51221.157	12,403.85	6,190.34	7.72CR	18,586.47	
51221.171	419,900.13	123,552.39	275.64	543,728.16	
51221.172	142,368.56	69,021.40	292.45CR	211,097.51	
51221.175	254,997.48	132,225.63	23.67CR	387,199.44	
51221.182	205,527.13	100,608.23	88.18CR	306,047.18	
51221.183	841,103.51	334,833.13	2,249.10CR	1,173,687.54	
51222.104	203.12	50.80	18.08	272.00	
51222.142	5,500.62	2,809.90	.23	8,310.75	
51222.144	24,771.54	12,310.29	50.78	37,132.61	
51222.146	24,987.12	12,255.07	21.60CR	37,220.59	
51222.147	13,217.18	6,660.48		19,877.66	
51222.148	14,197.39	7,143.46	6.00	21,346.85	
51222.149	3,115.80	1,558.84		4,674.64	
51222.150	8,720.37	4,422.41		13,142.78	
51222.152	856.20	417.64		1,273.84	
51222.154	10,699.48	5,582.02	13.66CR	16,267.84	
51222.155	3,828.62	1,860.76		5,689.38	
51222.156	4,530.31	2,202.99	20.40	6,753.70	
51222.157	7,668.17	3,805.58		11,473.75	
51222.171	50,738.96	25,038.63	2.01CR	75,775.58	
51222.172	36,761.25	18,376.72	177.16CR	54,960.81	
51222.175	58,193.43	28,981.06		87,174.49	
51222.182	61,616.13	30,882.47	33.31CR	92,465.29	
51222.183	269,016.60	119,178.95	744.52	388,940.07	
51224.144	36.80	18.40		55.20	
51224.146	105.90	53.60		159.50	
51224.147	20.00	10.00		30.00	
51224.148	63.60	31.80		95.40	
51224.149	21.60	10.80		32.40	
51224.150	5.60	2.80		8.40	
51224.154	329.40	165.00		494.40	
51224.155	34.40	17.20		51.60	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51224.156	38.80	19.40		58.20	
	51224.157	3.60	1.80		5.40	
	51224.172	12.80	6.40		19.20	
	51224.182	67.00	33.60		100.60	
	51224.183	19,982.62	10,136.94		30,119.56	
	51226.104	269.52	56.80	28.64	354.96	
	51226.142	9,087.01	4,528.26	34.55	13,649.82	
	51226.144	28,473.32	13,976.17	45.60	42,495.09	
	51226.146	69,031.82	34,250.77	74.40CR	103,208.19	
	51226.147	38,148.15	19,220.23		57,368.38	
	51226.148	15,574.13	7,816.56	28.00	23,418.69	
	51226.149	5,362.84	2,690.92		8,053.76	
	51226.150	42,432.76	21,601.59	10.75	64,045.10	
	51226.154	37,275.29	18,472.14	16.77CR	55,730.66	
	51226.155	961.84	506.12		1,467.96	
	51226.156	9,517.38	4,703.35	46.24	14,266.97	
	51226.157	9,939.32	4,969.66		14,908.98	
	51226.171	386,556.66	189,951.10	127.43	576,635.19	
	51226.172	102,659.83	51,714.58	251.66CR	154,122.75	
	51226.175	154,464.58	77,017.16	20.60	231,502.34	
	51226.182	144,565.88	73,119.46	13.49CR	217,671.85	
	51226.183	626,827.56	269,789.76	129.20CR	896,488.12	
	51227.104	20.96	3.20	3.04	27.20	
	51227.142	599.21	296.44		895.65	
	51227.144	7,766.55	3,926.12		11,692.67	
	51227.146	7,079.78	3,537.82	14.40CR	10,603.20	
	51227.147	1,658.95	833.36		2,492.31	
	51227.148	1,765.32	890.26	2.40CR	2,653.18	
	51227.150	567.46	284.59		852.05	
	51227.154	1,160.25	537.24		1,697.49	
	51227.155	577.75	293.41		871.16	
	51227.156	858.05	415.48		1,273.53	
	51227.157	1,855.00	927.50		2,782.50	
	51227.171	235,356.99	116,020.50		351,377.49	
	51227.172	8,100.66	4,071.48	48.57CR	12,123.57	
	51227.175	2,975.66	1,483.74	7.81	4,467.21	
	51227.182	15,014.65	7,464.71	.64CR	22,478.72	
	51227.183	99,917.48	46,167.58	1,387.11	147,472.17	
	51251.142	1,624.98	104.85		1,729.83	
	51251.147	1,599.40	777.67		2,377.07	
	51251.153	57.00	458.25		515.25	
	51251.175	45,784.02	18,740.87		64,524.89	
	51251.183	267.10	114.00		381.10	
TOTAL LINE NO. 24		151,399,941.93	67,445,466.09	281,537.99	219,126,946.01	*
TOTAL SALARY&FRINGE BEN		6,858,068,078.99	3,376,657,001.24	7,754,426.86	10,242,479,507.09	**
LINE NO. 2A	MERIT CASH BONUS					
	51111.103	1,200.00			1,200.00	
	51111.181		7,216.00		7,216.00	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51112.101	3,578.61		3,045.00	6,623.61	
	51112.103	850.00CR		1,054.00	204.00	
	51112.130	2,229.00			2,229.00	
	51112.183			34.00	34.00	
	51113.112		1,918,000.00		1,918,000.00	
	51113.113	27,720,000.00	3,280,000.00		31,000,000.00	
	51113.130		28,000.00	56,000.00	84,000.00	
	51113.175		123,000.00	246,000.00	369,000.00	
	51113.182		139,000.00	224,000.00	363,000.00	
TOTAL LINE NO. 2A		27,726,157.61	5,495,216.00	530,133.00	33,751,506.61	*
LINE NO. 2B	SEV. PAY/SURV.BEN.PCES					
	51151.146	26,268.79	8,654.88	8,654.88	43,578.55	
	51151.181	15,384.60		3,846.15	19,230.75	
	51151.183	4,716.78	5,250.12		9,966.90	
	51271.	19,215.68	9,607.84		28,823.52	
TOTAL LINE NO. 2B		65,585.85	23,512.84	12,501.03	101,599.72	*
LINE NO. 2C	EMPLOYEE AWARDS					
	51301.104		10.42		10.42	
	51301.183	38,605,575.00	19,308,000.00		57,913,575.00	
	51308.183		457,630.00		457,630.00	
	51313.101	8,300.00	3,587.50CR	19,900.00CR	15,187.50CR	
	51313.103	15,729.00	9,128.63	20,000.00CR	4,857.63	
	51313.104	719,411.50	517,892.87	500.00CR	1,236,804.37	
	51313.105	500.00	25.00CR	25.00CR	450.00	
	51313.107	106,995.00	67,935.00		174,930.00	
	51313.112	34,626.90	14,525.00		49,151.90	
	51313.113	320,510.00	155,705.62	125.00CR	476,090.62	
	51313.114	27,202.00	11,175.00		38,377.00	
	51313.121	42,014.00	14,030.56		56,044.56	
	51313.123	75,592.00	41,680.00		117,272.00	
	51313.125	23,899.00	10,500.00		34,399.00	
	51313.127	12,100.00	12,215.00		24,315.00	
	51313.130	2,080.00	1,714.00		3,794.00	
	51313.141	29,779.00	8,370.00		38,149.00	
	51313.144	100.00			100.00	
	51313.181	2,912.00			2,912.00	
	51313.182		100.00		100.00	
	51313.183	53,740.81	31,025.50	100.00CR	84,666.31	
	51314.104		1,733.77		1,733.77	
	51315.		100.00		100.00	
	51315.103	184,212.00			184,212.00	
	51315.181	44,006.00			44,006.00	
	51315.183	247,461.00			247,461.00	
	51317.		400.00	2,024.00	2,424.00	
	51317.101	1,252.28	1,421.08		2,673.36	
	51317.103	10,021.59	18,860.38		28,881.97	
	51317.181	3,339.44	4,439.65		7,779.09	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51317.183	2,775.40	124,391.03		127,166.43	
51321.101	526,277.36	271,708.28		797,985.64	
51321.103	951,314.51	508,413.81	875.00CR	1,458,853.32	
51321.121		1,000.00		1,000.00	
51321.123	16,188.83	10,910.47		27,099.30	
51321.125	16,944.22	4,888.49		21,832.71	
51321.127	27,106.86	23,068.41		50,175.27	
51321.130	395,298.74	283,842.46		679,141.20	
51321.141	10,374.80	3,250.16		13,624.96	
51321.144	500.00			500.00	
51321.146	500.00			500.00	
51321.148	800.00			800.00	
51321.156	797.85	235.63		1,033.48	
51321.171	1,000.00			1,000.00	
51321.172	305.91CR			305.91CR	
51321.175	250.00			250.00	
51321.181	68,841.03	45,228.41		114,069.44	
51321.183	146,809.98	146,886.63		293,696.61	
51322.101	128,326.00	24,332.50		152,658.50	
51322.103	99,229.00	79,500.00		178,729.00	
51322.123	1,057.00			1,057.00	
51322.125	1,250.00	2,000.00		3,250.00	
51322.127	6,340.00	3,000.00		9,340.00	
51322.130	118,999.00	14,250.00		133,249.00	
51322.141	1,500.00			1,500.00	
51322.181	40,341.00	28,000.00		68,341.00	
51322.183	109,858.19	108,410.01		218,268.20	
51323.	53,781.63	9,488.84		63,270.47	
51323.101	22.94	41.72		64.66	
51323.103	3,569.35	4,783.10	6,508.00	14,860.45	
51323.125		16.69		16.69	
51323.127		16.69		16.69	
51323.130	108.96	357.42		466.38	
51323.141		16.69		16.69	
51323.181	10.43			10.43	
51323.183	184.52	1,102.75		1,287.27	
51325.103	1,250.00			1,250.00	
51325.181	1,000.00			1,000.00	
51325.183	2,500.00	2,000.00		4,500.00	
51327.101	300.00			300.00	
51327.103	3,250.00	750.00		4,000.00	
51327.123	3,350.00			3,350.00	
51327.125	1,600.00			1,600.00	
51327.127	3,150.00			3,150.00	
51327.130	12,125.00	500.00		12,625.00	
51327.181		2,750.00		2,750.00	
51327.183	18,138.03	28,378.36		46,516.39	
TOTAL LINE NO. 2C	43,348,073.24	22,418,498.53	32,993.00CR	65,733,578.77	*

LINE NO. 2D WORKERS COMP CHG BK

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51206.	94,666,268.70	46,901,645.91		141,567,914.61	
	51207.	94,666,268.70CR	46,901,645.91CR		141,567,914.61CR	
TOTAL LINE NO. 2D						*
LINE NO. 2E	UNEMPLY COMPENSATION					
	51261.	11,264,125.00	5,635,324.40	5,070.00CR	16,894,379.40	
TOTAL LINE NO. 2E		11,264,125.00	5,635,324.40	5,070.00CR	16,894,379.40	*
LINE NO. 2F	ACCRUED PRINCIPAL-CSR					
	56641.	198,352,000.00	99,176,000.00		297,528,000.00	
	56644.	103,912,000.00	51,956,000.00		155,868,000.00	
TOTAL LINE NO. 2F		302,264,000.00	151,132,000.00		453,396,000.00	*
LINE NO. 2H	REPRICING ANNUAL LEAVE					
	56646.	10,692,000.00	5,346,000.00		16,038,000.00	
	56647.	584,000.00	292,000.00		876,000.00	
TOTAL LINE NO. 2H		11,276,000.00	5,638,000.00		16,914,000.00	*
LINE NO. 2I	WORKERS COMPENSATION					
	51208.	112,675,179.12	56,275,233.41		168,950,412.53	
TOTAL LINE NO. 2I		112,675,179.12	56,275,233.41		168,950,412.53	*
LINE NO. 2J	SRP DIS. & SURVS. BEN.					
	51281.104	166,000.00	60,594.00		226,594.00	
	51281.107		20,544.00CR		20,544.00CR	
	51281.112		1,593.00CR		1,593.00CR	
	51281.113		11,630.00CR		11,630.00CR	
	51283.104	250,000.00	124,187.00		374,187.00	
	51283.107	5,042.00			5,042.00	
	51283.113		728.00CR		728.00CR	
	51285.101	340.00CR			340.00CR	
	51285.103	426.00CR			426.00CR	
	51285.104	9,715.00CR	1,216.00		8,499.00CR	
	51285.105	155.00CR			155.00CR	
	51285.107	1,429.00CR	82.00		1,347.00CR	
	51285.112	2,246.00CR	58.00		2,188.00CR	
	51285.113	3,741.00CR	243.00		3,498.00CR	
	51285.114	91.00CR			91.00CR	
	51285.121	30.00CR			30.00CR	
	51285.123	438.00CR			438.00CR	
	51285.125	12.00CR			12.00CR	
	51285.127	30.00CR			30.00CR	
	51285.130	242.00CR			242.00CR	
	51285.141	217.00CR			217.00CR	
	51286.103		3,000.00CR		3,000.00CR	
	51286.104		1,020.00CR		1,020.00CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51287.101	53.82CR			53.82CR	
	51287.103	53.26CR			53.26CR	
	51287.104	932.38CR			932.38CR	
	51287.107	189.00CR			189.00CR	
	51287.112	7.19CR			7.19CR	
	51287.113	323.62CR			323.62CR	
	51287.114	123.12CR			123.12CR	
	51287.121	94.22CR			94.22CR	
	51287.130	139.92CR			139.92CR	
	51287.141	35.88CR			35.88CR	
TOTAL LINE NO. 2J		399,977.59	147,865.00		547,842.59	*
LINE NO. 2K	HEALTH BEN. RETIREES					
	51204.	112,102,000.00	56,051,000.00		168,153,000.00	
	51209.	924,000.00	462,000.00		1,386,000.00	
	51291.	1,030,000.00	515,000.00		1,545,000.00	
TOTAL LINE NO. 2K		114,056,000.00	57,028,000.00		171,084,000.00	*
TOTAL PERS COMPENSATION		7,481,143,177.40	3,680,450,651.42	8,258,997.89	11,169,852,826.71	*** B
LINE NO. 31	SUPPLIES					
	52100.	14,302.12	1,116.14	7,832.24	23,250.50	
	52101.	9,573,115.54	7,506,442.46	92,078.89	17,171,636.89	
	52102.	1,148,064.76	695,832.13	15,803.43	1,859,700.32	
	52102.546	6,196,295.32	3,277,129.71	258.86	9,473,683.89	
	52103.	523,942.96	438,353.07	36.80CR	962,259.23	
	52111.	21,395,532.23	13,329,204.29	26,852.99	34,751,589.51	
	52121.	10,913,629.89	6,372,884.63		17,286,514.52	
	52152.	468,927.01	312,063.24	540.32	781,530.57	
	52152.550	4,050.59	6,852.67		10,903.26	
	52155.	511,139.24	258,301.45	111.50	769,552.19	
	52156.	226,225.39	170,329.96	820.00CR	395,735.35	
	52172.	1,635,804.10	1,253,300.91	2,984.94CR	2,886,120.07	
	52173.	3,024,472.06	2,099,950.49	12,584.22	5,137,006.77	
	52174.	16,609.83	5,683.76		22,293.59	
	52174.998	948,721.67	615,873.31		1,564,594.98	
	52175.	117,805.10	57,951.67		175,756.77	
	52175.584	13,597.71	9,337.91		22,935.62	
	52176.	2,123,194.62	1,039,468.54	2,901.29CR	3,159,761.87	
	52176.583	5,652,941.14	2,768,917.66	645.50	8,422,504.30	
	52177.	246,168.94	646,290.27		892,459.21	
	52178.	8,567,643.18	9,510,124.13		18,077,767.31	
TOTAL LINE NO. 31		73,322,183.40	50,375,408.40	149,964.92	123,847,556.72	*
LINE NO. 32	FURNITURE & EQUIPMENT					
	52104.	131,280.85	167,119.50		298,400.35	
	52104.543	83,622.82	53,643.18		137,266.00	
	52105.	1,121,416.71	369,481.24	78,325.85CR	1,412,572.10	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52105.998	500,975.25	413,464.35		914,439.60	
	52106.	14,125,925.76	15,060,251.17	424.00CR	29,185,752.93	
	52107.	80,627.56	28,774.52		109,402.08	
	52108.	6,924,116.15	3,140,150.63	1,853.00	10,066,119.78	
	52109.	257,946.29	257,947.31	87.50	515,981.10	
	52109.542	23,550.96	6,313.33		29,864.29	
	52131.	303.42	125.70		429.12	
	52317.		60.00		60.00	
TOTAL LINE NO. 32		23,249,765.77	19,497,330.93	76,809.35CR	42,670,287.35	*
LINE NO. 33	SUPPL-INVENTORY ISSUES					
	52120.	27,274,367.18	13,030,339.47		40,304,706.65	
	52160.	3,209,677.50CR	1,660,662.22CR		4,870,339.72CR	
	52190.	637,548.51	548,173.74		1,185,722.25	
	52210.	400,514.23CR	508,815.94CR		909,330.17CR	
	52220.	109,837.27	8,430.46		118,267.73	
	52230.					
	52260.	5,929.45	86.34CR		5,843.11	
	56810.	2,314,792.91CR	709,935.30CR		3,024,728.21CR	
	56820.	3,149,630.44	2,431,829.50		5,581,459.94	
	56830.	183,267.89CR	138,577.40CR	17,822.16CR	339,667.45CR	
	56840.	183,267.89	138,577.40	17,822.16	339,667.45	
TOTAL LINE NO. 33		25,252,328.21	13,139,273.37		38,391,601.58	*
LINE NO. 34	SERVICES					
	51408.	600.00	210.00		810.00	
	52117.	180.00			180.00	
	52313.	4,105,751.14	2,581,338.11	5,619.41	6,692,708.66	
	52316.	62,822,234.24	39,832,002.08	6,373,000.00	109,027,236.32	
	52331.	4,365,305.51	6,735,428.86	690,482.80CR	10,410,251.57	
	52331.545	12,242.43	3,991.44		16,233.87	
	52331.998	292,331.24	164,619.58		456,950.82	
	52339.	185,226.46	113,422.01		298,648.47	
	52342.	2,158,568.63	3,228,949.09	22,204.72	5,409,722.44	
	52343.	125.75			125.75	
	52357.	4,788.49	47,300.25		52,088.74	
	52359.	31,242,633.71	31,458,861.10	920,818.44CR	61,780,676.37	
	52359.998	315,721.64	199,636.74		515,358.38	
	52361.	108,591.64CR	5,110.88CR		113,702.52CR	
	52363.686	.80	100.00		100.80	
	52365.	14,603.17	19,903.00		34,506.17	
	52413.	2,591.78	914.00		3,505.78	
	52418.	883,115.35	469,450.32	10,672.57	1,363,238.24	
	52418.587	2,774,433.00	1,424,134.41	421.00	4,198,988.41	
	52419.	7,169,800.66	7,502,666.26	5,953.93	14,678,420.85	
	52419.998	4,722,604.69	3,007,302.45		7,729,907.14	
	52421.	41,665.30CR		312.90CR	41,978.20CR	
	52422.		160.00		160.00	
	52423.	1,288,207.00	435,919.53		1,724,126.53	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52424.	1,494,405.25	1,413,079.61	71,390.82	2,978,875.68	
	52424.592	977,032.72	417,412.98		1,394,445.70	
	52425.	372.00			372.00	
	52432.	7,189.21	2,367.43		9,556.64	
TOTAL LINE NO. 34		124,689,807.93	99,054,058.37	4,877,648.31	228,621,514.61	*
LINE NO. 35	MEDICAL					
	52341.	1,236.95	108.20		1,345.15	
	52427.	1,272,158.31	687,258.28	17,381.88	1,976,798.47	
	52427.577	54,775.02	15,520.62		70,295.64	
	52428.	1,758,977.94	1,150,775.92	14,572.00CR	2,895,181.86	
	52428.578	49,916.77	32,924.62		82,841.39	
	52429.	490,543.56	368,427.00		858,970.56	
TOTAL LINE NO. 35		3,627,608.55	2,255,014.64	2,809.88	5,885,433.07	*
LINE NO. 36	CONSULT SERV X ADVERT					
	52321.	2,055,987.02	4,634,559.25	14,934.25	6,705,480.52	
	52321.094		4,415.00		4,415.00	
	52322.	409,021.23	642,400.78	194.10CR	1,051,227.91	
	52322.092	2,445.46	9,907.00		12,352.46	
	52322.094	3,091.85			3,091.85	
	52323.	178,753.49CR	5,028,991.33	93.00	4,850,330.84	
	52324.	1,061.45			1,061.45	
	52326.	296,151.94	63,621.22		359,773.16	
	52327.	550,541.38	455,730.68	141.11CR	1,006,130.95	
	52327.998	103,128.94	24,253.09		127,382.03	
TOTAL LINE NO. 36		3,242,675.78	10,863,878.35	14,692.04	14,121,246.17	*
LINE NO. 37	EQUP RENT&REPAIR-OTHER					
	54411.	708,461.48	390,366.70	10,826.56CR	1,088,001.62	
	54411.572	45,727.04	13,192.66		58,919.70	
	54411.573	4,520.91	2,596.44		7,117.35	
	54411.998	514,545.25	369,080.74		883,625.99	
	54512.	418,083.35	440,501.93	309.63CR	858,275.65	
	54512.626	24,079.99	10,323.87		34,403.86	
	54513.	4,728.00	600.00		5,328.00	
	54518.	937,744.13	623,713.14	2,902.44	1,564,359.71	
	54521.	33,837,805.95	21,088,390.72	1,413,767.60	56,339,964.27	
	54521.998	4,559,071.39	3,145,693.10		7,704,764.49	
	54523.	507,530.56	225,774.47		733,305.03	
TOTAL LINE NO. 37		41,562,298.05	26,310,233.77	1,405,533.85	69,278,065.67	*
LINE NO. 38	COST OF SALE ITEMS					
	52410.901	1,154,589.00	1,786,517.00		2,941,106.00	
	52410.903	17,788.00	230,755.44		248,543.44	
	52410.904	6,913.00	26,692.00		33,605.00	
	52410.905	114,485.00	4,798.00		119,283.00	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52410.906	68,339.00	24,460.00		92,799.00	
	52410.907	145,570.00CR	126,758.00		18,812.00CR	
	52433.562	9,824.30	6,370.45		16,194.75	
	52441.	31,887,227.03	8,668,106.98	165,922.55CR	40,389,411.46	
	52441.627	3.00	.40		3.40	
	52442.	4,321,529.78	2,093,670.89	86,128.50CR	6,329,072.17	
	52443.	1,152,991.94	535,565.34		1,688,557.28	
	52447.	52,286.21CR	133,718.88CR		186,005.09CR	
	52448.	230,857.80	198,733.37	111,954.50	541,545.67	
	52448.494	138,122.47	21,575.52		159,697.99	
	52449.	524,371.90	10,663.45		535,035.35	
	52471.	253.14			253.14	
	52472.	28.09			28.09	
TOTAL LINE NO. 38		39,429,467.24	13,600,947.96	140,096.55CR	52,890,318.65	*
SUBTOTAL SUPPLIES & SERV		334,376,134.93	235,096,145.79	6,233,743.10	575,706,023.82	*** C
LINE NO. 39	ADVERTISING					
	52325.	16,216,789.51	8,385,667.25	49,040.72CR	24,553,416.04	
	52325.596	266,610.84	147,654.90		414,265.74	
	52325.998	344,522.29	210,644.02	10,898.00CR	544,268.31	
	52328.		357,181.23		357,181.23	
	52344.	1,640.60			1,640.60	
TOTAL LINE NO. 39		16,829,563.24	9,101,147.40	59,938.72CR	25,870,771.92	*
LINE NO. 3B	PROJECTS EXPENSED					
	52415.	59,906.55	17,640.61		77,547.16	
	52415.619	1,833.89	4,465.71		6,299.60	
	52415.620	180.00			180.00	
	52417.	897,980.28	391,444.49	1,218.33	1,290,643.10	
	52417.628	112,746.03	61,699.38		174,445.41	
	52417.629	1,161.95	410.08		1,572.03	
	54221.	5,227.18	2,259.81		7,486.99	
	54222.	319,709.39	66,301.73		386,011.12	
	54223.	294,768.70	98,797.14		393,565.84	
	54231.	4,660,038.66	2,933,151.69	1,153.31CR	7,592,037.04	
	54231.690	118,305.80	58,156.02		176,461.82	
	54231.691	247.96	1,155.58		1,403.54	
	54231.997	426.64	31.93		458.57	
	54231.998	3,364,417.82	1,960,787.97		5,325,205.79	
	54232.	3,048,602.71	1,898,690.24	1,604.81CR	4,945,688.14	
	54232.602	159,903.74	76,558.73		236,462.47	
	54232.605	194.32	275.00		469.32	
	54232.632	1.00CR			1.00CR	
	54232.997	1,563.75	557.41		2,121.16	
	54233.	2,376,006.35	2,232,845.89		4,608,852.24	
	54233.692	10,466.82	5,715.33		16,182.15	
	54233.693		1,239.11		1,239.11	
	54234.	1,922,384.24	1,078,634.70	1,229.34	3,002,248.28	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	54234.694	55,478.66	33,683.18		89,161.84	
	54242.	1,062,907.93	10,098,757.19	819.76CR	11,160,845.36	
	54260.	78,903.18	18,547.46		97,450.64	
	54270.	676,865.25	97,801.15	46,111.72CR	728,554.68	
TOTAL LINE NO. 3B		19,230,226.80	21,139,607.53	47,241.93CR	40,322,592.40	*
LINE NO. 3C	RELOCATION COSTS					
	51239.101	113,049.39	49,797.30		162,846.69	
	51239.103	112,287.98	121,671.47		233,959.45	
	51239.104	10,680.63	2,500.00		13,180.63	
	51239.107		2,500.00		2,500.00	
	51239.113	5,000.00	2,500.00CR		2,500.00	
	51239.123	8,372.64	184.66		8,557.30	
	51239.125	2,903.47	2,500.00		5,403.47	
	51239.127	6,135.92			6,135.92	
	51239.130	36,096.83	15,131.46		51,228.29	
	51239.141	5,000.00			5,000.00	
	51239.144	248.78			248.78	
	51239.146	30,342.14			30,342.14	
	51239.154	22,987.23			22,987.23	
	51239.155		552.98		552.98	
	51239.156	7,500.00			7,500.00	
	51239.171	48,412.82	35,440.75		83,853.57	
	51239.172	6,222.39	7,500.00		13,722.39	
	51239.181	35,955.41	12,595.00		48,550.41	
	51239.182	627.95			627.95	
	51239.183	85,753.71	23,598.50		109,352.21	
	51241.101	23,039.51	6,012.07		29,051.58	
	51241.103	31,383.52	15,390.93		46,774.45	
	51241.104	4,832.58	1,286.44		6,119.02	
	51241.113	245.20			245.20	
	51241.123	4,290.21	956.37		5,246.58	
	51241.125	2,421.43			2,421.43	
	51241.127	3,656.32			3,656.32	
	51241.130	4,344.66	518.54		4,863.20	
	51241.141		1,025.44		1,025.44	
	51241.146	5,280.10	817.33		6,097.43	
	51241.154	3,465.46			3,465.46	
	51241.156	2,418.88			2,418.88	
	51241.171	46,366.53	44,036.20		90,402.73	
	51241.172	1,586.62	4,416.88		6,003.50	
	51241.181	8,654.46	6,034.68		14,689.14	
	51241.183	3,555.19	4,846.78		8,401.97	
	51242.101	8,268.15	4,356.04		12,624.19	
	51242.103	8,639.97	8,441.80		17,081.77	
	51242.104	777.77	27.59		805.36	
	51242.113	49.97			49.97	
	51242.123	1,893.98	696.76		2,590.74	
	51242.125	1,997.83	871.27		2,869.10	
	51242.127	2,485.80			2,485.80	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51242.130	4,611.66			4,611.66	
51242.141		1,025.77		1,025.77	
51242.146	687.24			687.24	
51242.154	1,321.02			1,321.02	
51242.155		303.06		303.06	
51242.156	304.17	1,305.52		1,609.69	
51242.171	9,897.95	13,504.16		23,402.11	
51242.172	2,024.92	1,391.11		3,416.03	
51242.181	2,645.14	260.28		2,905.42	
51242.183	3,652.67	3,485.33		7,138.00	
51243.101	72,767.15	55,849.35		128,616.50	
51243.103	149,936.01	99,200.14		249,136.15	
51243.104	9,135.24	18,783.23		27,918.47	
51243.113	1,306.05	3,850.96		5,157.01	
51243.123	6,157.38	17,085.93		23,243.31	
51243.125	9,191.12	4,311.10		13,502.22	
51243.127	23,297.36	9,948.99		33,246.35	
51243.130	53,056.28	38,593.64		91,649.92	
51243.141		1,616.50		1,616.50	
51243.146	20,363.74	8,727.03		29,090.77	
51243.148	4,199.26	1,579.49		5,778.75	
51243.154	31,929.80	1,752.00		33,681.80	
51243.155	3,623.97			3,623.97	
51243.156	2,451.50	9,266.40		11,717.90	
51243.171	88,606.40	46,102.07		134,708.47	
51243.172		12,721.77		12,721.77	
51243.181	65,538.98	34,478.64		100,017.62	
51243.183	61,636.24	66,674.28		128,310.52	
51244.101	134,021.02	211,236.25		345,257.27	
51244.103	394,663.08	307,473.00		702,136.08	
51244.104	11,098.54	3,113.58		14,212.12	
51244.107		14,722.16		14,722.16	
51244.113	6,354.33	13,951.05		20,305.38	
51244.123	7,221.55	2,634.51		9,856.06	
51244.125	7,299.29	1,050.00		8,349.29	
51244.127	13,129.17	6,058.19		19,187.36	
51244.130	151,814.50	93,984.78		245,799.28	
51244.141		5,887.63		5,887.63	
51244.144	16,776.35			16,776.35	
51244.146	45,856.96			45,856.96	
51244.154	37,610.65			37,610.65	
51244.155	12,721.41			12,721.41	
51244.156	20,423.99			20,423.99	
51244.157		17,729.17		17,729.17	
51244.171	185,186.25	211,543.22		396,729.47	
51244.172	6,839.50			6,839.50	
51244.181	80,668.70	35,101.89		115,770.59	
51244.182	13,949.19	1,676.76		15,625.95	
51244.183	1,463,019.73CR	41,214.35		1,421,805.38CR	
51245.101	376.00			376.00	
51245.103	79.05	970.87		1,049.92	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51245.146	531.50			531.50	
51245.154	1,104.72			1,104.72	
51245.181	3,953.89			3,953.89	
51245.183	1,488.45	1,584.78		3,073.23	
51246.103		537.77		537.77	
51246.154	1,000.65			1,000.65	
51246.181	699.23			699.23	
51247.101	144,100.57	58,526.00		202,626.57	
51247.103	188,298.00	131,348.00		319,646.00	
51247.104	9,608.00	9,075.00		18,683.00	
51247.107	681.00	972.00		1,653.00	
51247.113	3,811.00	525.00		4,336.00	
51247.123	16,393.00	10,222.00		26,615.00	
51247.125	11,830.00	8,075.00		19,905.00	
51247.127	13,780.00	10,813.00		24,593.00	
51247.130	73,492.00	46,545.00		120,037.00	
51247.141	1,944.00	1,028.00		2,972.00	
51247.144	5,000.00			5,000.00	
51247.146	29,780.00	6,304.00		36,084.00	
51247.148	1,633.00	614.00		2,247.00	
51247.154	23,523.00	6,963.00		30,486.00	
51247.155	3,876.00	215.00		4,091.00	
51247.156	11,249.00	3,604.00		14,853.00	
51247.171	134,479.00	98,307.00		232,786.00	
51247.172	3,036.00	11,375.00		14,411.00	
51247.181	81,795.00	27,279.00		109,074.00	
51247.183	149,898.53	80,386.00		230,284.53	
51248.101	507,052.42	56,784.10		563,836.52	
51248.103	668,758.63	339,966.09		1,008,724.72	
51248.104	35,062.60	1,266.50		36,329.10	
51248.107	1,749.00			1,749.00	
51248.113	3,246.00			3,246.00	
51248.123	25,467.25	9,761.88		35,229.13	
51248.125	53,164.91	13,946.75		67,111.66	
51248.127	2,347.43	17,855.60		20,203.03	
51248.130	147,063.04	122,198.52		269,261.56	
51248.144	12,608.00			12,608.00	
51248.146	62,300.83	6,664.00		68,964.83	
51248.154	41,380.17	16,150.24		57,530.41	
51248.155	6,340.60			6,340.60	
51248.156	75,923.33			75,923.33	
51248.171	295,860.63	186,388.27		482,248.90	
51248.172	300.28CR	4,610.70		4,310.42	
51248.181	266,640.91	121,783.91		388,424.82	
51248.182	15,940.75	799.00		16,739.75	
51248.183	2,362,130.94CR	143,605.35		2,218,525.59CR	
51249.103	222.74			222.74	
51249.183	3,835.99			3,835.99	
TOTAL LINE NO. 3C	1,798,162.03	3,347,450.86		5,145,612.89	*

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 3D	TRAVEL OTH. THAN TRNG.					
	51401.101	1,065,997.47	721,027.75	6,426.73	1,793,451.95	
	51401.102	2,553.93	1,629.86		4,183.79	
	51401.103	2,389,364.34	1,303,284.58	22,126.70	3,714,775.62	
	51401.104	350,705.19	214,129.93	219.69	565,054.81	
	51401.107	19,136.79	9,873.55		29,010.34	
	51401.112	79,536.41	63,607.86	1,991.46	145,135.73	
	51401.113	55,933.20	39,271.47		95,204.67	
	51401.114	2,213.47	1,666.98		3,880.45	
	51401.121	3,278.35	3,336.16		6,614.51	
	51401.123	290,375.98	186,666.37	2,492.40	479,534.75	
	51401.125	145,707.86	88,229.22	4,836.08	238,773.16	
	51401.127	107,771.61	87,747.46	1,572.74	197,091.81	
	51401.130	1,541,997.02	900,755.27	16,720.03	2,459,472.32	
	51401.141	65,025.49	33,659.52	231.83	98,916.84	
	51401.142	4,264.88	1,064.77		5,329.65	
	51401.144	44,783.28	39,475.20		84,258.48	
	51401.146	308,845.08	164,704.71		473,549.79	
	51401.147	37,410.00	25,981.11		63,391.11	
	51401.148	69,658.63	53,894.42		123,553.05	
	51401.149	88,684.21	64,211.67	817.53	153,713.41	
	51401.150	8,903.94	19,083.22		27,987.16	
	51401.151	744.97	261.29		1,006.26	
	51401.152	6,170.63	8,168.83		14,339.46	
	51401.154	161,586.32	60,600.45		222,186.77	
	51401.155	73,072.23	32,529.48		105,601.71	
	51401.156	44,128.97	61,113.37	209.30	105,451.64	
	51401.157	53,093.65	33,564.64		86,658.29	
	51401.158	78.74			78.74	
	51401.159	8.00			8.00	
	51401.171	749,782.58	431,480.72	15,588.00	1,196,851.30	
	51401.172	256,926.29	168,339.37	2,528.03	427,793.69	
	51401.175	13,426.80	21,447.78		34,874.58	
	51401.181	1,956,866.67	1,013,705.89	58,504.98	3,029,077.54	
	51401.182	328,546.29	222,812.09	3,312.12	554,670.50	
	51401.183	2,516,527.60	1,614,726.65	95,071.48	4,226,325.73	
	51403.101	581,512.88	327,567.36	4,711.51	913,791.75	
	51403.102	350.28	397.73		748.01	
	51403.103	681,986.77	397,367.67	6,543.72	1,085,898.16	
	51403.104	131,261.08	79,782.17	2,670.76	213,714.01	
	51403.107	9,203.15	3,708.09		12,911.24	
	51403.112	12,061.27	17,478.39		29,539.66	
	51403.113	19,827.52	8,128.49		27,956.01	
	51403.114	139.69			139.69	
	51403.121	211.16			211.16	
	51403.123	53,635.78	23,634.89		77,270.67	
	51403.125	2,046.38	9,435.41		11,481.79	
	51403.127	37,819.46	12,227.37		50,046.83	
	51403.130	219,615.46	134,161.26	3,744.75	357,521.47	
	51403.141	6,859.60	3,188.73		10,048.33	
	51403.146	485.52	9,960.97		10,446.49	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51403.147		5,580.44		5,580.44	
	51403.148	1,305.88			1,305.88	
	51403.149	3,091.26	1,814.20	1,192.25	6,097.71	
	51403.150	3,541.90	2,168.30		5,710.20	
	51403.156	739.94			739.94	
	51403.171	5,357.58	4,805.40		10,162.98	
	51403.172	11,766.07	2,801.89		14,567.96	
	51403.175	321.80	190.30		512.10	
	51403.181	82,131.09	54,817.16	1,230.25	138,178.50	
	51403.182		196.48		196.48	
	51403.183	78,208.40	34,321.99	3,011.72	115,542.11	
	51403.552	73,562.75CR			73,562.75CR	
	51403.553	28,861.91CR			28,861.91CR	
	51403.554	3,404.28CR			3,404.28CR	
	51404.101		1,976.98		1,976.98	
	51404.103	862.35	9,725.01		10,587.36	
	51404.104	3,355.01			3,355.01	
	51404.127	1,793.11			1,793.11	
	51404.130	5,872.54	2,054.48		7,927.02	
	51404.146	1,809.20			1,809.20	
	51404.171	27,314.04	22,536.09		49,850.13	
	51404.172	2,045.85	6,786.86		8,832.71	
	51404.181	2,618.73	4,086.13		6,704.86	
	51404.182	1,142.82			1,142.82	
	51404.183	212,511.30	181,397.90		393,909.20	
	51405.183	87,078.37CR	43,500.00CR		130,578.37CR	
	51406.	87,321.10	84,209.81		171,530.91	
	51409.		1,940.16		1,940.16	
	51412.	19,279.29	10,641.83		29,921.12	
	52454.	14,568.45	15,555.58		30,124.03	
	56315.	13,574.67	38,420.12		51,994.79	
	56316.	13,724.37	13,920.07		27,644.44	
TOTAL LINE NO. 3D		15,001,472.31	9,175,537.35	255,754.06	24,432,763.72	*
LINE NO. 3E	TRAINING					
	51403.144	1,124.69			1,124.69	
	51411.101	7,435.72	6,855.61		14,291.33	
	51411.103	27,394.86	27,855.30	1,088.29	56,338.45	
	51411.104	7,420.71	2,202.03		9,622.74	
	51411.113		519.70		519.70	
	51411.123	25,769.76	16,260.59		42,030.35	
	51411.125	2,442.18	3,990.70		6,432.88	
	51411.127	15,629.80	13,590.50		29,220.30	
	51411.130	27,191.15	18,923.76		46,114.91	
	51411.141	842.85	1,524.37		2,367.22	
	51411.142	1,426.36			1,426.36	
	51411.144		216.70		216.70	
	51411.146	996.37	1,857.60		2,853.97	
	51411.147	1,618.65	1,184.97		2,803.62	
	51411.148	5,604.85	3,023.21		8,628.06	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51411.149	5,889.34	776.06		6,665.40	
51411.150	5,420.71	1,446.28		6,866.99	
51411.154	1,177.25	1,295.04		2,472.29	
51411.155		1,136.74		1,136.74	
51411.156	429.05	620.78		1,049.83	
51411.157	355.15	81,939.14		82,294.29	
51411.171	109,559.79	40,982.41	2,084.79	152,626.99	
51411.172	22,794.10	30,027.55		52,821.65	
51411.175	4,137.41	3,306.02		7,443.43	
51411.181	19,939.22	14,705.41		34,644.63	
51411.182	22,182.78	22,317.32	1,687.70	46,187.80	
51411.183	73,462.79	44,593.60	1,903.75	119,960.14	
51413.101	436,865.21	487,076.54	1,452.14	925,393.89	
51413.102	16,993.81	15,929.58		32,923.39	
51413.103	727,820.54	522,847.15	4,440.67	1,255,108.36	
51413.104	755,465.35	527,882.18	6,391.06	1,289,738.59	
51413.105	626.02	3,242.78		3,868.80	
51413.107	15,534.62	14,019.16		29,553.78	
51413.112	158,408.41	140,558.67	5,822.10	304,789.18	
51413.113	122,493.72	91,980.14		214,473.86	
51413.114	5,448.00	370.02		5,818.02	
51413.121	17,347.76	19,178.61		36,526.37	
51413.123	782,675.24	641,515.08	2,421.24	1,426,611.56	
51413.125	174,929.46	96,964.52	592.53	272,486.51	
51413.127	101,520.77	69,617.52	243.51	171,381.80	
51413.130	640,600.36	370,890.20	3,741.95	1,015,232.51	
51413.141	99,564.40	91,190.56	418.52	191,173.48	
51413.144	1,801.99	2,599.18		4,401.17	
51413.145		215.76		215.76	
51413.146	9,009.41	3,305.11		12,314.52	
51413.147	941.63	872.36		1,813.99	
51413.148	9,258.29	3,715.27		12,973.56	
51413.150		1,130.92		1,130.92	
51413.152	436.07			436.07	
51413.154	19,827.37	3,796.52		23,623.89	
51413.155	17,951.58	12,068.71		30,020.29	
51413.156		262.80		262.80	
51413.157	4,899.92	1,192.17		6,092.09	
51413.171	217,286.92	139,041.22	2,979.81	359,307.95	
51413.172	27,057.99	35,888.78		62,946.77	
51413.175	15,419.90	34,307.50		49,727.40	
51413.181	106,152.94	57,874.84	4,713.53	168,741.31	
51413.182	7,111.20	7,687.39		14,798.59	
51413.183	82,895.16	98,782.26	2,248.45	183,925.87	
52362.					
52363.	1,460,825.37	841,891.53	6,075.90	2,308,792.80	
52363.684	2,720.44	5,140.36CR		2,419.92CR	
52363.998	381,108.08	190,556.02		571,664.10	
52367.	37,294.04	42,229.20	554.40	80,077.64	
52367.685	16,410.48	6,075.76		22,486.24	
52367.687	1,802.90	403.70		2,206.60	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 03 FY 00

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52369.	1,565.84	49,931.95		51,497.79	
TOTAL LINE NO. 3E		6,868,316.73	4,963,102.69	48,860.34	11,880,279.76	*
LINE NO. 3F	CONTRACT JOB CLEANERS					
	52311.	9,474,158.08	4,766,278.53	30,104.87	14,270,541.48	
TOTAL LINE NO. 3F		9,474,158.08	4,766,278.53	30,104.87	14,270,541.48	*
LINE NO. 3G	CONTRACT STATIONS					
	52301.	11,059,497.46	5,231,455.42	391,000.95	16,681,953.83	
	52301.579	36,521.37	15,349.71		51,871.08	
TOTAL LINE NO. 3G		11,096,018.83	5,246,805.13	391,000.95	16,733,824.91	*
LINE NO. 3H	VEHICLE MAINT. SERVICE					
	52150.	22,486,004.72	10,881,783.84		33,367,788.56	
	52151.	9,333,226.58	7,096,971.86	42.42	16,430,240.86	
	52151.594	1,326,600.71	687,816.06		2,014,416.77	
	52153.697	85,480.40	31,931.08		117,411.48	
	52170.	4,814,317.48	2,469,434.87		7,283,752.35	
	52240.	327,556.18	60,232.15		387,788.33	
	52280.	959.32CR	23,511.92		22,552.60	
	52412.	13,492.40	151.77		13,644.17	
	52412.595	58,698.80CR	68.21		58,630.59CR	
	52955.	232,716.84CR	168,451.97CR		401,168.81CR	
	54543.	8,668,716.03	5,157,152.53	23.36	13,825,891.92	
	54543.604	2,642,925.18	1,395,458.30	3,024.63	4,041,408.11	
	54545.	6,038.02	1,045.51		7,083.53	
	54547.	976,328.33CR	474,874.57CR		1,451,202.90CR	
	54913.	355,841.73CR	149,028.96CR		504,870.69CR	
TOTAL LINE NO. 3H		48,079,812.68	27,013,202.60	3,090.41	75,096,105.69	*
LINE NO. 3J	VEHICLE HIRE					
	52459.	7,017,049.38	2,964,650.35	416,327.31	10,398,027.04	
TOTAL LINE NO. 3J		7,017,049.38	2,964,650.35	416,327.31	10,398,027.04	*
LINE NO. 3K	CARFARE,T,F,& SPEC DEL					
	52451.	803,903.53	257,044.54	180,972.19	1,241,920.26	
	52453.	2,219,196.09	2,045,679.10	5,958.80	4,270,833.99	
	52453.538	4,904,305.85	2,387,160.34		7,291,466.19	
	52453.998	30,183.40	14,103.99		44,287.39	
	52455.	223,792.11	45,902.07	816.96	270,511.14	
	52455.540	29,396.64	7,743.14		37,139.78	
	52461.	6,150.00			6,150.00	
TOTAL LINE NO. 3K		8,216,927.62	4,757,633.18	187,747.95	13,162,308.75	*
LINE NO. 3L	RURAL CARR.EQUIP.MAIN					

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52462.	53,351,423.08	25,153,209.88	31,784.22	78,536,417.18	
52463.	61,041.67	28,500.00		89,541.67	
TOTAL LINE NO. 3L	53,412,464.75	25,181,709.88	31,784.22	78,625,958.85	*
LINE NO. 3M ACCIDENT COST					
54546.	973,249.93	482,427.39		1,455,677.32	
55101.	24,334.78	796.63		25,131.41	
55103.	20,197.82	1,182.25	221.37CR	21,158.70	
55105.	104,190.62	63,216.29		167,406.91	
55107.	4,419,982.48	2,039,964.90	24,283.23CR	6,435,664.15	
55212.	188,464.15	238,652.34		427,116.49	
55213.	115,733.55	36,615.25		152,348.80	
55215.	191,516.08	7,279.33		198,795.41	
55216.	526,295.85	300,508.28	1,957.04CR	824,847.09	
TOTAL LINE NO. 3M	6,563,965.26	3,170,642.66	26,461.64CR	9,708,146.28	*
SUBTOTAL OTHER EXPENSES	186,758,574.47	111,726,620.76	1,290,966.54	299,776,161.77	*** D
LINE NO. 3P TRANS. HIGHWAY					
52401.	73,632.59	42,130.05		115,762.64	
53121.	20,802.27	10,336.79		31,139.06	
53122.	39,116.22	27,034.03		66,150.25	
53124.	131,174.41	65,494.07		196,668.48	
53125.	88,187.69	36,760.77		124,948.46	
53127.	34,365,871.24	17,254,984.12	210.77CR	51,620,644.59	
53128.	4,222,449.77	3,006,605.14		7,229,054.91	
53129.	756,634.36	204,607.05		961,241.41	
53131.	38,114,620.90	18,699,425.97	483.26CR	56,813,563.61	
53132.	999,734.91	777,101.01	8.43CR	1,776,827.49	
53133.	155,340.32	75,427.66		230,767.98	
53134.	1,668,552.20	913,880.62		2,582,432.82	
53135.	4,797,517.10	2,580,813.51	10.79CR	7,378,319.82	
53136.	3,861,813.99	2,201,319.24		6,063,133.23	
53137.	362,669.88	198,592.61		561,262.49	
53138.	281,081.96	145,094.82	2,238.54	428,415.32	
53139.	649.90	612.00		1,261.90	
53163.	215,370.76	107,180.73		322,551.49	
53191.	14,036,143.34	6,693,182.08		20,729,325.42	
53601.	91,424,712.56	47,147,626.20	1,471.33CR	138,570,867.43	
53602.	5,857,697.65	3,287,826.73		9,145,524.38	
53603.	7,647,957.40	3,000,448.02		10,648,405.42	
53604.	29,728.66	8,166.26		37,894.92	
53605.	23,130,263.44	12,045,386.68		35,175,650.12	
53606.	561,759.45	322,565.17		884,324.62	
53607.	2,524,603.12	1,194,900.83		3,719,503.95	
53608.	215.22	11,539.39		11,754.61	
53609.	10,630,580.13	5,399,651.32		16,030,231.45	
53611.	592,567.90	306,936.24		899,504.14	
53612.	1,173,517.52	546,238.75		1,719,756.27	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53613.	25,935.89	16,334.75		42,270.64	
53614.	15,717,289.26	7,930,338.60	53.96CR	23,647,573.90	
53615.	1,040,073.25	551,013.15		1,591,086.40	
53616.	1,682,969.36	373,033.23		2,056,002.59	
53617.	25,059.92	31,087.94		56,147.86	
53618.	31,304,674.27	16,161,943.16		47,466,617.43	
53619.	1,520,506.20	1,030,136.32		2,550,642.52	
53621.	8,481,712.77	3,310,041.15		11,791,753.92	
53622.	62,295.27	1,013,703.85		1,075,999.12	
TOTAL LINE NO. 3P	307,625,483.05	156,729,500.01		464,354,983.06	*
LINE NO. 3Q TRANS. RAIL					
53142.	16,001,584.91	94,606.73		16,096,191.64	
53143.	20,683,468.70	10,797,261.70		31,480,730.40	
53145.	5,582,832.70	3,173,408.30		8,756,241.00	
53146.		4,623.96CR		4,623.96CR	
53147.	31,280.70	32,678.98		63,959.68	
53148.	472,311.00	471,200.00		943,511.00	
53165.		9.88		9.88	
53192.	16,758.00	45,098.00		61,856.00	
TOTAL LINE NO. 3Q	42,788,236.01	14,609,639.63		57,397,875.64	*
LINE NO. 3R TRANS. AIR					
53201.	20,662,862.41	9,849,084.86	1,598,608.33	32,110,555.60	
53212.	4,076,144.66	1,571,276.00	338,692.50	5,986,113.16	
53225.	49,160.46		49,028.95	98,189.41	
53226.	3,566.04			3,566.04	
53228.	2,449,123.06	660,699.95	1,052,228.46	4,162,051.47	
53261.	74,524.87	252,321.92	82,949.93	409,796.72	
53263.	29,334,069.28	14,806,692.04	301,411.85CR	43,839,349.47	
53264.	2,108,190.24	2,179,324.00	15,361.56	4,302,875.80	
53286.	652,808.94	424,617.25	108,272.91CR	969,153.28	
53301.	16,773,363.10	8,478,260.00	987,537.89	26,239,160.99	
53302.	7,433,615.73	695,884.00	1,612,501.78	9,742,001.51	
53303.	2,205,583.57	1,167,096.00	33,728.70CR	3,338,950.87	
53501.	34,254,344.80	19,354,065.12	150,263.84	53,758,673.76	
53503.	806,972.77	475,577.27		1,282,550.04	
53509.	44,651.81	28,792.18		73,443.99	
53511.	68,195,729.18	41,426,459.73		109,622,188.91	
53513.	846,374.97	527,157.98		1,373,532.95	
53519.	303,530.42	74,107.42		377,637.84	
53521.	13,376,534.82	4,841,748.83		18,218,283.65	
53523.	5,358,484.10	2,370,026.40		7,728,510.50	
53525.	2,827,017.67	1,130,760.00		3,957,777.67	
53527.	717,344.00	297,809.60		1,015,153.60	
53529.	7,106,808.80	1,936,808.50		9,043,617.30	
53531.	1,388,955.81	414,649.52		1,803,605.33	
53541.	15,183,588.68	9,108,814.54		24,292,403.22	
53542.		1,254,224.19		1,254,224.19	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	53543.	6,440,196.03	3,526,378.15		9,966,574.18	
	53544.	80,296.33	400,562.94		480,859.27	
	53545.	6,008,177.29	1,899,730.64		7,907,907.93	
	53546.	2,545,202.76	911,277.62		3,456,480.38	
	53547.	5,127,156.96	3,491,212.25		8,618,369.21	
	53551.	7,916,448.55	3,509,090.63		11,425,539.18	
	53553.	2,083,141.95	1,002,416.81		3,085,558.76	
	53561.	4,062,814.01	2,235,693.78		6,298,507.79	
	53562.	3,532,928.80	1,970,300.66		5,503,229.46	
	53563.	1,095,046.39	632,151.31		1,727,197.70	
	53564.	964,352.20	490,633.81		1,454,986.01	
	53565.	3,228,813.58	1,772,599.66		5,001,413.24	
	53566.	3,997,977.53	2,254,359.71		6,252,337.24	
	53567.	653,408.77	358,142.37		1,011,551.14	
	53568.	870,641.69	458,281.11		1,328,922.80	
	53581.	1,889,317.24	995,286.40		2,884,603.64	
	53583.	1,690,135.54	905,362.80		2,595,498.34	
	53585.	392,613.15	70,427.42		463,040.57	
	53588.	314,545.28	68,187.39		382,732.67	
	53591.	1,326,443.41CR	415,641.30CR		1,742,084.71CR	
	53593.	437,928.86CR	206,100.00CR		644,028.86CR	
	53595.	1,877,212.83	558,950.16		2,436,162.99	
	53599.	6,282,559.41	3,210,679.77		9,493,239.18	
	53901.	26,412,562.40CR	10,341,240.00CR	2,566,310.97CR	39,320,113.37CR	
	53906.	65.08CR			65.08CR	
TOTAL LINE NO. 3R		269,109,336.73	143,085,001.39	2,877,448.81	415,071,786.93	*
LINE NO. 3S	TRANS. OTHER					
	53183.	1,277,455.82	730,183.01		2,007,638.83	
	53184.	2,509,725.20	1,212,088.43		3,721,813.63	
	53262.	7,136,437.63	3,760,875.83	461,129.40CR	10,436,184.06	
	53265.	2,842,000.00			2,842,000.00	
	53268.	17,820,359.76	10,610,504.92	923,188.36CR	27,507,676.32	
	53269.	6,381.58		71,407.84	77,789.42	
	53271.			911.58	911.58	
	53281.	376,735.00	125,740.00		502,475.00	
	53282.	951,529.00	370,248.00		1,321,777.00	
	53283.	440.01	626.38		1,066.39	
	53284.	65,535.94	10,525.58		76,061.52	
	53285.	48,967.15	35,588.99	19,623.77	104,179.91	
TOTAL LINE NO. 3S		33,035,567.09	16,856,381.14	1,292,374.57CR	48,599,573.66	*
SUBTOTAL-TRANSP-EXPENSES		652,558,622.88	331,280,522.17	1,585,074.24	985,424,219.29	** E
LINE NO. 3U	PRINTING					
	52431.	9,329.44	8,121.00		17,450.44	
	52431.998	457,266.25	316,765.94		774,032.19	
	52435.	894,168.83	697,237.33	728.61	1,592,134.77	
	52435.598	116,602.41	82,247.15		198,849.56	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52436.	1,431,607.42	2,023,552.97	89.50CR	3,455,070.89	
52437.	146.33	538.80		685.13	
TOTAL LINE NO. 3U	2,909,120.68	3,128,463.19	639.11	6,038,222.98	*
LINE NO. 3V IRM CHARGEBACK					
52411.	648,035.58CR	50.00	625.00CR	648,610.58CR	
TOTAL LINE NO. 3V	648,035.58CR	50.00	625.00CR	648,610.58CR	*
LINE NO. 41 RENT					
52315.	4,029,453.70	1,812,749.14	651,136.60CR	5,191,066.24	
54101.	120,007,147.92	61,093,761.99		181,100,909.91	
54103.	6,303,995.45	3,454,517.32	4,648.00	9,763,160.77	
54105.	500.00	250.00		750.00	
54121.	92,229.70	50,369.77		142,599.47	
54121.603	17,666.98	7,140.83		24,807.81	
54129.	1,806,983.53	742,855.86		2,549,839.39	
54133.	10,554,294.52	4,935,385.54	582,905.06CR	14,906,775.00	
54133.100	10,280.94	17,460.44		27,741.38	
54150.	82,406.00	39,988.00		122,394.00	
56920.	13,114,670.00CR	6,332,977.00CR		19,447,647.00CR	
58140.	6,575,806.00	3,244,988.00		9,820,794.00	
TOTAL LINE NO. 41	136,366,094.74	69,066,489.89	1,229,393.66CR	204,203,190.97	*
LINE NO. 42 FUEL & UTILITIES					
54142.	188,204.24	152,667.87	589.22	341,461.33	
54142.561	49,349.67	56,562.96		105,912.63	
54142.565	336.20	49.02		385.22	
54143.	1,217,643.94	1,368,998.30	31,146.46	2,617,788.70	
54143.566	347,818.68	302,237.51	98.20	650,154.39	
54143.570	18,764.76	7,879.81		26,644.57	
54144.	106,823.50	178,503.32		285,326.82	
54144.576	15,383.54	5,519.77		20,903.31	
54144.580	793.43	84.80		878.23	
54151.	41,923,576.15	22,899,729.04	378,772.28	65,202,077.47	
54151.551	4,955,963.08	1,918,714.28	185.38	6,874,862.74	
54151.555	43,345.80	2,143.56		45,489.36	
54152.	2,045,501.71	1,028,078.63	2,990.26	3,076,570.60	
54152.571	625,834.42	255,009.20	1,016.45	881,860.07	
54152.575	367.79	388.01		755.80	
54153.	2,999,605.59	1,596,181.27	1,268.24	4,597,055.10	
54153.581	911,066.99	434,870.66	417.58	1,346,355.23	
54153.582	2,638.90	521.04		3,159.94	
54156.	130,782.50	22,346.91		153,129.41	
54156.585	14,344.74CR	6,936.24CR		21,280.98CR	
TOTAL LINE NO. 42	55,569,456.15	30,223,549.72	416,484.07	86,209,489.94	*
LINE NO. 43 DEPRECIATION					

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52270.	1,051,405.98	78,209.50CR		973,196.48	
	54320.	76,608,216.00	38,308,726.00	10,328.00	114,927,270.00	
	54330.	151,422,127.00	77,198,280.00		228,620,407.00	
	54340.	31,516,737.00	15,594,955.00		47,111,692.00	
	54350.	26,765,560.00	13,215,747.00		39,981,307.00	
	54360.	7,829,721.00	3,790,842.05		11,620,563.05	
	54620.	3,724,483.96	13,147,920.62	100.00CR	16,872,304.58	
	54630.	7,544.89CR	81,558.76		74,013.87	
	54650.		276,308.00CR		276,308.00CR	
TOTAL LINE NO. 43		298,910,706.05	160,983,511.93	10,228.00	459,904,445.98	*
LINE NO. 44	MISCELLANEOUS					
	51336.	55.95			55.95	
	51337.101	26,048.60			26,048.60	
	51337.103	38,650.90		66,407.80	105,058.70	
	51337.104	1,920,671.23	22,381.23	579,514.84	2,522,567.30	
	51337.107	339,508.70	321.14	308,592.39	648,422.23	
	51337.112	75,049.52		65,442.85	140,492.37	
	51337.113	1,740,073.85	4,524.04	779,929.47	2,524,527.36	
	51337.114	84,948.89		12,970.65	97,919.54	
	51337.121	604,091.28		329,932.84	934,024.12	
	51337.123	465,159.32		119,067.27	584,226.59	
	51337.125	94,461.11		14,734.91	109,196.02	
	51337.127	29,210.02		26,529.52	55,739.54	
	51337.130	4,024.00		6,932.18	10,956.18	
	51337.141	1,728.68CR	100.00	23,105.68	21,477.00	
	51337.148	450.00			450.00	
	51337.171	88,810.96			88,810.96	
	51337.172	420.00			420.00	
	51337.175	520.00		30.00	550.00	
	51337.181	500.00			500.00	
	51337.183	1,200.00		60.00	1,260.00	
	52438.	61,539.30	591,417.13		652,956.43	
	52439.	3,722.11			3,722.11	
	52457.	55.00			55.00	
	52801.	2,670,245.00	1,798,359.77	84.50	4,468,689.27	
	52801.998	20,970.10	18,384.15		39,354.25	
	52810.	16.63	19.40		36.03	
	54135.	282,805.53	114,165.42		396,970.95	
	54135.675	7,715.84	2,795.25		10,511.09	
	54248.	17,404.16	27,649.27		45,053.43	
	54248.677	1,560.91CR	45.80		1,515.11CR	
	54251.	880,491.45	457,188.63		1,337,680.08	
	54253.	675,941.80	479,341.81		1,155,283.61	
	56203.	4.19CR	160.00	361.83	517.64	
	56213.	3,846,002.69	1,923,000.00		5,769,002.69	
	56213.306	112,975.14CR	65,563.65CR	55.40	178,483.39CR	
	56213.406	98,009.62	54,899.88	61.81CR	152,847.69	
	56213.407	102,675.00	79,115.00		181,790.00	
	56214.	159,445.15CR	200,804.80CR		360,249.95CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
56214.174	472.30CR	520.90CR		993.20CR	
56214.615	1,006,113.37	499,272.71	6.60	1,505,392.68	
56215.606	77,183.11	43,254.48		120,437.59	
56401.	433.75		30.00	463.75	
56403.	18,532.32	12,757.45	442.95	31,732.72	
56405.	14,464.25	2,556.23	25.46	17,045.94	
56407.	22,000.00	16,500.00		38,500.00	
56409.	6,189.65	35,310.27		41,499.92	
56411.	83,590.58	55,156.67	220.67	138,967.92	
56421.	78,388.78	68,979.57CR		9,409.21	
56501.	15,578.92	4,599.00		20,177.92	
56501.547	944.86	732.81		1,677.67	
56503.	6,379.00	50.00		6,429.00	
56503.548	7,020.00	3,382.50CR		3,637.50	
56601.	58,253.73		34,815.29	93,069.02	
56603.	430,153.17	46,049.72	1,243.22	477,446.11	
56605.	1,824,959.24	951,111.24	49,501.00CR	2,726,569.48	
56605.591	128,370.34	58,376.43		186,746.77	
56605.998	1,207,135.07	766,027.32		1,973,162.39	
56607.696	94,146.92	35,715.51	350.00	130,212.43	
56617.	269,952.86	203,014.84	3.18	472,970.88	
56617.559	404.07	130.24	38.84CR	495.47	
56621.	36,893.57	168.14		37,061.71	
56621.998	311,375.21	176,739.55		488,114.76	
56625.	620,759.69	344,582.34		965,342.03	
56651.	7,692,000.00	3,846,000.00		11,538,000.00	
56655.	2,333.34	5,022.75		7,356.09	
56661.	6,284.92	3,160.74	1,950.00CR	7,495.66	
56661.180	465,734.00CR	127,093.85CR		592,827.85CR	
56661.633	3,263,825.63	2,148,012.18	6,005.86CR	5,405,831.95	
56665.	7,153.04	908.09		8,061.13	
56671.	12,320.35	46,550.55		58,870.90	
56701.	53,155.07	47,494.21		100,649.28	
56701.589	101,316.45	71,799.62		173,116.07	
56703.	128,009.65	71,630.13		199,639.78	
56703.593	219,351.80	110,962.89		330,314.69	
56704.	6,514.95	3,056.77		9,571.72	
56705.	526.88			526.88	
56860.	34,501.24CR	15,527.28CR		50,028.52CR	
56930.	304,241.64	229,710.79		533,952.43	
58113.	487,724.57	216,506.12		704,230.69	
58115.	91,149.28	124,889.24		216,038.52	
58301.	3,582,778.96	1,465,653.47		5,048,432.43	
58302.	16,749.00CR			16,749.00CR	
TOTAL LINE NO. 44	35,666,186.94	16,735,457.87	2,313,331.99	54,714,976.80	*
LINE NO. 45 COMMUNICATIONS					
54146.	25,128.85	23,206.39	255.80	48,591.04	
54146.557	1,991.81	847.60		2,839.41	
54161.	1,532.42	1,315.19		2,847.61	

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		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	54163.	30.25			30.25	
	54165.	16,688,318.01	11,000,275.25	96,147.55	27,784,740.81	
	54165.556	2,390,690.50	1,199,638.88		3,590,329.38	
	54165.560	3,299.18	1,430.03		4,729.21	
	54165.998	320,442.26	167,376.31		487,818.57	
	54166.	89,832.53	1,533,097.00	1,917.60	1,624,847.13	
	54167.	164.21			164.21	
	54168.	103,481.93	40,942.03		144,423.96	
	54168.616	1,896.08	1,152.45		3,048.53	
	54169.	314,783.38	193,996.02		508,779.40	
	54402.	122,791.12	80,878.29		203,669.41	
	54403.	935,102.41CR	799,328.00		135,774.41CR	
	54404.	2,858,070.46CR	2,360,026.64	209,751.00CR	707,794.82CR	
	54405.	821,055.97	2,858,051.57	10,438.00CR	3,668,669.54	
	54406.	116,510.89	77,779.61	541,135.65	735,426.15	
	54406.617	4,482.30	2,575.54		7,057.84	
	54406.998	321,211.69	259,090.63		580,302.32	
	56413.	4,470.60	775.56		5,246.16	
TOTAL LINE NO. 45		17,538,941.11	20,601,782.99	419,267.60	38,559,991.70	*
LINE NO. 46	INFORMATION TECHNOLOGY					
	52171.	1,588,129.82	1,598,874.52	5,650.83	3,192,655.17	
	52171.544	23,575.69	8,534.55		32,110.24	
	52171.998	894,338.71	569,692.17		1,464,030.88	
	52179.	23,715,702.83	4,140,482.70		27,856,185.53	
	52332.	20,993,941.74	5,239,402.19	593.43	26,233,937.36	
	52333.	1,320,544.77	722,327.62	174,066.77	2,216,939.16	
	52334.	109,897.41	226,970.38	1,482.59	338,350.38	
	52335.	16,786.03	12,596.88		29,382.91	
	52336.	4,991,132.17	6,306,210.62	3,354.29CR	11,293,988.50	
	52337.	99,874.65			99,874.65	
	52338.	4,243,697.83	771,886.94	11,524.62CR	5,004,060.15	
	54401.	58,946.32	18,913.54		77,859.86	
	54401.588	26,330.14	14,609.39		40,939.53	
	54401.613	710.23			710.23	
	54511.	1,027,502.19	1,048,309.10	388.73CR	2,075,422.56	
	54511.688	2,104.56	974.97		3,079.53	
TOTAL LINE NO. 46		59,113,215.09	20,679,785.57	166,525.98	79,959,526.64	*
SUBTOTAL MISC EXPENSES		605,425,685.18	321,419,091.16	2,096,458.09	928,941,234.43	*** L
TOTAL NON PERSONAL EXP		1,795,948,580.70	1,008,623,527.28	11,146,303.25	2,815,718,411.23	**** F
NONPERSON EXPN LESS TRAN		1,143,389,957.82	677,343,005.11	9,561,229.01	1,830,294,191.94	**
LINE NO. 5B	NOTE INTEREST EXPENSE					
	58102.	44,277,590.69	24,090,654.91		68,368,245.60	
TOTAL LINE NO. 5B		44,277,590.69	24,090,654.91		68,368,245.60	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 5C MORTGAGE INTEREST EXP					
58103.	48,466.14	20,428.75		68,894.89	
TOTAL LINE NO. 5C	48,466.14	20,428.75		68,894.89	*
LINE NO. 5D INT EXP TO CAP PRJ					
56870.	9,023,179.00CR	4,681,197.00CR		13,704,376.00CR	
TOTAL LINE NO. 5D	9,023,179.00CR	4,681,197.00CR		13,704,376.00CR	*
LINE NO. 5E ACCRUED INT DEFRD RETM					
58111.	197,800,000.00	98,900,000.00		296,700,000.00	
58114.	45,482,000.00	22,741,000.00		68,223,000.00	
TOTAL LINE NO. 5E	243,282,000.00	121,641,000.00		364,923,000.00	*
SUBTOTAL INTEREST EXPENS	278,584,877.83	141,070,886.66		419,655,764.49	*** M
LINE NO. 5G INDEMNITIES					
55321.	4,326,174.67	2,257,816.15	1,147.65	6,585,138.47	
55321.249	3,463.83CR	1,193.55CR		4,657.38CR	
55321.539	445,272.50	217,261.96	45.10	662,579.56	
55323.	284,739.47	162,667.91	27,528.93	474,936.31	
TOTAL LINE NO. 5G	5,052,722.81	2,636,552.47	28,721.68	7,717,996.96	*
LINE NO. 5H MISC JUDGEMENTS					
55311.	1,687,347.49	1,117,887.39	50,990.00CR	2,754,244.88	
55324.	6,860.00	2,600.00		9,460.00	
TOTAL LINE NO. 5H	1,694,207.49	1,120,487.39	50,990.00CR	2,763,704.88	*
TOTAL OPERATING EXPENSES	9,562,423,566.23	4,833,902,105.22	19,383,032.82	14,415,708,704.27	**** G
TOTAL ALL EXPENSES	9,562,423,566.23	4,833,902,105.22	19,383,032.82	14,415,708,704.27	H
LINE NO. 6A D R BLDG CONSTR					
86111.003	587,205.38CR		806,982.71CR	1,394,188.09CR	
86111.007	4,573,104.47	3,779,460.03		8,352,564.50	
86121.003	7,459,342.94		2,973,815.05	10,433,157.99	
86121.007	9,505,544.72	4,391,965.53		13,897,510.25	
TOTAL LINE NO. 6A	20,950,786.75	8,171,425.56	2,166,832.34	31,289,044.65	*
LINE NO. 6B D R BLDG PURCHASES					
86113.003	1,011,846.81CR		4,779.95CR	1,016,626.76CR	
86113.007	1,527,318.78	2,489,440.26		4,016,759.04	
86123.003	2,190,932.95CR		628,385.37	1,562,547.58CR	
86123.007	1,468,806.88	2,385,411.26		3,854,218.14	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 6B		206,654.10CR	4,874,851.52	623,605.42	5,291,802.84	*
LINE NO. 6C	D R BLDG EXPANSNS					
	86116.003	7,475.00		65.00	7,540.00	
	86116.007	15,400.00	185,450.00		200,850.00	
	86127.003	1,249,208.44		86,354.31	1,335,562.75	
	86127.007	7,240.00	164,319.84		171,559.84	
TOTAL LINE NO. 6C		1,279,323.44	349,769.84	86,419.31	1,715,512.59	*
TOT DEL/RET FAC (61)		22,023,456.09	13,396,046.92	2,876,857.07	38,296,360.08	
LINE NO. 6D	M P BLDG CONSTR					
	86611.003	278,529.45		146,697.34	425,226.79	
	86611.007	16,447.56	1,364,897.90		1,381,345.46	
	86621.003	46,479,500.75CR		458,710.38	46,020,790.37CR	
TOTAL LINE NO. 6D		46,184,523.74CR	1,364,897.90	605,407.72	44,214,218.12CR	*
LINE NO. 6E	M P BLDG PURCHASES					
	86613.003	28.78CR		600.00	571.22	
	86613.007	1,200.00	3,203,500.00		3,204,700.00	
	86623.003	843,488.20		90,038.60	933,526.80	
	86623.007	2,500.00			2,500.00	
TOTAL LINE NO. 6E		847,159.42	3,203,500.00	90,638.60	4,141,298.02	*
LINE NO. 6F	M P BLDG EXPANSNS					
	86616.003	45,407.38		100.35	45,507.73	
	86629.003	726,424.12		185,740.78	912,164.90	
	86629.007	54,063.00	14,250.00		68,313.00	
TOTAL LINE NO. 6F		825,894.50	14,250.00	185,841.13	1,025,985.63	*
TOT MP FAC (62)		44,511,469.82CR	4,582,647.90	881,887.45	39,046,934.47CR	
LINE NO. 6G	BLDG IMPROV (63)					
	86115.003	45,647.44		27,752.26	73,399.70	
	86115.007	26,812.70	9,087.60		35,900.30	
	86125.003	44,666,678.70		9,987,940.72	54,654,619.42	
	86125.007	27,683,428.43	5,995,850.82		33,679,279.25	
TOTAL LINE NO. 6G		72,422,567.27	6,004,938.42	10,015,692.98	88,443,198.67	*
LINE NO. 6H	FIXED MECH (64)					
	86231.003	49,120.48		1,956.27CR	47,164.21	
	86231.007	11,190,045.48	3,840,486.65CR		7,349,558.83	
TOTAL LINE NO. 6H		11,239,165.96	3,840,486.65CR	1,956.27CR	7,396,723.04	*

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		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 6J	NON-FIXED MECH					
	86232.003	100,679.96		42,296.92	142,976.88	
	86232.007	295,588.36	1,128,902.43		1,424,490.79	
TOTAL LINE NO. 6J		396,268.32	1,128,902.43	42,296.92	1,567,467.67	*
LINE NO. 6K	OTHER MAIL HANDLNG					
	86233.007	556,634.16	830,792.45		1,387,426.61	
TOTAL LINE NO. 6K		556,634.16	830,792.45		1,387,426.61	*
LINE NO. 6L	AUTO EQUIPMENT					
	86235.007	82,306.44	2,269,178.18		2,351,484.62	
TOTAL LINE NO. 6L		82,306.44	2,269,178.18		2,351,484.62	*
TOT NON-FIXED EQ (65)		1,035,208.92	4,228,873.06	42,296.92	5,306,378.90	
LINE NO. 6N	VEHICLE PURCHASES					
	86332.003	78,885.04			78,885.04	
	86332.007		364,884.00CR		364,884.00CR	
	86334.003	78,885.04CR			78,885.04CR	
	86334.007	141,415.15			141,415.15	
TOTAL LINE NO. 6N		141,415.15	364,884.00CR		223,468.85CR	*
LINE NO. 6O	VEHICLE AUX EQUIP					
	86335.007	3,957.52CR	1,400.00CR		5,357.52CR	
TOTAL LINE NO. 6O		3,957.52CR	1,400.00CR		5,357.52CR	*
TOT VEHICLES (66)		137,457.63	366,284.00CR		228,826.37CR	
LINE NO. 6Q	LOBBY EQUIPMENT					
	86431.007		149.00CR		149.00CR	
TOTAL LINE NO. 6Q			149.00CR		149.00CR	*
LINE NO. 6R	WINDOW SERV EQUIP					
	86432.007	11,510,962.63	13,206,399.55		24,717,362.18	
TOTAL LINE NO. 6R		11,510,962.63	13,206,399.55		24,717,362.18	*
LINE NO. 6S	SELF/SERV EQUIP					
	86433.007	76,535.58			76,535.58	
TOTAL LINE NO. 6S		76,535.58			76,535.58	*
TOT RETAIL EQUIP (67)		11,587,498.21	13,206,250.55		24,793,748.76	
LINE NO. 6U	ADM/GEN SPT EQUIP					

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	86531.003	1,613.87CR	358.00CR		1,971.87CR	
	86531.007	2,582,700.62	323,615.61CR		2,259,085.01	
	86915.007	1,172.06CR	9,673.36CR		10,845.42CR	
TOTAL LINE NO. 6U		2,579,914.69	333,646.97CR		2,246,267.72	*
LINE NO. 6V	MAINT EQUIPMENT					
	86532.007	1,041,095.43	335,529.12		1,376,624.55	
TOTAL LINE NO. 6V		1,041,095.43	335,529.12		1,376,624.55	*
LINE NO. 6W	ADP EQUIPMENT					
	86533.007	16,174,041.14	9,403,796.12	17,960.00CR	25,559,877.26	
TOTAL LINE NO. 6W		16,174,041.14	9,403,796.12	17,960.00CR	25,559,877.26	*
LINE NO. 6X	CAPITAL CREDIT CARD					
	87802.007	1,827,595.68	886,439.74		2,714,035.42	
TOTAL LINE NO. 6X		1,827,595.68	886,439.74		2,714,035.42	*
TOT POSTAL SPT EQ(68)		21,622,646.94	10,292,118.01	17,960.00CR	31,896,804.95	
TOTAL CAPITAL COMMITMENT		95,556,531.20	47,504,104.21	13,796,818.15	156,857,453.56	*** I
LINE NO. 71	POSTAL SUPPLY					
	84321.007	4,981,489.69	3,642,036.57		8,623,526.26	
	84391.007	758,940.45	239,704.46CR		519,235.99	
TOTAL LINE NO. 71		5,740,430.14	3,402,332.11		9,142,762.25	*
LINE NO. 72	MOTOR VEHICLE SUPPLY					
	84353.007	26,474.15	120,079.56		146,553.71	
TOTAL LINE NO. 72		26,474.15	120,079.56		146,553.71	*
LINE NO. 73	POSTAL EQUIP-REP PART					
	84371.003	229,270.92CR	3,523.08CR		232,794.00CR	
	84371.007	7,237,172.57	1,496,848.76		8,734,021.33	
TOTAL LINE NO. 73		7,007,901.65	1,493,325.68		8,501,227.33	*
TOTAL INVENTORY COMMIT		12,774,805.94	5,015,737.35		17,790,543.29	*** J
RUN-OUT TOTAL		12,774,805.94	5,015,737.35		17,790,543.29	***** K

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

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 03 FY 00

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	15,211,938,076.52CR		15,211,938,076.52CR	15,211,938,076.52CR	
5	14,395,525,675.97		14,395,525,675.97	14,395,525,675.97	
8	174,647,996.85	174,647,996.85CR			
	641,764,403.70CR	174,647,996.85CR	816,412,400.55CR	816,412,400.55CR	

USPS
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REPORT BV9200P1 SFX

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 02 FY 00

DATE 11/10/99
TIME 15:02:04
PAGE 1

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11110.	2,452,488,472.86	7,299,378,593.13		9,751,867,065.99
11111.	1,190,451,554.92CR	2,511,449,540.08CR		3,701,901,095.00CR
11112.	428,553,198.48CR	537,843,386.04CR		966,396,584.52CR
11113.	768,109,955.48CR	2,191,218,978.13CR		2,959,328,933.61CR
11114.	609,010,549.67	107,978.14		609,118,527.81
11115.	100,195,000.00			100,195,000.00
11116.010	32,599.60CR	1,230.37		31,369.23CR
11116.020	9,434,817.77CR	8,612,583.91		822,233.86CR
11116.030	11,250,243.53CR	61,070.36CR		11,311,313.89CR
11116.040	10,872,167.51CR	172,719.72CR		11,044,887.23CR
11116.050	8,684,544.27CR	571,193.91CR		9,255,738.18CR
11116.060	131,606,357.96CR	87,340,671.21		44,265,686.75CR
11116.070	464,595,956.42CR	219,780,686.29CR		684,376,642.71CR
11116.071	327,504,823.10	291,833,109.43		619,337,932.53
11117.	3,743,929,100.96	4,805,450,461.19CR		1,061,521,360.23CR
11118.	507,250,413.87CR	1,299,733,458.39CR		1,806,983,872.26CR
11120.	977,477,832.26CR			977,477,832.26CR
	2,724,808,304.52	3,879,007,327.92CR		1,154,199,023.40CR*
11210.	557,152.08	2,455.26		559,607.34
11211.	320,576,432.96	17,507,038.10		338,083,471.06
	321,133,585.04	17,509,493.36		338,643,078.40 *

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POSTAL RATE COMMISSION
OFFICE OF THE SECRETARY

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
11300.	75,378.00	16,459.03CR		58,918.97	
11311.	256,765,966.81	56,630,513.70		313,396,480.51	
11311.428	1,770,761.17	545,169.53		2,315,930.70	
11313.	3,627,060,876.59CR	309,679,540.74CR		3,936,740,417.33CR	
11313.422	3,031,181,530.95	239,748,967.41		3,270,930,498.36	
11313.423	611,119,073.50	66,654,909.87		677,773,983.37	
11313.792	.02			.02	
11331.	199,020,582.33CR	264,802,731.08CR		463,823,313.41CR	
11331.191	72,734,656.91CR	4,879,530.73CR		77,614,187.64CR	
11331.192	220.00			220.00	
11331.195	191,304.46CR			191,304.46CR	
11331.196	5,227,573.54CR	374,074.45CR		5,601,647.99CR	
11332.	287,984,535.47	283,499,165.09		571,483,700.56	
	284,662,472.09	67,326,389.57		351,988,861.66	*
	3,330,604,361.65	3,794,171,444.99CR		463,567,083.34CR	**
12020.	200,000,000.00			200,000,000.00	
12030.	100,254.35	2.00CR		100,252.35	
12050.	6,601,007.00			6,601,007.00	
	206,701,261.35	2.00CR		206,701,259.35	*
	206,701,261.35	2.00CR		206,701,259.35	**
13101.	3,620.26	694.30		4,314.56	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13110.	7,459,889.72	1,048,910.71		8,508,800.43	
13111.	35,568,607.78	743,563.30CR		34,825,044.48	
13112.	597,763.72	25,115.44CR		572,648.28	
13113.	551,253.49	1,503.90CR		549,749.59	
13114.	32,229,900.98	1,399,592.40		33,629,493.38	
13115.	129,944.00			129,944.00	
13116.	17,023,752.09	678,203.79		17,701,955.88	
13117.	6,783,334.69	388,367.65CR		6,394,967.04	
13190.	202,882.28	333,580.54		536,462.82	
13195.	415,282,000.00	2,023,000.00		417,305,000.00	
13199.	17,045.00	86.00CR		16,959.00	
	515,849,994.01	4,325,345.45		520,175,339.46	*
13200.	975,860.57CR			975,860.57CR	
13201.	138,573.50	3,759.62		142,333.12	
13202.	165,607.44CR	3,759.62CR		169,367.06CR	
13210.	9,450,313.50CR	10,841,415.20		1,391,101.70	
13217.	12,275.89			12,275.89	
13220.	221,471.63			221,471.63	
13221.	3,387,725.02			3,387,725.02	
13225.	154,092.86	85,536.48CR		68,556.38	
13230.	252,041.51	18,381.39CR		233,660.12	
13232.	29,409.28	525.60CR		28,883.68	
13240.	48,005,888.51	66,219.88CR		47,939,668.63	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13245.	336,677.60			336,677.60	
13250.	17,460,629.33	9,221.22		17,469,850.55	
13260.	3,137,930.86			3,137,930.86	
13261.	53,053,229.60	1,029,828.75CR		52,023,400.85	
13262.	126,341,867.99	1,704,306.84		128,046,174.83	
13264.	53,236,019.06	1,858,675.27		55,094,694.33	
	295,176,051.13	13,213,126.43		308,389,177.56	*
13321.	860,689.05	234.61CR		860,454.44	
13322.	714,210.12	1,639.83CR		712,570.29	
13323.	2,033,578.16	556.39CR		2,033,021.77	
13324.	534,878.98	2,850.09CR		532,028.89	
13325.	302,708.84	45.00CR		302,663.84	
13326.	88,900.72			88,900.72	
	4,534,965.87	5,325.92CR		4,529,639.95	*
13410.	57,556,210.79			57,556,210.79	
13411.	40,987,779.19CR	618,922.00CR		41,606,701.19CR	
13411.636	43,392,969.47	695,930.58		44,088,900.05	
13412.	59,467,362.22	159,251.65		59,626,613.87	
13413.	1,152.32	584.25		1,736.57	
13415.	23,361,374.09CR			23,361,374.09CR	
13415.217	47,143,148.00CR	66,401.00CR		47,209,549.00CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13416.	70,505,070.44	66,401.00		70,571,471.44
13417.	2,359,221.74	1,040,451.57CR		1,318,770.17
13421.	27,688,368.28CR			27,688,368.28CR
13421.633	27,688,368.28			27,688,368.28
13422.	246,950.64	1,485.00		248,435.64
13423.	360.00			360.00
13424.	247,310.64CR	1,485.00CR		248,795.64CR
13432.200	300,464,438.81CR	289,500.00CR		300,753,938.81CR
13433.	56.84			56.84
13433.599	300,475,560.04	290,280.83		300,765,840.87
13460.	2,774,423.41	9,603.92CR		2,764,819.49
13461.	47,702.49	19,984.26CR		27,718.23
13462.	9,766,632.67	139,067.18		9,905,699.85
13463.	1,416,676.07	19,535.32CR		1,397,140.75
13464.	6,284,267.73	28,789.35		6,313,057.08
13465.	29,010,089.59	415,207.43CR		28,594,882.16
13470.	2,264,357.79	36,296.02CR		2,228,061.77
13475.	309,185.23	9,378.25CR		299,806.98
13477.	29,882.00			29,882.00
13480.	14,452,500.22	209,693.03		14,662,193.25
13480.177	556,979.56CR	.80		556,978.76CR
13485.	674,281.30CR	210,984.21		463,297.09CR
13490.	31,603,362.17	556,553.00CR		31,046,809.17
13491.	167.44			167.44
13492.	298,911.22	81,050.69CR		217,860.53

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13493.	2,071,630.46	2,583.90CR		2,069,046.56	
13495.	71,176.35	9,332.41CR		61,843.94	
	220,970,567.75	1,373,816.89CR		219,596,750.86	*
13501.011	2,837,233,753.13	2,085,883,862.28		4,923,117,615.41	
13505.011	6,304,861,273.60CR	4,047,118,585.06		2,257,742,688.54CR	
13506.011	2,784,871,905.58	537,127,255.04		3,321,999,160.62	
13511.011	3,519,756,574.02	4,584,262,931.14CR		1,064,506,357.12CR	
13515.011	232,794.00	15,783,028.82		16,015,822.82	
13516.011	2,837,233,753.13CR	2,101,649,800.06CR		4,938,883,553.19CR	
					*
13601.013	28,131.31			28,131.31	
13605.013	2,924,798,359.20	59,330,671.83CR		2,865,467,687.37	
13605.014	625,717,777.28			625,717,777.28	
13606.013	23,939,303,144.67	4,044.31CR		23,939,299,100.36	
13606.014	2,714,638,193.87CR			2,714,638,193.87CR	
13611.013	27,085,812,137.36CR			27,085,812,137.36CR	
13611.014	2,088,920,416.59			2,088,920,416.59	
13615.013	21,450.76CR	4,044.31		17,406.45CR	
13616.013	221,703,952.94	59,330,671.83		281,034,624.77	
					*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13810.	1,841,984.25	40,610.12CR		1,801,374.13	
13811.	8,544,849.86	224,086.10		8,768,935.96	
	10,386,834.11	183,475.98		10,570,310.09	*
13920.	8,847,469.00CR			8,847,469.00CR	
13940.	106,199,770.06CR	1,839,968.65CR		108,039,738.71CR	
	115,047,239.06CR	1,839,968.65CR		116,887,207.71CR	*
	931,871,173.81	14,502,836.40		946,374,010.21	**
14211.001	22,079.00			22,079.00	
14211.042	22,080.00CR	192,540.00		170,460.00	
14211.044	2,624,379.00	1,148,200.00CR		1,476,179.00	
14211.064	2,624,864.00CR	5,904.00CR		2,630,768.00CR	
14212.001	1.00			1.00	
14212.042		196,712.64		196,712.64	
14212.044	749,577.00	13,612.00CR		735,965.00	
14212.064	749,577.00CR	13,612.00		735,965.00CR	
14213.001	248,542.44			248,542.44	
14213.044	2,231,915.00	37,716.00		2,269,631.00	
14213.064	2,244,821.00CR	42,598.00CR		2,287,419.00CR	
14214.001	2,806,028.00			2,806,028.00	
14214.044	10,454,584.00	282,711.00CR		10,171,873.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
14214.064	10,456,503.00CR	277,717.00		10,178,786.00CR	
14215.001	73,163.59			73,163.59	
14215.040	51,513.41			51,513.41	
14215.042	109,440.00CR	109,440.00			
14215.044	1,204,064.00	116,761.00CR		1,087,303.00	
14215.064	1,210,302.00CR	8,514.00		1,201,788.00CR	
14216.001	5,996,020.00			5,996,020.00	
14216.042	7,476.00CR			7,476.00CR	
14216.044	1,775,398.00	56,867.00CR		1,718,531.00	
14216.064	1,806,934.00CR	20,064.00		1,786,870.00CR	
14217.001	46,080.88CR			46,080.88CR	
14217.044	6,331,517.00	231,367.00		6,562,884.00	
14217.064	6,352,566.00CR	64,748.00CR		6,417,314.00CR	
	8,938,137.56	643,718.36CR		8,294,419.20	*
14310.001	3,913,766.13			3,913,766.13	
14310.044	333,305.80	2,148.38CR		331,157.42	
14311.001	3,573,753.43			3,573,753.43	
14311.040	1,259,418.42CR	602,208.05CR		1,861,626.47CR	
14311.042	480,463.67	501,736.16		982,199.83	
14311.045	8,614.23CR			8,614.23CR	
14321.001	19,261,908.61			19,261,908.61	
14321.040	2,937,924.88	3,983,523.48CR		1,045,598.60CR	
14321.042	3,807,060.02	5,300,180.32		9,107,240.34	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14321.044	323,859.30	92,550.01		416,409.31
14321.047	100,838.04	50,222.53CR		50,615.51
14341.001	482.21			482.21
14351.001	14,465,001.83			14,465,001.83
14351.040	6,200,017.23CR	13,680,841.08CR		19,880,858.31CR
14351.041	4,974.76CR	7,020.95CR		11,995.71CR
14351.042	10,588,096.52	13,589,775.93		24,177,872.45
14351.044	87,449.37CR	169,388.45CR		256,837.82CR
14351.063	138,623.98	140,796.18		279,420.16
14351.064	69,169.28CR	92,314.24CR		161,483.52CR
14353.001	1,831,413.20			1,831,413.20
14353.042	5,241.96	10,632.10		15,874.06
14353.044	146.60	2,781.59CR		2,634.99CR
14353.063	69,901.71			69,901.71
14353.064	134,381.64CR	41,460.99CR		175,842.63CR
14361.001	1,802,324.25			1,802,324.25
14361.063	219,599.26			219,599.26
14365.001	1,914,452.86CR			1,914,452.86CR
14365.047		5,100,000.00CR		5,100,000.00CR
14371.001	105,283,531.60			105,283,531.60
14371.040	9,756,947.89CR	9,245,428.26CR		19,002,376.15CR
14371.041	22,217.86CR	86,546.67		64,328.81
14371.042	8,587,986.46	8,728,620.18		17,316,606.64
14371.044	13,028.19	137,828.19CR		124,800.00CR
14371.045	5,929.45CR			5,929.45CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
14371.047	24,728.48CR	2,453.52CR		27,182.00CR	
14371.049	2,241,018.12	2,253,866.98		4,494,885.10	
14371.063	393,320.42CR	18,168.92CR		411,489.34CR	
14371.064	195,939.01	68,377.75CR		127,561.26	
14391.001	9,502,039.69			9,502,039.69	
14391.040	963,516.77CR	642,130.96CR		1,605,647.73CR	
14391.042	686,926.43	783,798.54		1,470,724.97	
14391.044	144,157.28CR	66,263.25CR		210,420.53CR	
14391.063	132,662.28	237,361.28CR		104,699.00CR	
14391.064	132,662.28CR	237,361.28		104,699.00	
	169,374,884.96	2,424,057.52CR		166,950,827.44	*
	178,313,022.52	3,067,775.88CR		175,245,246.64	**
15115.	19,516,480.23CR	19,914,627.42		398,147.19	
15130.	1,073,263.48	10,439.40CR		1,062,824.08	
15140.	257,090.33	15,000.00		272,090.33	
15150.	4,748,056.80	524,937.69		5,272,994.49	
15152.	646,446.85	3,553.06CR		642,893.79	
15160.	13,262,330.49	4,420,776.90CR		8,841,553.59	
15170.	136,200,000.00			136,200,000.00	
15189.	723,850.00	6,850.00CR		717,000.00	
15190.	4,553,432.64	1,810.78CR		4,551,621.86	
	141,947,990.36	16,011,134.97		157,959,125.33	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
15231.001	4,080,098.90			4,080,098.90	
15231.069	4,080,098.90CR			4,080,098.90CR	
15241.	26,636,425,000.00	209,700,000.00		26,846,125,000.00	
15244.	7,109,552,842.00	234,502,573.00CR		6,875,050,269.00	
	33,745,977,842.00	24,802,573.00CR		33,721,175,269.00	*
15301.001	539,216,854.50			539,216,854.50	
15301.061	15,735,659.00	11,720,613.00		27,456,272.00	
15301.069	2,782,307.50CR	13,602,962.00CR		16,385,269.50CR	
15305.001	540,926,090.52			540,926,090.52	
15305.044	185,924.63	234,500.00		420,424.63	
15305.062	26,964,661.00	11,402,035.00		38,366,696.00	
15305.069	1,497,426.15CR	3,885,454.00CR		5,382,880.15CR	
	1,118,749,456.00	5,868,732.00		1,124,618,188.00	*
15401.	426,926,035.81			426,926,035.81	
15402.	426,926,035.81CR			426,926,035.81CR	
					*
	35,006,675,288.36	2,922,706.03CR		35,003,752,582.33	**
16111.001	241,413,526.63			241,413,526.63	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16111.061	13,592,042.00CR	14,546,638.00CR		28,138,680.00CR
16111.062	4,681,484.08	9,772,737.30		14,454,221.38
16111.069	409.38CR	52,400.52CR		52,809.90CR
16113.001	21,807,915.58			21,807,915.58
16113.061	964,138.00CR	1,604,819.00CR		2,568,957.00CR
16113.062	10,996,540.09	163,154.71		11,159,694.80
16113.069	1,199.63CR	.84CR		1,200.47CR
16115.001	6,381,713.22			6,381,713.22
16115.061		682,937.00CR		682,937.00CR
16115.062	70,873.53	98,631.27		169,504.80
16115.069	3,460.08CR	.78CR		3,460.86CR
16116.001	3,464,430.98			3,464,430.98
16116.061		6,596.00CR		6,596.00CR
16116.062	2,750.00	14,246.54		16,996.54
16121.001	724,112,725.10			724,112,725.10
16121.044	351,351.58CR	2,955,631.00		2,604,279.42
16121.061	39,727,799.00CR	44,643,258.00CR		84,371,057.00CR
16121.062	28,309,309.71	38,455,060.67		66,764,370.38
16121.069	77,504.94CR	13,475.45CR		90,980.39CR
16122.001	23,594.74			23,594.74
16123.001	31,016,527.33			31,016,527.33
16123.061	4,854,925.00CR	2,978,977.00CR		7,833,902.00CR
16123.062	4,331,023.24	2,097,042.58		6,428,065.82
16123.069	3,418.46CR	11,953.89CR		15,372.35CR
16125.001	411,452,423.51			411,452,423.51

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16125.044	686,878.00	669,847.00		1,356,725.00
16125.061	50,212,257.00CR	30,749,802.00CR		80,962,059.00CR
16125.062	47,305,953.99	59,924,632.80		107,230,586.79
16125.069	362,296.18CR	175,908.30CR		538,204.48CR
16127.001	52,583,117.34			52,583,117.34
16127.044	233,148.00	233,643.00		466,791.00
16127.061	14,147.00CR	4,941,860.00CR		4,956,007.00CR
16127.062	2,039,985.30	2,521,535.68		4,561,520.98
16127.069	2,221.90CR			2,221.90CR
	1,480,746,750.22	16,497,535.77		1,497,244,285.99 *
16231.001	213,892,457.61			213,892,457.61
16231.044	5,952.00	6,215.00		12,167.00
16231.061	20,823,231.40CR	31,513,777.03CR		52,337,008.43CR
16231.062	22,737,109.58	21,697,803.09		44,434,912.67
16232.001	14,380,700.93			14,380,700.93
16232.061	14,988,350.51CR	21,274,831.62CR		36,263,182.13CR
16232.062	14,096,299.65	22,215,860.43		36,312,160.08
16233.001	1,842,150.55			1,842,150.55
16233.061	659,496.52CR	902,816.30CR		1,562,312.82CR
16233.062	694,741.80	894,304.53		1,589,046.33
16234.001	246,197,636.80			246,197,636.80
16234.062	23,820,183.79	3,209,408.74		27,029,592.53
16235.001	21,919,190.04CR			21,919,190.04CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16235.061	13,093,304.02CR	6,722,080.02CR		19,815,384.04CR
16235.062	28,693,371.05	33,606,093.68		62,299,464.73
	494,877,031.27	21,216,180.50		516,093,211.77 *
16331.001	136,806.00			136,806.00
16331.061	35,986.00CR			35,986.00CR
16332.001	672,360.26CR			672,360.26CR
16332.061	5,619,919.00CR	2,926,239.00CR		8,546,158.00CR
16332.062	2,614,794.00	4,854,195.04		7,468,989.04
16332.069		.96		.96
16333.001	112,995.27CR			112,995.27CR
16333.061	180,728.00CR	700,228.00CR		880,956.00CR
16333.062	65,344.98	1,274,147.32		1,339,492.30
16333.069	.54	1.35		1.89
16334.001	662,730.10CR			662,730.10CR
16334.061	3,102,738.00CR	1,554,534.00CR		4,657,272.00CR
16334.062	1,814,114.53	1,427,836.95		3,241,951.48
16334.067		18,800.00		18,800.00
16334.069	12.16CR	7.32CR		19.48CR
16335.001	14,692.56			14,692.56
16335.061	9,662.34CR			9,662.34CR
16335.062		59,794.26		59,794.26
16339.001	1,134.00			1,134.00
16339.061	45,927.00CR	24,381.00CR		70,308.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16339.062	21,546.00	39,690.00		61,236.00
	5,774,625.52CR	2,469,076.56		3,305,548.96CR*
16431.001	1,218,223.25			1,218,223.25
16431.061		1,289,250.00CR		1,289,250.00CR
16431.062		71,298.00		71,298.00
16432.001	360,561,682.38			360,561,682.38
16432.061	65,000.00CR	11,131.44CR		76,131.44CR
16432.062	22,037,864.32	29,061,483.60		51,099,347.92
16433.001	3,268,002.48			3,268,002.48
16433.061	832,142.30CR			832,142.30CR
16433.062	1,400,871.31	317,715.89		1,718,587.20
	387,589,501.44	28,150,116.05		415,739,617.49 *
16531.001	18,921,681.80			18,921,681.80
16531.061	7,049,042.38CR	9,953,982.24CR		17,003,024.62CR
16531.062	4,384,000.03	11,188,839.99		15,572,840.02
16532.001	3,087,830.67			3,087,830.67
16532.061	1,019,529.24CR	2,603,459.26CR		3,622,988.50CR
16532.062	1,273,446.74	1,053,752.64		2,327,199.38
16533.001	158,689,563.28			158,689,563.28
16533.061	4,979,502.87CR	15,517,897.40CR		20,497,400.27CR
16533.062	26,725,761.63	12,507,666.98		39,233,428.61

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	200,034,209.66	3,325,079.29CR		196,709,130.37 *
16611.001	21,987,445.14			21,987,445.14
16611.061	223,038.00CR			223,038.00CR
16611.062	16,248.26	171,197.58		187,445.84
16611.069	21,431.16CR	.37CR		21,431.53CR
16613.001	1,690,624.66			1,690,624.66
16613.061		1,107,891.00CR		1,107,891.00CR
16613.062	6,292.88	10,703.18		16,996.06
16613.069		.42CR		.42CR
16616.001	2,734,932.24			2,734,932.24
16616.061		813.00CR		813.00CR
16616.062	14,822.00	6,545.70		21,367.70
16621.001	1,351,610.20			1,351,610.20
16621.044	286,608.00	224,702.00		511,310.00
16621.061	5,480,894.00CR	180,915.00CR		5,661,809.00CR
16621.062	2,258,683.51	3,945,396.10		6,204,079.61
16621.069	1.45CR	.13CR		1.58CR
16623.001	764,802.63CR			764,802.63CR
16623.044	1,263.00	1,319.00		2,582.00
16623.062	1,569,224.68	277,972.23		1,847,196.91
16623.069	30,083.83CR			30,083.83CR
16629.001	59,105,231.67			59,105,231.67
16629.044	316,415.00	293,529.00		609,944.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
16629.061	8,094,191.00CR	12,548,993.00CR		20,643,184.00CR	
16629.062	5,006,665.10	7,780,923.45		12,787,588.55	
16629.069	.72CR			.72CR	
	81,731,623.55	1,126,324.68CR		80,605,298.87	*
16801.	7,765,689,766.28	33,316,080.08CR		7,732,373,686.20	
16802.	1,794,767,907.20CR	56,603,634.83CR		1,851,371,542.03CR	
16803.	5,970,921,859.08CR	89,919,714.91		5,881,002,144.17CR	
					*
	2,639,204,490.62	63,881,504.91		2,703,085,995.53	**
17111.001	2,406,950,716.00			2,406,950,716.00	
17111.061	14,779,218.00	17,949,694.00		32,728,912.00	
17111.067	468,885.00CR	7,099,929.00CR		7,568,814.00CR	
17121.001	15,967,649,672.77			15,967,649,672.77	
17121.044		1,195,147.00		1,195,147.00	
17121.061	92,648,554.00	82,730,576.00		175,379,130.00	
17121.067	896,113.77CR	34,421,761.00CR		35,317,874.77CR	
	18,480,663,162.00	60,353,727.00		18,541,016,889.00	*
17201.001	6,902,665,634.79			6,902,665,634.79	
17201.044	139,552.00	1,123,631.49CR		984,079.49CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
17201.061	49,567,020.45	60,734,364.97		110,301,385.42	
17201.063	182,029,831.14	60,540,661.17		242,570,492.31	
17201.064	182,029,831.14CR	60,540,661.17CR		242,570,492.31CR	
17201.065	4,169.00CR			4,169.00CR	
17201.067	11,750,771.00CR	3,528,983.00CR		15,279,754.00CR	
17201.069	6,621.24CR	34,296.60CR		40,917.84CR	
17202.001	2,800.00			2,800.00	
17202.061	2,638.00CR	162.00CR		2,800.00CR	
	6,940,610,808.00	56,047,291.88		6,996,658,099.88	*
17301.001	2,932,043,809.58			2,932,043,809.58	
17301.044	44.87CR			44.87CR	
17301.061	8,994,960.34	5,205,382.00		14,200,342.34	
17301.066		27,050.00		27,050.00	
17301.067	2,606,431.00CR	3,741,720.00CR		6,348,151.00CR	
17301.069	.34CR			.34CR	
	2,938,432,293.71	1,490,712.00		2,939,923,005.71	*
17401.001	118,885,356.56			118,885,356.56	
17401.044	3,460.44	3,245.30CR		215.14	
17401.061	897,142.30	1,363,869.44		2,261,011.74	
17401.063	4,970,224.56	990,805.30		5,961,029.86	
17401.064	4,970,224.56CR	990,805.30CR		5,961,029.86CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17401.067	701,104.00CR	1,032,138.00CR		1,733,242.00CR
	119,084,855.30	328,486.14		119,413,341.44 *
17501.001	2,499,919,313.83			2,499,919,313.83
17501.044	482,358.52CR	349,962.89		132,395.63CR
17501.061	13,048,074.49	29,283,768.90		42,331,843.39
17501.063	57,741,141.24	16,806,950.36		74,548,091.60
17501.064	57,741,141.24CR	16,806,950.36CR		74,548,091.60CR
17501.065	114,921.00CR	93,971.00CR		208,892.00CR
17501.067	6,616,641.00CR	6,940,381.72CR		13,557,022.72CR
17501.069	93,061.24CR	26,041.10CR		119,102.34CR
	2,505,660,406.56	22,573,337.97		2,528,233,744.53 *
17802.001	825,637.76			825,637.76
17802.062	1,108,013.36	719,582.32		1,827,595.68
17802.069	1,108,013.36CR	719,582.32CR		1,827,595.68CR
	825,637.76			825,637.76 *
17910.001	5,010,631,474.04CR			5,010,631,474.04CR
17910.044	374,145.33CR			374,145.33CR
17910.062	14,937,354.63CR	38,306,191.00CR		53,243,545.63CR
17910.067	1,125,273.00	29,434,002.00		30,559,275.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17920.001	3,635,295,853.18CR			3,635,295,853.18CR
17920.044	1,241,987.37CR	257,922.00CR		1,499,909.37CR
17920.062	880,955.55	47,103,443.00CR		46,222,487.45CR
17920.065	3,008.00			3,008.00
17920.067	8,640,822.00	3,027,642.00		11,668,464.00
17930.001	1,588,177,303.57CR			1,588,177,303.57CR
17930.044	59,493.20			59,493.20
17930.062	5,424,920.63CR	15,694,919.00CR		21,119,839.63CR
17930.067	2,184,412.00	3,202,264.00		5,386,676.00
17940.001	67,821,162.00CR			67,821,162.00CR
17940.044		3,245.00		3,245.00
17940.062	781,487.00CR	773,046.00CR		1,554,533.00CR
17940.067	677,315.00	958,782.00		1,636,097.00
17950.001	1,350,935,666.00CR			1,350,935,666.00CR
17950.044	471,451.00	229,819.00CR		241,632.00
17950.062	26,137,150.00CR	26,410,201.00CR		52,547,351.00CR
17950.065	113,431.00	90,521.00		203,952.00
17950.067	6,382,969.00	7,012,647.00		13,395,616.00
	11,681,219,374.00CR	85,046,438.00CR		11,766,265,812.00CR*
	19,304,057,789.33	55,747,116.99		19,359,804,906.32 **
	61,597,427,387.64	3,666,030,470.60CR		57,931,396,917.04 ***

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21111.	7,134,944,649.08CR	244,751,750.47CR		7,379,696,399.55CR
21112.	653,782,687.80CR	7,986,238.34CR		661,768,926.14CR
21113.	55,459,515,816.76CR	122,955,784.66CR		55,582,471,601.42CR
21114.	7,687,988.13	2,529,107.87CR		5,158,880.26
21115.	61,856,189,501.39	371,548,797.33		62,227,738,298.72
21116.	10,422,536.57CR	204,566.17CR		10,627,102.74CR
21118.	2,766.14	145.57		2,911.71
21125.	17,362,840.55	234,811.97		17,597,652.52
21128.	582,219,239.14	97,179,714.23CR		485,039,524.91
21141.	47,901.27CR	58,790.87		10,889.60
21151.	43,213.23CR	23,534.13		19,679.10CR
21160.	73.13	36.49CR		36.64
21162.	3,307.93	46.55		3,354.48
21166.	6,694.39	19,530.64		26,225.03
	795,284,393.91CR	103,721,541.17CR		899,005,935.08CR*
21201.	10,937,556.48CR	1,422,553.10		9,515,003.38CR
21211.	147,206,650.35CR	27,734,132.43CR		174,940,782.78CR
21213.	5,840,061,564.29CR	2,830.00		5,840,058,734.29CR
21214.	71,798,098.53	1,120,082.69		72,918,181.22
21218.	5,571,952,365.47	25,473,285.50		5,597,425,650.97
21220.	321,740,132.06	1,005,426.07		322,745,558.13
21251.	73,956,161.97CR	1,106,888.53CR		75,063,050.50CR
	106,671,337.03CR	183,156.40		106,488,180.63CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	901,955,730.94CR	103,538,384.77CR		1,005,494,115.71CR**
22100.	279,207,307.98CR	7,741,902.42		271,465,405.56CR
22120.	464,280.44CR	66,615.21CR		530,895.65CR
22126.	5,639,348.94CR	388,576.34		5,250,772.60CR
22128.	17,850,740.00CR	83,000.00CR		17,933,740.00CR
22129.	16,519,933.94CR	125,000.00CR		16,644,933.94CR
	319,681,611.30CR	7,855,863.55		311,825,747.75CR*
22211.021	957,023,251.02CR	91,650,408.34CR		1,048,673,659.36CR
22211.023	877,391,582.94	94,252,946.67		971,644,529.61
22215.021	78,313,813.18CR	7,109,083.03CR		85,422,896.21CR
22215.023	69,190,404.17	8,595,911.34		77,786,315.51
22221.021	3,722,053,964.25CR	369,652,390.39CR		4,091,706,354.64CR
22221.023	3,536,438,516.66	365,036,639.06		3,901,475,155.72
22222.021	19,397.36CR	2,498.91CR		21,896.27CR
22222.023	20,650.76	2,460.61		23,111.37
22223.021	80,732,464.75CR	8,152,235.23CR		88,884,699.98CR
22223.022	80,732,411.61CR	8,152,235.23CR		88,884,646.84CR
22223.023	2,044,449,421.52	209,814,133.40		2,254,263,554.92
22223.026	22,343,492.48CR	2,044,472.51CR		24,387,964.99CR
22223.027	26,050,792.20CR	2,438,387.79CR		28,489,179.99CR
22223.028	26,050,959.00CR	2,438,387.79CR		28,489,346.79CR
22223.029	22,343,492.48CR	2,044,472.51CR		24,387,964.99CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22223.030	944,669,295.85CR	93,428,522.73CR		1,038,097,818.58CR
22223.031	944,669,208.77CR	93,428,522.73CR		1,038,097,731.50CR
22225.021	402,542,173.41CR	39,142,428.26CR		441,684,601.67CR
22225.022	402,542,172.71CR	39,142,428.26CR		441,684,600.97CR
22225.023	766,753,445.20	77,649,986.80		844,403,432.00
22237.021	5,598,225.85CR	457,588.02CR		6,055,813.87CR
22237.023	5,506,096.97	591,059.48		6,097,156.45
22239.021	6,742,878.92CR	696,481.03CR		7,439,359.95CR
22239.023	5,739,947.99	987,401.38		6,727,349.37
22240.021	676,408,105.46CR	62,929,775.57CR		739,337,881.03CR
22240.022	654,268,979.59CR	60,761,904.71CR		715,030,884.30CR
22240.023	2,843,740,760.68	283,423,408.97		3,127,164,169.65
22240.026	3,599,443.36CR	352,333.30CR		3,951,776.66CR
22240.027	4,177,354.73CR	409,767.05CR		4,587,121.78CR
22240.028	28,100,142.13CR	2,665,028.72CR		30,765,170.85CR
22240.029	39,366,536.03CR	3,845,769.16CR		43,212,305.19CR
22240.030	139,227,708.45CR	13,545,614.34CR		152,773,322.79CR
22240.031	1,440,331,218.21CR	138,823,814.40CR		1,579,155,032.61CR
22241.022	1,357,772,000.00CR	32,464,000.00		1,325,308,000.00CR
22241.023	1,216,752,000.00CR	1,216,752,000.00		
22242.021	642,847.91CR	59,269.01CR		702,116.92CR
22242.022	156,697,835.03CR	14,514,053.59CR		171,211,888.62CR
22242.023	323,841,899.01	31,403,939.19		355,245,838.20
22243.021	182,038,789.00CR	16,847,253.69CR		198,886,042.69CR
22243.022	153,475.50CR	14,444.04CR		167,919.54CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22244.022	26,793,000.00CR	98,900,000.00CR		125,693,000.00CR
22244.023	1,292,023,000.00CR	1,292,023,000.00		
22248.021	275,661,963.27CR	29,543,577.96CR		305,205,541.23CR
22248.023	261,047,923.48	29,172,909.06		290,220,832.54
22249.022	2,595,853,758.00CR	585,729,000.00CR		3,181,582,758.00CR
22249.023	2,204,006,786.00	300,839,872.00		2,504,846,658.00
22250.022	608,061,128.00CR	22,741,000.00CR		630,802,128.00CR
22250.023		601,895,128.00		601,895,128.00
22251.021	505,607,890.48CR	47,883,090.60CR		553,490,981.08CR
22251.022	2,308,969,388.69CR	219,108,774.94CR		2,528,078,163.63CR
22251.023	2,680,916,032.82	267,123,035.74		2,948,039,068.56
22254.022	84,916,667.79CR	56,051,000.00CR		140,967,667.79CR
22254.023	56,371,619.20CR	113,024,283.84		56,652,664.64
22255.021	74,735,906.14CR	5,806,842.51CR		80,542,748.65CR
22255.023	60,246,974.74	3,992,523.92		64,239,498.66
22256.022	8,977,053.51CR			8,977,053.51CR
22256.023	10,948.71			10,948.71
22257.022	42,071,062.22CR	515,000.00CR		42,586,062.22CR
22257.023	40,435,286.54	1,112,307.47		41,547,594.01
22258.022	125,641.12CR			125,641.12CR
22259.022	56,408,061.00CR	462,000.00CR		56,870,061.00CR
22259.023	52,180,816.09			52,180,816.09
	5,786,623,074.38CR	2,788,667,090.58		2,997,955,983.80CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22311.	584,500,000.00CR			584,500,000.00CR
22312.	31,265,620.09CR			31,265,620.09CR
22321.022	4,723,566,059.52CR	55,471,000.00CR		4,779,037,059.52CR
22321.023	564,821,568.48CR	564,821,568.48		
22322.	179,581,156.47CR	854,000.00CR		180,435,156.47CR
	6,083,734,404.56CR	508,496,568.48		5,575,237,836.08CR*
22410.	15,158,397.57CR	172,254.10		14,986,143.47CR
22413.021	206,656,453.64CR	19,709,876.56CR		226,366,330.20CR
22413.023	196,440,112.29	19,739,157.90		216,179,270.19
22414.021	29,970,734.97CR	2,806,364.99CR		32,777,099.96CR
22414.023	28,563,887.08	2,812,130.45		31,376,017.53
22415.021	12,995,201,481.08CR	1,277,075,266.52CR		14,272,276,747.60CR
22415.023	12,373,121,402.42	1,265,923,184.61		13,639,044,587.03
22416.021	21,513,109.69CR	2,096,469.97CR		23,609,579.66CR
22416.023	20,467,483.59	2,091,850.54		22,559,334.13
22417.021	86,182.53CR	7,174.67CR		93,357.20CR
22417.023	82,515.76	7,225.02		89,740.78
22418.021	3,896,963.15CR	367,924.15CR		4,264,887.30CR
22418.023	3,713,382.00	367,307.30		4,080,689.30
22419.021	49,811,294.45CR	5,014,449.64CR		54,825,744.09CR
22419.023	47,318,249.58	5,026,147.42		52,344,397.00
22420.021	231,042,397.75CR	21,969,592.00CR		253,011,989.75CR
22420.023	1,526,039,192.86	157,413,887.82		1,683,453,080.68

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22420.026	25,057,517.78CR	2,471,893.13CR		27,529,410.91CR
22420.027	11,459,582.42CR	1,101,765.59CR		12,561,348.01CR
22420.029	15,684,449.00CR	1,532,348.00CR		17,216,797.00CR
22420.030	779,426,379.52CR	76,949,086.43CR		856,375,465.95CR
22420.031	541,760,640.98CR	53,226,778.60CR		594,987,419.58CR
	730,979,358.95CR	10,775,845.09CR		741,755,204.04CR*
	12,921,018,449.19CR	3,294,243,677.52		9,626,774,771.67CR**
23112.022	3,756,756.89CR			3,756,756.89CR
23121.022	3,291,062.49CR	2,037,256.17		1,253,806.32CR
23131.		201,604.00		201,604.00
23141.	182,716.19	183,142.87CR		426.68CR
23143.	507,596.03	98,575.87CR		409,020.16
23150.022	75,637,815.17CR	5,615,800.00CR		81,253,615.17CR
23160.021	31,071,050.00CR	15,517,700.00CR		46,588,750.00CR
23160.023	15,564,100.00	15,506,950.00		31,071,050.00
23197.021	493,679.40CR			493,679.40CR
23197.023	9,915.13	7,147.44		17,062.57
23198.021	30,113.09			30,113.09
23199.	8,161,673.12CR	4,232,270.28		3,929,402.84CR
	106,117,596.63CR	570,009.15		105,547,587.48CR*
23200.	6,558,816.83	3,761,868.90CR		2,796,947.93

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23201.	6,589.04CR			6,589.04CR
23203.	53,752.30			53,752.30
23210.	117,329.89	335,751.07		453,080.96
23210.252		282,113.81CR		282,113.81CR
23222.	1,062.19CR			1,062.19CR
23226.	2,803.56CR	2,305.34CR		5,108.90CR
23228.	74,096.00CR	230,016.00CR		304,112.00CR
23230.	155,679.37CR	5,918.37CR		161,597.74CR
23240.	48,729,272.29CR	587,460.73		48,141,811.56CR
23250.	33,246.55CR			33,246.55CR
23260.	1,621,907.36CR	58,278.86		1,563,628.50CR
23261.	163,258,716.67CR	2,427,672.23		160,831,044.44CR
23262.	158,984,342.52CR	2,501,640.17		156,482,702.35CR
23263.	105,456.95CR			105,456.95CR
23264.	71,401,546.70CR	1,401,757.12		69,999,789.58CR
23269.	27,830.12CR	27,377.75		452.37CR
23280.	6,313,666.80CR	482,403.95		5,831,262.85CR
23281.	320,510.00CR	1,503.90		319,006.10CR
23283.232	408,992.24CR	70,297.10		338,695.14CR
23286.	263,905.00	83,168.00		347,073.00
	444,451,914.34CR	3,695,088.46		440,756,825.88CR*
23310.	17,300,982.61CR			17,300,982.61CR
23320.	96,081,053.35CR			96,081,053.35CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23330.	32,791,498.93CR	1,693,484.65		31,098,014.28CR
23331.	17,351,927.04CR	710,564.00		16,641,363.04CR
23332.	517,998.13CR	24,416.00		493,582.13CR
23333.	2,874,761.91CR	143,060.00		2,731,701.91CR
23340.	23,583,810.88CR	148,906.36CR		23,732,717.24CR
23341.	26,480,655.63CR	1,192,497.57		25,288,158.06CR
23342.	15,238,859.55CR	124,519.05		15,114,340.50CR
23350.	185,659.39	27,417.07CR		158,242.32
23360.	1,237,443.61CR	438,107.00CR		1,675,550.61CR
23390.	21,641,843.72CR			21,641,843.72CR
	254,915,175.97CR	3,274,110.84		251,641,065.13CR*
23403.	2,586,358.00CR			2,586,358.00CR
23404.	3,603,400,000.00CR	448,700,000.00		3,154,700,000.00CR
23405.	1,282,463.85CR	121,354.79		1,161,109.06CR
23406.	2,884,000,000.00CR	81,000,000.00		2,803,000,000.00CR
23407.	58,053,273.35CR	17,541,768.07CR		75,595,041.42CR
23411.631	32,083,772.78	1,252,968.83		33,336,741.61
23411.635	18,824,993.85			18,824,993.85
23416.	50,909,731.46CR	1,253,652.32CR		52,163,383.78CR
23421.	860,157.13CR	78,907.80CR		939,064.93CR
23423.	50,773.01CR	46,559.56		4,213.45CR
23425.	123,797.41CR	1,076.70CR		124,874.11CR
23428.	32,338.84	482,256.20CR		449,917.36CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23429.	12,417.33CR	6,983.76CR		19,401.09CR
23430.	843,834,660.13CR	8,650,295.32		835,184,364.81CR
23433.	17,236,202.40CR	1,620,026.10CR		18,856,228.50CR
23436.	13,439,687.13CR	7,133,640.41		6,306,046.72CR
23437.	76,536,017.97CR	24,117,175.11CR		100,653,193.08CR
23438.	2,016,126.55CR	2,445,186.83		429,060.28
23438.093	899,231.41CR	6,562.11		892,669.30CR
23438.094	15,411,333.42CR	1,049,855.29		14,361,478.13CR
23439.	572,217,241.14CR	98,003,873.19		474,213,367.95CR
23445.	44,612.00			44,612.00
23454.	4,527,668,705.29	27,749,893.40		4,555,418,598.69
23455.	4,512,436,176.76CR	27,708,933.04CR		4,540,145,109.80CR
23463.	481,539.69CR	12,000.00CR		493,539.69CR
23465.	28,704,897.21CR	112,281.00CR		28,817,178.21CR
23467.	71,973.00CR			71,973.00CR
23468.	271,491.68	2,381.67		273,873.35
23468.105	470,328.00CR	42,367.19		427,960.81CR
23469.	547,595,069.59CR	2,790,548.37		544,804,521.22CR
23470.032	15,540.34	2,139.64		17,679.98
23470.033	70.00	198,687.58		198,757.58
23480.	46,008,000.00CR	108,000.00CR		46,116,000.00CR
23491.	2,829,050.90CR	139,049,997.89		136,220,946.99
23492.	457,264.45CR			457,264.45CR
23494.	8,928,377.00CR	10,577,963.05CR		19,506,340.05CR
23496.	29,833,176.72CR	434,338.56CR		30,267,515.28CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	8,741,743,800.23CR	734,190,950.36		8,007,552,849.87CR*
23501.107	38,731,874.72CR	885,078.92CR		39,616,953.64CR
23501.527	38,061,634.01	873,438.34		38,935,072.35
	670,240.71CR	11,640.58CR		681,881.29CR*
23801.	10,974,964,099.74	6,966,638.32		10,981,930,738.06
23802.	11,150,187,303.44CR	53,692,854.97		11,096,494,448.47CR
23803.	175,223,203.70	60,659,493.29CR		114,563,710.41
23807.	905,063,095.42	10,925,855.53		915,988,950.95
23808.	888,325,212.62CR	2,659,398.28		885,665,814.34CR
23809.	16,737,882.80CR	13,585,253.81CR		30,323,136.61CR
23831.	43,394,871.49	330,747.40		43,725,618.89
23832.	39,515,465.03CR	5,172,594.13CR		44,688,059.16CR
23833.	3,879,406.46CR	4,841,846.73		962,440.27
23835.	31,418,641.16	350,648.73		31,769,289.89
23836.	31,824,013.14CR	132,505.01CR		31,956,518.15CR
23837.	405,371.98	218,143.72CR		187,228.26
23851.	2,956,573.14CR	178,680.31CR		3,135,253.45CR
23852.482	2,190,809.77	127,930.22		2,318,739.99
23853.483	172,601.36	12,368.56		184,969.92
	593,162.01CR	38,381.53CR		631,543.54CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	9,548,491,889.89CR	741,680,136.70		8,806,811,753.19CR**
24100.	13,031,156,615.70	59,782,421.33		13,090,939,037.03
24101.	1,132,606,628.16CR	372,819,912.22		759,786,715.94CR
24102.	11,898,549,987.54CR	432,602,333.55CR		12,331,152,321.09CR
				*
24300.	61,332,902.00	1,253,498.60CR		60,079,403.40
24301.	916,023.00	186,435.00CR		729,588.00
24302.	62,248,925.00CR	1,439,933.60		60,808,991.40CR
				*
				**
25111.	1,331,370,000.00CR	3,470,000.00CR		1,334,840,000.00CR
	1,331,370,000.00CR	3,470,000.00CR		1,334,840,000.00CR*
25220.	3,735,734,195.36	47,723,376.56		3,783,457,571.92
25220.115	3,978,829,590.25CR	36,677,652.61CR		4,015,507,242.86CR
25220.158	41,403,317.48CR	6,747,265.00CR		48,150,582.48CR
25221.	56,206,012.29CR	14,783,897.66CR		70,989,909.95CR
	340,704,724.66CR	10,485,438.71CR		351,190,163.37CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25311.	1,252,226,290.64CR	4,564,628.63CR		1,256,790,919.27CR
25311.325	6,427,471,091.51CR	638,869,670.86CR		7,066,340,762.37CR
25311.425	6,426,379,140.34	639,838,481.34		7,066,217,621.68
25312.326	861,788,247.54CR	15,277,635.15CR		877,065,882.69CR
25312.426	861,697,436.23	14,644,919.83		876,342,356.06
25313.	260,892.01			260,892.01
25314.242	65,780,562.23CR	237,825.25CR		66,018,387.48CR
25314.522	65,678,148.17	340,239.45		66,018,387.62
25315.	30,140.91CR	4,531.67CR		34,672.58CR
25321.	338,739.46CR	7,578.23		331,161.23CR
25323.	72,188,473.05CR	260,892.01		71,927,581.04CR
	1,325,807,928.59CR	3,862,180.70CR		1,329,670,109.29CR*
25412.	63,925,815.00CR	5,004,000.00		58,921,815.00CR
	63,925,815.00CR	5,004,000.00		58,921,815.00CR*
	3,061,808,468.25CR	12,813,619.41CR		3,074,622,087.66CR**
26111.	291,307,985.40CR	13,698,648.91CR		305,006,634.31CR
26115.	4,983,900.00CR			4,983,900.00CR
26121.020	213.76CR		2,736.47	2,522.71
26121.022	1,951,402,569.20CR	196,589,454.56CR		2,147,992,023.76CR
26121.023	154,659,381.14	141,138,613.53	295,739.82CR	295,502,254.85

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
26123.022	163,100,512.50CR	76,893,977.98CR		239,994,490.48CR
26123.023	566,093.88	100,450,020.10	59,115.11	101,075,229.09
26124.022	17,120.47			17,120.47
26140.	10,200,211.28CR	297,061,502.02CR		307,261,713.30CR
	2,265,752,796.65CR	342,654,949.84CR	233,888.24CR	2,608,641,634.73CR*
26211.	25,321,060,000.00CR	341,340,000.00CR		25,662,400,000.00CR
26213.	7,035,519,842.00CR	768,275,573.00		6,267,244,269.00CR
	32,356,579,842.00CR	426,935,573.00		31,929,644,269.00CR*
26311.001	300,000,000.00CR			300,000,000.00CR
26312.032	804,689,764.00CR	11,402,035.00CR		816,091,799.00CR
26312.033	203,485,449.00	3,040,293.00		206,525,742.00
	901,204,315.00CR	8,361,742.00CR		909,566,057.00CR*
	35,523,536,953.65CR	75,918,881.16		35,447,851,960.73CR**
27110.	311,049,038.77CR	59,489,462.00CR		370,538,500.77CR
27111.	49,546,410.00CR	1,338,015.00CR		50,884,425.00CR
27112.	6,874,752.50	32,550.00		6,907,302.50
27113.	334,113,921.14	58,235,963.40		392,349,884.54
27115.	12,877,893.00	899,580.00		13,777,473.00
27117.	3,856,112.19	3,984,795.00		7,840,907.19

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	2,872,769.94CR	2,325,411.40		547,358.54CR*
	2,872,769.94CR	2,325,411.40		547,358.54CR**
	61,959,684,261.86CR	3,997,816,102.60	233,888.24CR	57,962,102,047.50CR***
31101.	7,319,119,633.27CR	33,293,708.63CR		7,352,413,341.90CR
31111.	12,627,181,983.06CR			12,627,181,983.06CR
	19,946,301,616.33CR	33,293,708.63CR		19,979,595,324.96CR*
	19,946,301,616.33CR	33,293,708.63CR		19,979,595,324.96CR**
32101.	13,681,135,502.92			13,681,135,502.92
32111.	12,600,627,015.30CR			12,600,627,015.30CR
32121.	100,096,189.29CR		2,700,000.00	97,396,189.29CR
32122.	3,256,778,185.84CR			3,256,778,185.84CR
32123.	3,604,701,690.21			3,604,701,690.21
	1,328,335,802.70		2,700,000.00	1,331,035,802.70 *
32201.	11,284,301,905.33			11,284,301,905.33
32202.	12,627,181,983.06			12,627,181,983.06
	23,911,483,888.39			23,911,483,888.39 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
32301.	640,939,886.05CR			640,939,886.05CR
32311.		27,050.00CR		27,050.00CR
	640,939,886.05CR	27,050.00CR		640,966,936.05CR*
32401.	77,158,537.97			77,158,537.97
32402.	2,651.00	3,450.00		6,101.00
	77,161,188.97	3,450.00		77,164,638.97 *
32501.	4,017,768,571.60CR			4,017,768,571.60CR
	4,017,768,571.60CR			4,017,768,571.60CR*
	20,658,272,422.41	23,600.00CR		20,660,948,822.41 **
	711,970,806.08	33,317,308.63CR	2,700,000.00	681,353,497.45 ***
41100.	52,915,017.79CR	52,915,017.79CR		105,830,035.58CR
41110.085	4,536,417.85CR	3,098,891.34CR		7,635,309.19CR
41110.086	33,926,338.83CR	34,656,505.46CR		68,582,844.29CR
41110.090	628,708,899.53CR	643,041,172.70CR		1,271,750,072.23CR
41110.229	12,402,142,212.69CR	12,839,577,243.45CR		25,241,719,456.14CR
41110.490	790,098,507.76	808,084,573.45		1,598,183,081.21

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41111.005	1,867,788,508.97CR	1,654,312,689.26CR		3,522,101,198.23CR
41112.510	251,384,852.91	229,832,928.87		481,217,781.78
41113.805	12,839,577,243.45	12,899,359,664.78		25,738,936,908.23
41114.519	9,986.80CR	1,485.00		8,501.80CR
41115.501	387,818,040.76	557,258,479.18		945,076,519.94
41117.171	233,300.56CR	4,617,823.03CR		4,851,123.59CR
41117.509	109,713.09	3,178,599.41		3,288,312.50
41118.503	401,569.00	255,596.65		657,165.65
41119.175	55,229.26CR	63,889.20CR		119,118.46CR
41119.612	107,802.55	110,300.02		218,102.57
41119.621	23,239.65	34,464.59		57,704.24
41121.				
41121.104	7,308,788.50CR	6,867,623.50CR		14,176,412.00CR
41123.537		12,089.65		12,089.65
41125.534	516,580.30	536,356.00		1,052,936.30
41128.				
41129.				
41137.095	53,483,425.29CR	55,466,282.39CR		108,949,707.68CR
41141.094	20,693,306.57CR	21,472,369.83CR		42,165,676.40CR
41142.096	41,842,568.58CR	42,134,255.34CR	437,709.93	83,539,113.99CR
41143.097	3,167,278.01CR	2,937,873.95CR		6,105,151.96CR
41199.	3,470,000.00	3,470,000.00		6,940,000.00
	843,303,729.76CR	859,027,099.64CR	437,709.93	1,701,893,119.47CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41200.	11,989,835.33CR	11,989,835.33CR		23,979,670.66CR
41220.	1,117,459,237.24CR	1,102,774,939.66CR		2,220,234,176.90CR
41220.111	537,220,755.97CR	515,052,961.38CR		1,052,273,717.35CR
41221.	201,822.15CR	1,089,475.58CR		1,291,297.73CR
41230.		5,611.48CR		5,611.48CR
41230.109	252,073,789.77CR	258,975,375.18CR		511,049,164.95CR
41230.110	21,537,143.04CR	21,077,101.31CR		42,614,244.35CR
41240.113	20,631,458.72CR	21,514,737.18CR		42,146,195.90CR
	1,961,114,042.22CR	1,932,480,037.10CR		3,893,594,079.32CR*
41300.	248,898.45CR	248,898.45CR		497,796.90CR
41310.135	103,764,857.22CR	105,973,550.26CR	800.00	209,737,607.48CR
41316.224	4,758,520.79CR	5,060,846.65CR		9,819,367.44CR
41320.136	51,032,421.16CR	56,625,491.90CR	100.00	107,657,813.06CR
	159,804,697.62CR	167,908,787.26CR	900.00	327,712,584.88CR*
41400.	3,929,643.35CR	3,929,643.35CR		7,859,286.70CR
41410.237	81,255,250.71CR	81,535,945.27CR		162,791,195.98CR
41411.130	1,056,213,041.49CR	1,120,782,491.88CR		2,176,995,533.37CR
41412.131	32,924,349.38CR	38,913,589.86CR		71,837,939.24CR
41413.132	8,942,986.39CR	8,661,368.82CR		17,604,355.21CR
41414.125	116,262,371.29CR	115,598,519.68CR		231,860,890.97CR
41415.084	2,050,809.09CR	2,895,435.51CR		4,946,244.60CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41416.121	465,350,795.02CR	494,913,585.44CR		960,264,380.46CR
41417.133	12,491,202.12CR	12,831,771.63CR		25,322,973.75CR
41418.124	7,473,844.08CR	7,552,632.35CR		15,026,476.43CR
41419.223	58,561,995.39CR	67,999,024.44CR		126,561,019.83CR
41422.	41,269,611.70CR	23,971,286.34CR	631,010.84CR	65,871,908.88CR
41423.	28,161,067.89CR	25,355,627.18CR	1,168,985.98CR	54,685,681.05CR
41430.238	5,220,719.82CR	4,892,579.91CR		10,113,299.73CR
41431.	5,004,000.00CR	5,004,000.00CR		10,008,000.00CR
41432.234	8,995,043.71CR	9,543,822.91CR		18,538,866.62CR
41433.235	2,907,783.30CR	3,649,683.58CR		6,557,466.88CR
41434.236	791,758.59CR	1,069,523.63CR		1,861,282.22CR
41435.	2,097.50CR	2,322.75CR		4,420.25CR
41436.	17,398.20CR	18,079.85CR		35,478.05CR
41440.143	42,527.53CR	692,867.85CR		735,395.38CR
	1,937,868,296.55CR	2,029,813,802.23CR	1,799,996.82CR	3,969,482,095.60CR*
41500.	184,434.17CR	184,434.17CR		368,868.34CR
41511.	3,621,320.45CR	2,841,127.31CR		6,462,447.76CR
41511.114	58,532,348.09CR	63,670,661.38CR		122,203,009.47CR
41511.119	1,277,104.29CR	770,025.73CR		2,047,130.02CR
41512.	41.25CR	99.00CR		140.25CR
41590.	2,616,160.05	2,264,491.21	47,264.00	4,927,915.26
41590.536	3,655.33	8.54CR		3,646.79
41590.676	472,316.46	476,894.60		949,211.06

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41593.525	89,441.98	218,775.92		308,217.90
41594.532	102.01	828.40		930.41
41595.533	1,748.94	11,440.50		13,189.44
41596.526	7,337,815.14	9,232,834.52	44,759.99	16,615,409.65
41597.528	495,103.79	1,206,198.22		1,701,302.01
41598.553	5,472,090.67	6,307,811.67	4,320.58	11,784,222.92
41599.541	7,422,467.61	8,950,797.82	56,082.23	16,429,347.66
	39,704,346.27CR	38,796,283.27CR	152,426.80	78,348,202.74CR*
41601.		97,868.12CR		97,868.12CR
41602.	10,864.00CR			10,864.00CR
41625.	37,839.77CR		3,051.57CR	40,891.34CR
41632.	16,742.43CR	4,062.60CR		20,805.03CR
41645.			1,108,023.78CR	1,108,023.78CR
41661.	2,313,326.51CR	2,606,878.72CR	1,237,968.33	3,682,236.90CR
41662.	10,899,456.96CR	10,187,339.55CR	37,362.81	21,049,433.70CR
41663.	2,129,226.40CR	2,251,563.94CR	40,181.14	4,340,609.20CR
41664.	2,165,826.16CR	2,214,996.00CR	111,260.97	4,269,561.19CR
41666.	811,760.02CR	838,516.00CR	132,487.17	1,517,788.85CR
41668.	13,999.30		8,737.56	22,736.86
	18,371,042.95CR	18,201,224.93CR	456,922.63	36,115,345.25CR*
	4,960,166,155.37CR	5,046,227,234.43CR		10,007,145,427.26CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
42101.093	3,951,376.55CR	4,356,055.06CR		8,307,431.61CR
42102.		311.14		311.14
42102.098	1,224,558.57CR	1,392,871.28CR		2,617,429.85CR
42107.092	1,254,443.90CR	1,767,603.64CR		3,022,047.54CR
	6,430,379.02CR	7,516,218.84CR		13,946,597.86CR*
42341.	58,246.92CR	54,585.72CR		112,832.64CR
	58,246.92CR	54,585.72CR		112,832.64CR*
	6,488,625.94CR	7,570,804.56CR		14,059,430.50CR**
43300.	133,564.19CR	133,564.19CR		267,128.38CR
43310.	1,837,542.86CR	1,837,542.86CR		3,675,085.72CR
43311.101	12,274,105.10CR	12,077,709.50CR		24,351,814.60CR
43312.	10,252.21CR	15,804.10CR		26,056.31CR
43313.586	108,748.00	114,141.00		222,889.00
43314.	593.48		6,258.18	6,851.66
43315.103	366,730.00CR	368,777.50CR		735,507.50CR
43316.	2,972.50	3,492.50	34.50	6,499.50
43317.	2,454.76CR	1,011.56CR		3,466.32CR
43319.	1,553.44	3,211.04CR		1,657.60CR
43320.	50,920,146.14CR	50,920,146.14CR		101,840,292.28CR
43330.112	375,416.50CR	486,146.50CR		861,563.00CR
43333.141	10,900.00CR	11,900.00CR	100.00	22,700.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43334.134	1,126,300.00CR	1,159,200.00CR		2,285,500.00CR
43335.116	1,755,300.00CR	1,985,605.00CR		3,740,905.00CR
43336.117	259,400.00CR	272,785.00CR		532,185.00CR
43337.118	8,900.00CR	7,800.00CR		16,700.00CR
43339.142	3,200.00CR	3,000.00CR	100.00CR	6,300.00CR
43340.137	287,372.69CR	193,404.41CR		480,777.10CR
43350.	140.25CR	454.86CR		595.11CR
43350.123	266,489.27CR	194,288.77CR		460,778.04CR
43370.129	16,285.71CR	8,639.14		7,646.57CR
43380.	138.30CR	250.00CR		388.30CR
43380.127	2,205.98CR	2,179.40CR		4,385.38CR
43381.120	18,585.62CR	26,456.22CR		45,041.84CR
43382.139	40,080.00CR	41,730.00CR		81,810.00CR
43383.140	502,200.00CR	484,800.00CR		987,000.00CR
43384.138	2,628,100.00CR	2,753,785.00CR	800.00CR	5,382,685.00CR
43384.172	500.00CR	1,000.00CR		1,500.00CR
43386.	98,226.65CR	149,965.03CR		248,191.68CR
43387.	2,400.00	934.00		3,334.00
43387.147	270.00CR	1,273.30CR		1,543.30CR
43388.	3,055.30CR	620.82CR		3,676.12CR
43388.198	5,358.30CR	5,535.43CR		10,893.73CR
43389.	10,227.67	7,655.46		17,883.13
43389.535	509,081.83	486,002.65		995,084.48
43391.148	21,865.92CR	25,128.61CR		46,994.53CR
43396.092			437,709.93CR	437,709.93CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43397.563		100,501.78		100,501.78
	72,339,508.83CR	72,443,708.71CR	432,217.25CR	145,215,434.79CR*
43420.	327,375.00CR	4,385,810.00CR		4,713,185.00CR
43420.264	2,812,875.00CR	2,847,240.00CR		5,660,115.00CR
	3,140,250.00CR	7,233,050.00CR		10,373,300.00CR*
	75,479,758.83CR	79,676,758.71CR		155,588,734.79CR**
44028.146	78,174.82CR	93,036.05CR		171,210.87CR
44028.549	31,291.38	39,691.81		70,983.19
44029.145	482,193.90CR	10,198.90CR		492,392.80CR
44030.	2,096,637.85CR	1,560,153.94CR	32,024.75	3,624,767.04CR
44030.126	5,613,036.47CR	2,477,369.76CR		8,090,406.23CR
44031.	4,580.00CR	3,630.00CR		8,210.00CR
44032.106	422,013.23CR	398,543.25CR		820,556.48CR
44036.157	241.39CR	813.00CR		1,054.39CR
44037.122	58,328.90CR	5,971.32CR		64,300.22CR
44039.	28,742.67	28,049.18		56,791.85
44039.624	352,539.47	231,502.64		584,042.11
44043.099	1,011,240.00CR	915,960.00CR		1,927,200.00CR
44043.108		54.50CR		54.50CR
44043.199	53,980.00CR	35,420.00CR		89,400.00CR
44043.231	184,762.38CR	316,594.81CR		501,357.19CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44043.499	2,220.00	2,770.00		4,990.00
44043.608	3,353.39	5,519.73		8,873.12
44045.	12,461.04CR	33,711.27CR		46,172.31CR
	9,599,503.07CR	5,543,923.44CR	32,024.75	15,111,401.76CR*
	9,599,503.07CR	5,543,923.44CR		15,111,401.76CR**
47001.	31,283.45CR	32,620.85CR		63,904.30CR
	31,283.45CR	32,620.85CR		63,904.30CR*
	31,283.45CR	32,620.85CR		63,904.30CR**
48001.	338,938.37CR	148,672.44CR		487,610.81CR
48004.	2.00	2.00		4.00
48006.	2,023,000.00CR	2,023,000.00CR		4,046,000.00CR
	2,361,936.37CR	2,171,670.44CR		4,533,606.81CR*
	2,361,936.37CR	2,171,670.44CR		4,533,606.81CR**
	5,054,127,263.03CR	5,141,223,012.43CR	1,152,229.96CR	10,196,502,505.42CR***
51101.101	84,199,910.19	77,524,793.45	253,462.85CR	161,471,240.79
51101.103	146,311,014.82	137,943,802.24	1,374,319.14CR	282,880,497.92
51101.104	514,126,897.49	501,866,517.56	794,707.94	1,016,788,122.99

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.105	11,135.83	9,219.53	1,072.70CR	19,282.66
51101.107	119,143,357.12	118,065,720.88	424,438.73	237,633,516.73
51101.112	147,792,401.95	134,875,602.02	148,963.83	282,816,967.80
51101.113	470,585,242.97	455,857,719.09	636,386.58	927,079,348.64
51101.114	17,335,173.35	17,187,242.34	106,922.80	34,629,338.49
51101.121	35,498,621.33	34,788,160.77	218,177.62	70,504,959.72
51101.123	43,582,469.38	42,867,024.47	304,237.00	86,753,730.85
51101.125	16,839,747.54	16,424,363.88	5,917.53CR	33,258,193.89
51101.127	9,544,834.86	9,364,133.70	10,790.17CR	18,898,178.39
51101.130	36,046,266.81	34,773,071.48	79,530.42	70,898,868.71
51101.141	14,582,681.14	14,134,827.15	1,346.42CR	28,716,161.87
51101.142	376,795.00	378,357.94	154.75	755,307.69
51101.144	1,713,410.90	1,638,600.90	6,046.65	3,358,058.45
51101.146	1,826,804.40	1,720,325.43	5,453.65CR	3,541,676.18
51101.147	888,673.16	864,249.95	1,546.24CR	1,751,376.87
51101.148	996,505.00	933,656.00	1,853.40CR	1,928,307.60
51101.149	235,523.72	216,484.79		452,008.51
51101.150	592,541.59	563,169.22	1,500.21	1,157,211.02
51101.152	63,818.71	58,841.62	267.12CR	122,393.21
51101.154	785,757.05	750,988.60	2,482.15	1,539,227.80
51101.155	282,238.92	263,744.73	245.11	546,228.76
51101.156	327,115.38	318,276.13	7,701.91	653,093.42
51101.157	548,374.16	520,949.98	656.92CR	1,068,667.22
51101.171	13,446,453.12	12,775,438.79	41,255.23	26,263,147.14
51101.172	2,873,532.08	2,777,579.04	3,159.82	5,654,270.94

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.175	3,943,998.52	3,938,225.66	8,254.75CR	7,873,969.43
51101.181	9,097,708.39	8,755,463.16	77,095.77	17,930,267.32
51101.182	4,359,944.27	4,200,727.32	21,174.11CR	8,539,497.48
51101.183	21,587,088.84	19,908,954.88	455,244.35	41,951,288.07
51102.101	2,653,443.77	2,547,715.89	6,488.27	5,207,647.93
51102.103	5,099.22	5,099.22		10,198.44
51102.104	157,684,236.19	159,757,047.22	923,342.74	318,364,626.15
51102.105	325,647.82	292,381.55	3,106.14	621,135.51
51102.107	17,115,668.20	17,593,604.49	81,118.13	34,790,390.82
51102.112	52,022,686.16	56,879,529.92	281,787.25	109,184,003.33
51102.113	73,915,966.95	73,526,982.62	203,103.60	147,646,053.17
51102.114	3,478,767.48	3,564,301.37	3,047.54	7,046,116.39
51102.121	1,833,206.74	1,741,235.33	3,158.30CR	3,571,283.77
51102.123	47,912.04	44,619.14	3,185.55CR	89,345.63
51102.125	211,788.94	213,505.48	1,621.91	426,916.33
51102.127	21,042.73	20,871.13	18.91CR	41,894.95
51102.130	29,557.71	28,925.23	787.64	59,270.58
51102.141	196,899.05	184,042.05	1,237.84CR	379,703.26
51102.142	5,030.93	3,428.32		8,459.25
51102.144	4,654.22	3,532.20	15.00	8,201.42
51102.146	105.00			105.00
51102.147	10,165.11	11,433.27		21,598.38
51102.148	501.60	1,332.00	740.00	2,573.60
51102.150	55,222.16	52,428.95		107,651.11
51102.154	52,140.89	70,627.76	663.12	123,431.77

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.172	6,332.58	5,867.45		12,200.03
51102.181	3,784.00	3,539.00		7,323.00
51102.182	5,904.76	2,973.60		8,878.36
51102.183	106,664.22	135,067.93	2,562.48CR	239,169.67
51103.101	1,866,932.69	1,231,895.24	13,560.03	3,112,387.96
51103.103	4,300,364.50	3,406,216.99	19,395.23CR	7,687,186.26
51103.104	88,641,254.33	105,416,522.67	538,945.16	194,596,722.16
51103.105	3,812.18	6,879.71	395.18CR	10,296.71
51103.107	30,285,325.64	36,480,833.69	34,343.58	66,800,502.91
51103.112	5,554,270.70	7,773,762.36	161,785.66	13,489,818.72
51103.113	100,904,554.98	118,447,843.53	133,181.49	219,485,580.00
51103.114	3,220,965.45	3,345,258.56	4,614.35	6,570,838.36
51103.121	2,784,108.00	2,936,707.38	13,077.89	5,733,893.27
51103.123	4,468,828.30	4,886,903.49	47,800.56	9,403,532.35
51103.125	1,289,411.33	1,303,697.54	17,853.51	2,610,962.38
51103.127	404,389.06	397,226.94	12,460.83CR	789,155.17
51103.130	241,423.75	263,923.16	3,302.22	508,649.13
51103.141	1,168,975.58	1,160,170.51	5,834.93	2,334,981.02
51103.142	12,449.01	12,042.66		24,491.67
51103.144	65,410.27	69,758.55	160.65	135,329.47
51103.146	587.60	750.33		1,337.93
51103.147	6,953.51	8,979.59	341.30CR	15,591.80
51103.148	134.15	566.43		700.58
51103.150	11,565.87	16,331.30	454.47	28,351.64
51103.154	3,919.71	1,703.96		5,623.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.155	694.70	750.28		1,444.98
51103.172	20,133.18	17,226.59	24,713.56CR	12,646.21
51103.175	181,756.85	166,094.69	19,125.01CR	328,726.53
51103.181	3,848.60	4,308.33	101.49	8,258.42
51103.182	63,481.69	58,456.01	249.70	122,187.40
51103.183	226,995.84	184,671.11	5,976.90	417,643.85
51104.101			15.54	15.54
51104.103	601.51CR		3,363.13CR	3,964.64CR
51104.104	6,885,724.29	9,914,461.39	51,951.95	16,852,137.63
51104.105	53.34	432.47		485.81
51104.107	1.86	287.89	159.75	449.50
51104.113	5,825,976.38	9,768,802.95	15,551.17CR	15,579,228.16
51104.114	458,436.33	480,388.44	99.64	938,924.41
51104.121	135,607.35	165,266.29	962.95	301,836.59
51104.123	614,560.33	646,853.66	6,632.72	1,268,046.71
51104.125	144,479.65	119,910.45	720.42CR	263,669.68
51104.127	33,346.12	26,707.55	232.28CR	59,821.39
51104.130	42.85			42.85
51104.141	62,831.99	67,382.13	837.67CR	129,376.45
51104.144	7,059.04	595.61		7,654.65
51104.147	215.78	563.06		778.84
51104.150	1,431.00	942.53	70.69	2,444.22
51104.182	17,266.54	10,833.55	668.20	28,768.29
51105.101	1,373.30	159.30	265.53	1,798.13
51105.103	2,935,393.82	2,902,010.48	14,435.74	5,851,840.04

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.104	35,837,640.17	35,517,670.73	250,654.50	71,605,965.40
51105.105	1,438.44	1,445.12	29.44	2,913.00
51105.107	10,842,155.83	10,865,825.85	90,633.55	21,798,615.23
51105.112	46.36	4.56	70.36	121.28
51105.113	886,147.07	911,395.53	174,638.65	1,972,181.25
51105.114	1,223,500.77	1,218,597.71	5,836.84	2,447,935.32
51105.121	1,504,209.39	1,473,756.09	10,359.54	2,988,325.02
51105.123	2,997,149.53	2,926,637.06	25,579.69	5,949,366.28
51105.125	542,326.05	526,112.07	12,218.25	1,080,656.37
51105.127	276,625.89	269,352.17	4,466.65	550,444.71
51105.130	177,127.63	167,451.34	1,871.24	346,450.21
51105.141	309,642.23	293,264.91	4,513.55	607,420.69
51105.142	53.97	73.93	.79	128.69
51105.144	739.81	779.23		1,519.04
51105.146	5.00	4.17		9.17
51105.147	7,669.77	7,158.04		14,827.81
51105.149	2,682.30	2,118.20		4,800.50
51105.150	297.87	273.08	30.88	601.83
51105.154	4.82			4.82
51105.157	1,053.70	1,600.36	101.53	2,755.59
51105.172	100.75	191.67	.90	293.32
51105.175	302,078.99	302,617.34	737.30	605,433.63
51105.181	78.10	21.38		99.48
51105.182	60,386.54	62,068.33	1,395.88	123,850.75
51105.183	20,790.88	20,529.06	97.12	41,417.06

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51106.101	25,245.50	15,852.35		41,097.85
51106.103	40,371.73	47,876.72	1,298.08	89,546.53
51106.104	4,421,117.19	4,465,191.74	15,373.09CR	8,870,935.84
51106.105	6,574.72	8,088.50	1,260.00CR	13,403.22
51106.107	1,268,343.81	1,304,002.24	3,497.90CR	2,568,848.15
51106.112	165,638.78	187,991.36	147,087.58	500,717.72
51106.113	8,738,406.57	8,204,272.73	218,257.13CR	16,724,422.17
51106.114	224,595.31	222,694.70	710.58	448,000.59
51106.121	107,512.15	93,903.72	1,357.92CR	200,057.95
51106.123	31,083.84	34,405.89	714.47	66,204.20
51106.125	46,784.75	38,166.32	71.72CR	84,879.35
51106.127	8,420.59	8,582.11		17,002.70
51106.130	7,747.04	8,192.39	1,003.49	16,942.92
51106.141	108,024.50	97,858.49		205,882.99
51106.181	3,512.80	785.28	981.60	5,279.68
51107.101	1,308.73		1,620.88	2,929.61
51107.103	7,507,750.08	6,638,998.24	62,616.56	14,209,364.88
51107.104	32.66CR	644.02	193.21	804.57
51107.112	171.31			171.31
51107.113	52.32	26.45	121.41	200.18
51107.121		454.93		454.93
51107.123	130,569.12	140,868.88	349.98	271,787.98
51107.125	112,140.15	116,899.60	544.18CR	228,495.57
51107.127	61,455.24	48,584.31	1,524.73CR	108,514.82
51107.130	7,075.53	1,841.79	4,113.20	13,030.52

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51107.141	42,704.15	45,646.03	973.12	89,323.30
51107.142	701.53	1,016.49	134.38	1,852.40
51107.147	490.66	413.96		904.62
51107.150	843.43			843.43
51107.175	16,485.69	15,664.20		32,149.89
51107.182	5,337.87	6,668.48	161.91	12,168.26
51108.101	29,456.07	28,143.79	169.90	57,769.76
51108.102	1,067.64	874.58		1,942.22
51108.103	154,040.50	160,068.16	3,456.72	317,565.38
51108.104	14,554,935.81	14,442,572.16	253,945.33	29,251,453.30
51108.105	4,613.62	7,802.67		12,416.29
51108.107	1,510,866.19	1,549,028.29	10,027.88	3,069,922.36
51108.112	51,865.76	49,232.77	20,699.45	121,797.98
51108.113	7,293,939.07	7,240,486.16	31,961.72	14,566,386.95
51108.114	125,614.93	132,919.34	2,996.44	261,530.71
51108.121	386,678.31	389,809.56	4,990.23	781,478.10
51108.123	191,250.83	178,075.85	624.94	369,951.62
51108.125	78,549.85	75,641.86		154,191.71
51108.127	99,842.91	107,688.94		207,531.85
51108.130	164,065.76	165,728.54	880.50CR	328,913.80
51108.141	222,256.35	204,847.57	767.70	427,871.62
51108.144	2,839.37	2,584.83		5,424.20
51108.146	737.49	2,190.39		2,927.88
51108.155	5,951.91	5,448.02		11,399.93
51108.157	2,871.38	2,588.87		5,460.25

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51108.172	32,738.32	27,828.39		60,566.71
51108.181	4,658.13	2,745.84	5,624.08CR	1,779.89
51108.182	1,352.16	1,126.80		2,478.96
51108.183	4,865.60	6,203.69		11,069.29
51111.103			1,200.00	1,200.00
51112.101	1,460.00		2,118.61	3,578.61
51112.103	1,103.00CR		253.00	850.00CR
51112.130	957.00		1,272.00	2,229.00
51113.113	15,320,000.00	12,400,000.00		27,720,000.00
51121.101	407,115.45	1,789,480.13	53,050.89	2,249,646.47
51121.102	47,635.47	73,500.75	3,625.04	124,761.26
51121.103	1,762,722.07	2,256,027.62	181,799.99	4,200,549.68
51121.104	9,006,814.94	8,710,253.92	715,692.62CR	17,001,376.24
51121.105	5,474.07	10,629.80	1,280.33	17,384.20
51121.107	884,885.80	1,005,573.93	22,723.25CR	1,867,736.48
51121.113	3,409,245.59	3,387,988.80	141,538.30CR	6,655,696.09
51121.114	160,369.46	156,269.97	1,624.36CR	315,015.07
51121.121	400,153.41	357,807.31	87,654.96CR	670,305.76
51121.123	2,272,849.76	2,493,629.79	254,204.09CR	4,512,275.46
51121.125	352,787.70	384,586.83	206.40CR	737,168.13
51121.127	201,828.18	163,002.40	30,865.11CR	333,965.47
51121.130	232,364.34	264,521.95	8,131.01	505,017.30
51121.141	229,924.31	255,870.43	343.56CR	485,451.18
51121.146	1,851.80	1,933.00	797.80	4,582.60
51121.147	4,782.77	6,873.01	458.64	12,114.42

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51121.148	6,347.47	6,025.44	2,192.80	14,565.71
51121.181	3,237.56	4,534.56	3,996.80	11,768.92
51121.183		2,531.20		2,531.20
51141.101	8,719,089.40	8,700,258.55	296.66CR	17,419,051.29
51141.103	12,204,737.48	12,201,540.37	3,698.55CR	24,402,579.30
51141.104	66,009,428.90	66,004,560.43	40,947.27	132,054,936.60
51141.105	58,226.09	58,484.71	204.66	116,915.46
51141.107	12,819,066.67	12,805,188.09	10,241.16	25,634,495.92
51141.112	13,066,679.12	13,023,566.50	5,075.31	26,095,320.93
51141.113	54,652,376.83	54,609,700.21	25,322.01	109,287,399.05
51141.114	1,993,790.90	1,998,751.99	900.64	3,993,443.53
51141.121	3,728,079.40	3,730,104.11	3,517.99	7,461,701.50
51141.123	4,427,230.63	4,429,275.92	1,620.74	8,858,127.29
51141.125	1,894,726.04	1,899,190.10	1,111.50	3,795,027.64
51141.127	1,004,471.56	1,007,217.79	111.63	2,011,800.98
51141.130	3,731,507.45	3,735,954.55	696.59CR	7,466,765.41
51141.141	1,599,997.78	1,595,276.45	120.40	3,195,394.63
51141.142	38,476.18	38,948.13		77,424.31
51141.144	187,268.83	187,058.90		374,327.73
51141.146	180,534.92	180,761.55		361,296.47
51141.147	94,016.64	94,773.90	13.53	188,804.07
51141.148	110,018.78	109,032.09		219,050.87
51141.149	23,647.94	23,647.94		47,295.88
51141.150	58,149.99	58,549.22		116,699.21
51141.152	6,970.48	6,640.78		13,611.26

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.154	69,564.21	70,946.33		140,510.54
51141.155	30,866.52	30,361.54		61,228.06
51141.156	31,551.39	31,171.66		62,723.05
51141.157	59,139.76	58,894.66		118,034.42
51141.171	806,204.59	798,813.05	218.38CR	1,604,799.26
51141.172	285,327.35	284,832.50	148.20CR	570,011.65
51141.175	412,409.33	410,171.80	156.22	822,737.35
51141.181	862,111.55	864,201.22	229.67CR	1,726,083.10
51141.182	447,787.51	446,421.12	239.65CR	893,968.98
51141.183	1,660,824.74	1,665,442.15	99.11CR	3,326,167.78
51142.101	3,502,385.74	3,497,558.36	152.38CR	6,999,791.72
51142.103	5,074,140.87	5,072,986.49	1,449.05CR	10,145,678.31
51142.104	24,213,472.73	24,175,823.45	13,036.11	48,402,332.29
51142.105	247.58	305.49		553.07
51142.107	5,517,576.96	5,513,913.30	4,054.61	11,035,544.87
51142.112	6,177,019.53	6,164,695.87	3,001.87	12,344,717.27
51142.113	22,018,904.54	22,015,188.11	9,203.38	44,043,296.03
51142.114	819,413.97	820,407.48	413.64	1,640,235.09
51142.121	1,672,909.27	1,672,404.98	1,524.56	3,346,838.81
51142.123	1,965,525.16	1,966,214.49	739.99	3,932,479.64
51142.125	807,560.95	808,691.05	429.35	1,616,681.35
51142.127	418,231.28	419,379.51	57.49	837,668.28
51142.130	1,531,413.86	1,532,346.64	291.87CR	3,063,468.63
51142.141	692,129.07	690,051.80	49.88	1,382,230.75
51142.142	16,318.79	16,513.48		32,832.27

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.144	74,903.25	74,820.77		149,724.02
51142.146	76,954.19	76,800.10		153,754.29
51142.147	39,721.98	39,971.33		79,693.31
51142.148	43,815.11	43,433.99		87,249.10
51142.149	9,559.78	9,559.78		19,119.56
51142.150	24,821.14	25,038.60		49,859.74
51142.152	2,692.42	2,565.06		5,257.48
51142.154	32,547.71	33,160.47		65,708.18
51142.155	12,046.05	11,851.00		23,897.05
51142.156	12,983.44	12,823.52		25,806.96
51142.157	23,623.28	23,528.61		47,151.89
51142.171	331,543.53	328,376.69	84.35CR	659,835.87
51142.172	120,599.64	120,478.31	57.24CR	241,020.71
51142.175	174,798.39	173,674.59	60.34	348,533.32
51142.181	346,005.24	346,479.84	88.71CR	692,396.37
51142.182	187,996.99	187,392.81	92.57CR	375,297.23
51142.183	692,440.80	695,238.01	51.05CR	1,387,627.76
51143.101	2,892,420.65	2,979,435.55	26,995.40	5,898,851.60
51143.103	4,355,453.15	3,957,794.12	97,110.65	8,410,357.92
51143.104	33,695,942.74	32,242,197.19	111,717.91	66,049,857.84
51143.105	19,501.53	20,535.24		40,036.77
51143.107	7,725,384.20	7,277,548.83	17,801.77	15,020,734.80
51143.112	5,722,284.60	6,863,980.84	47,634.20	12,633,899.64
51143.113	26,398,060.29	24,822,377.92	148,621.98	51,369,060.19
51143.114	1,094,404.82	987,730.61	6,526.06	2,088,661.49

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.121	1,959,348.52	1,893,214.42	16,098.05	3,868,660.99
51143.123	2,054,094.37	1,923,443.48	24,904.86	4,002,442.71
51143.125	895,759.79	837,988.87	10,919.43CR	1,722,829.23
51143.127	463,142.04	417,479.63	2,416.39	883,038.06
51143.130	1,018,496.24	1,036,200.67	24,751.21	2,079,448.12
51143.141	777,378.80	718,231.40	6,840.22CR	1,488,769.98
51143.142	19,146.93	13,350.50	272.05CR	32,225.38
51143.144	75,072.44	60,594.28	1,856.97CR	133,809.75
51143.146	40,968.18	67,278.20	266.34	108,512.72
51143.147	46,349.48	42,848.52	383.10	89,581.10
51143.148	42,909.65	44,522.89	217.80	87,650.34
51143.149	743.90	990.95		1,734.85
51143.150	18,694.73	20,718.77	43.09	39,456.59
51143.152	1,369.55	1,445.97		2,815.52
51143.154	10,839.18	10,362.48		21,201.66
51143.155	3,829.84	4,655.17		8,485.01
51143.156	2,264.00	7,094.34		9,358.34
51143.157	16,763.96	20,180.51	478.86	37,423.33
51143.171	183,711.35	186,907.46	4,937.68	375,556.49
51143.172	118,999.07	94,106.63	5,983.00	219,088.70
51143.175	195,759.17	171,769.10	639.23	368,167.50
51143.181	208,832.01	209,965.18	5,745.04	424,542.23
51143.182	146,190.28	148,012.56	8,434.67	302,637.51
51143.183	470,729.57	445,962.08	13,898.78	930,590.43
51145.101	230,918.61	168,500.13	6,190.28	405,609.02

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.102	1,271.73	2,387.12		3,658.85
51145.103	650,578.20	418,382.89	36,515.49	1,105,476.58
51145.104	3,505,090.92	1,864,983.71	312,689.30	5,682,763.93
51145.105	202.67			202.67
51145.107	984,968.79	624,441.77	96,996.82	1,706,407.38
51145.112	1,278,745.01	1,852,068.22	74,625.56	3,205,438.79
51145.113	3,966,303.79	2,190,769.87	269,176.98	6,426,250.64
51145.114	188,223.48	90,505.26	10,920.12	289,648.86
51145.121	279,410.40	131,463.95	32,713.43	443,587.78
51145.123	297,746.11	145,077.60	12,234.15	455,057.86
51145.125	101,279.98	66,767.27	21,889.51	189,936.76
51145.127	56,952.01	17,402.58	4,278.60	78,633.19
51145.130	147,979.25	69,759.77	18,282.21	236,021.23
51145.141	107,095.77	57,155.27	7,672.19	171,923.23
51145.142	2,050.56	1,224.59		3,275.15
51145.144	592.38	579.34	1,383.21	2,554.93
51145.146	1,501.48	271.79		1,773.27
51145.147	7,116.65	191.29	36.55CR	7,271.39
51145.148	7,522.67	5,048.30		12,570.97
51145.150	973.41	762.84		1,736.25
51145.154	5,230.08	2,882.29		8,112.37
51145.155	1,039.97	3,233.31		4,273.28
51145.156	2,754.70	838.51		3,593.21
51145.157	1,928.47			1,928.47
51145.171	192,250.09	130,738.13	3,353.31	326,341.53

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51145.172	19,292.53	9,429.39	45.68	28,767.60	
51145.175	37,199.62	36,578.98	2,074.35	75,852.95	
51145.181	24,156.40	22,231.03	138.58	46,526.01	
51145.182	15,169.85	2,649.91	276.62	18,096.38	
51145.183	39,889.23	40,893.01	126.97CR	80,655.27	
51147.102	5,325,559.70	5,025,008.12	11,815.24CR	10,338,752.58	
51151.146	8,294.84	8,654.88	9,319.07	26,268.79	
51151.181	7,692.30	3,846.15	3,846.15	15,384.60	
51151.183	4,716.78			4,716.78	
	2,806,000,484.45	2,787,755,684.85	5,541,434.58	5,599,297,603.88	*
51202.101	8,210,572.92	8,224,026.93	12,010.78	16,446,610.63	
51202.103	13,304,146.77	12,867,771.36	61,411.99CR	26,110,506.14	
51202.104	74,934,657.49	74,061,080.99	825,164.53	149,820,903.01	
51202.105	51,084.39	52,004.50	1,044.83CR	102,044.06	
51202.107	16,466,785.26	16,144,938.75	262,067.05	32,873,791.06	
51202.112	15,008,742.96	15,113,546.42	56,094.94	30,178,384.32	
51202.113	67,334,094.45	66,914,994.97	470,413.51	134,719,502.93	
51202.114	2,508,192.64	2,525,695.13	47,211.62	5,081,099.39	
51202.121	4,587,070.09	4,536,871.06	56,966.66	9,180,907.81	
51202.123	4,979,787.18	4,962,222.56	37,403.48	9,979,413.22	
51202.125	2,005,978.74	2,007,147.22	10,451.92	4,023,577.88	
51202.127	977,578.01	971,173.05	5,411.22CR	1,943,339.84	
51202.130	3,041,412.03	3,058,667.45	22,099.49	6,122,178.97	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.141	1,761,006.68	1,741,600.27	6,520.91	3,509,127.86
51202.142	39,743.20	38,576.64		78,319.84
51202.144	149,140.68	148,373.28	1,136.45CR	296,377.51
51202.146	126,200.24	126,216.64	197.00CR	252,219.88
51202.147	92,160.88	92,011.86	78.24CR	184,094.50
51202.148	72,016.65	70,430.59	289.69	142,736.93
51202.149	17,761.98	17,761.98		35,523.96
51202.150	57,992.40	57,942.43		115,934.83
51202.152	4,435.50	4,068.92		8,504.42
51202.154	47,771.49	48,459.16	1,225.76	97,456.41
51202.155	19,899.49	19,706.54		39,606.03
51202.156	24,645.04	24,475.48	701.84	49,822.36
51202.157	43,874.04	43,849.76		87,723.80
51202.171	524,344.36	519,116.70	160.39	1,043,621.45
51202.172	231,490.88	231,298.13	1,867.02	464,656.03
51202.175	421,534.86	419,042.41	1,383.51	841,960.78
51202.181	611,991.33	614,931.93	8,430.13	1,235,353.39
51202.182	320,408.89	318,048.23	105.86	638,562.98
51202.183	1,425,995.78	1,335,329.60	45,424.80	2,806,750.18
51204.	56,051,000.00	56,051,000.00		112,102,000.00
51206.	47,033,942.34	47,632,326.36		94,666,268.70
51207.	47,033,942.34CR	47,632,326.36CR		94,666,268.70CR
51208.	56,334,994.73	56,340,184.39		112,675,179.12
51209.	462,000.00	462,000.00		924,000.00
51211.101	2,317,796.13	2,341,442.88	4,523.09CR	4,654,715.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.103	7,101,881.44	6,840,929.82	23,572.05CR	13,919,239.21
51211.104	47,635,124.65	47,758,003.95	108,630.83	95,501,759.43
51211.105	19,219.80	19,062.75	513.99CR	37,768.56
51211.107	10,995,683.66	11,035,702.92	16,657.45	22,048,044.03
51211.112	12,126,728.73	12,190,146.74	183,065.83CR	24,133,809.64
51211.113	43,005,775.83	43,019,411.78	23,804.90	86,048,992.51
51211.114	1,993,080.07	2,010,437.68	7,491.72	4,011,009.47
51211.121	3,214,882.19	3,222,042.79	7,818.29	6,444,743.27
51211.123	3,516,528.51	3,527,661.16	8,258.86	7,052,448.53
51211.125	1,163,069.30	1,171,800.12	3,433.77CR	2,331,435.65
51211.127	498,134.38	496,822.21	1,540.61CR	993,415.98
51211.130	1,326,152.48	1,339,144.52	4,673.91CR	2,660,623.09
51211.141	1,021,490.41	1,025,137.22	4,982.83CR	2,041,644.80
51211.142	14,669.70	14,938.79		29,608.49
51211.144	32,385.92	32,690.74	166.29	65,242.95
51211.146	77,885.01	78,236.59	263.15CR	155,858.45
51211.147	46,064.70	46,097.81	27.55CR	92,134.96
51211.148	17,797.96	17,814.90	52.80	35,665.66
51211.149	6,111.72	6,111.72		12,223.44
51211.150	47,963.91	48,142.87	123.88	96,230.66
51211.154	55,087.31	56,679.22	110.80	111,877.33
51211.155	1,370.50	1,370.50		2,741.00
51211.156	12,009.96	11,784.75	52.80	23,847.51
51211.157	11,902.31	11,902.32		23,804.63
51211.171	959,511.56	962,127.77	51,168.25	1,972,807.58

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.172	139,100.83	140,815.56	914.11	280,830.50
51211.175	197,959.92	197,439.24	36.58CR	395,362.58
51211.181	189,914.11	190,909.53	3,309.93	384,133.57
51211.182	175,352.30	175,480.62	20.28	350,853.20
51211.183	846,955.66	810,846.96	20,730.14	1,678,532.76
51212.101	4,818,658.82	4,815,698.48	23,273.89CR	9,611,083.41
51212.103	6,275,151.98	6,153,930.17	44,371.07CR	12,384,711.08
51212.104	20,463,051.50	20,392,465.31	4,992.93	40,860,509.74
51212.105	9,655.78	9,572.50	115.76	19,344.04
51212.107	3,119,709.92	3,108,866.74	26,683.72	6,255,260.38
51212.112	1,955,784.29	1,941,813.85	29,152.85	3,926,750.99
51212.113	15,469,511.96	15,437,455.16	13,206.83	30,920,173.95
51212.114	365,058.39	363,201.82	5,519.96	733,780.17
51212.121	844,393.18	836,075.66	20,557.46	1,701,026.30
51212.123	1,275,154.54	1,266,732.31	1,128.19	2,543,015.04
51212.125	608,159.80	609,031.56	347.21	1,217,538.57
51212.127	431,071.62	431,594.61	787.28CR	861,878.95
51212.130	1,825,542.44	1,833,040.13	8,076.91	3,666,659.48
51212.141	531,536.21	531,034.04	3,423.90	1,065,994.15
51212.142	19,226.34	19,181.81	20.66	38,428.81
51212.144	106,235.50	105,502.73	292.26	212,030.49
51212.146	82,225.73	81,679.17	48.55CR	163,856.35
51212.147	39,780.26	40,079.55	33.62CR	79,826.19
51212.148	65,503.20	64,401.05	55.20	129,959.45
51212.149	13,340.14	13,340.14		26,680.28

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.150	14,991.81	14,938.38		29,930.19
51212.152	4,879.46	4,648.66		9,528.12
51212.154	21,121.05	20,821.06	92.81	42,034.92
51212.155	19,910.14	19,665.28		39,575.42
51212.156	16,483.18	16,428.13	487.50	33,398.81
51212.157	33,530.72	33,462.09		66,992.81
51212.171	559,733.79	550,943.96	5.32	1,110,683.07
51212.172	133,062.91	131,980.30	107.28	265,150.49
51212.175	157,489.19	181,577.42	251.19CR	338,815.42
51212.181	543,440.31	540,690.55	7,340.23	1,091,471.09
51212.182	211,826.84	211,242.02	517.68CR	422,551.18
51212.183	1,016,694.30	959,762.19	28,167.38	2,004,623.87
51214.101	82,675.33	78,499.18	23,991.80	185,166.31
51214.103	106,457.91	97,931.35	433.84	204,823.10
51214.104	582,405.48	597,435.72	30,343.71	1,210,184.91
51214.105	314.43	360.79	21.89CR	653.33
51214.107	125,891.42	108,890.65	35.81CR	234,746.26
51214.112	1,168,301.28	1,165,472.17	9,963.53	2,343,736.98
51214.113	347,926.49	346,328.48	1,277.88	695,532.85
51214.114	11,948.01	12,748.68	31.85	24,728.54
51214.121	27,939.85	38,204.62	7,898.09CR	58,246.38
51214.123	32,818.98	32,906.29	127.16	65,852.43
51214.125	16,260.59	16,218.86	2.69CR	32,476.76
51214.127	7,299.47	7,258.89	2.80	14,561.16
51214.130	31,499.46	31,644.90	2,788.24	65,932.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.141	8,996.90	8,778.72	2.22	17,777.84
51214.142	395.24	388.71	28.50CR	755.45
51214.144	2,122.72	2,115.43		4,238.15
51214.146	1,444.50	1,448.68	3.52CR	2,889.66
51214.147	1,011.21	1,011.85		2,023.06
51214.148	743.00	747.22	4.80	1,495.02
51214.150	- 754.54	792.84	48.23	1,595.61
51214.154	1,358.93	1,362.52		2,721.45
51214.155	399.16	399.16		798.32
51214.156	12.32	4.40	4.80	21.52
51214.157	207.48	207.48		414.96
51214.171	5,298.80	5,114.08	133.00CR	10,279.88
51214.172	3,260.25	3,264.31	16.64CR	6,507.92
51214.175	27,177.20	2,383.83		29,561.03
51214.181	7,974.61	8,199.80	131.53	16,305.94
51214.182	3,508.11	3,496.66	2.40CR	7,002.37
51214.183	30,801.84	30,175.66	226.94	61,204.44
51215.101	300,868.69	299,953.60	39,564.19	640,386.48
51215.103	229,576.52	222,673.87	3,625.09CR	448,625.30
51215.104	989,647.37	941,880.47	33,591.40	1,965,119.24
51215.105	813.34	957.91	137.77	1,909.02
51215.107	105,405.13	104,997.88	194.38	210,597.39
51215.112	436,187.90	433,368.29	127,940.19	997,496.38
51215.113	575,048.50	576,495.36	47,277.40	1,198,821.26
51215.114	11,130.48	11,079.99	8.83CR	22,201.64

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.121	54,855.25	38,976.08	626.79	94,458.12
51215.123	55,167.04	51,862.38	8.46CR	107,020.96
51215.125	16,778.38	16,600.50	7.63	33,386.51
51215.127	16,274.32	16,231.05	531.99CR	31,973.38
51215.130	101,986.50	101,089.01	3,474.18	206,549.69
51215.141	13,281.32	13,325.62	8.73	26,615.67
51215.142	673.91	649.53		1,323.44
51215.144	8,293.88	8,330.54		16,624.42
51215.146	7,594.80	7,589.14	34.08CR	15,149.86
51215.147	1,776.83	1,775.55		3,552.38
51215.148	1,891.16	1,891.23	5.20CR	3,777.19
51215.150	693.97	684.66		1,378.63
51215.154	1,678.28	1,496.60		3,174.88
51215.155	1,080.72	1,086.26		2,166.98
51215.156	928.88	910.34		1,839.22
51215.157	1,984.82	1,984.82		3,969.64
51215.171	553,149.85	546,360.11	87.24CR	1,099,422.72
51215.172	9,013.81	9,028.38	61.60CR	17,980.59
51215.175	3,194.40	3,172.96		6,367.36
51215.181	31,412.38	33,445.76	120.20	64,978.34
51215.182	16,295.91	16,013.53	2.40CR	32,307.04
51215.183	134,653.70	132,508.49	771.28	267,933.47
51216.101	63,674.36	58,470.77	1,132.32	123,277.45
51216.102	335,691.53	318,783.42	453.89CR	654,021.06
51216.103	12,482.58	2,719.48	1,000.90	16,202.96

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.104	2,247,276.92	2,489,865.73	20,064.39	4,757,207.04
51216.105	5,935.24	5,097.60	371.48	11,404.32
51216.107	561,148.59	619,812.68	3,302.92	1,184,264.19
51216.112	3,574,689.03	4,017,066.96	27,966.62	7,619,722.61
51216.113	536,865.54	514,130.60	11,220.28	1,062,216.42
51216.114	13,387.36	13,569.64	93.90	27,050.90
51216.121	29,462.90	28,401.26	473.91	58,338.07
51216.123	1,126.32	1,275.04	10.98CR	2,390.38
51216.125	3,299.82	3,606.10	24.68	6,930.60
51216.127	143.94	183.27		327.21
51216.130	1,914.38	1,800.84	48.84	3,764.06
51216.141	2,886.50	2,349.40	56.05CR	5,179.85
51216.142	311.93	212.54		524.47
51216.144	288.56	219.03	.93	508.52
51216.146	6.51			6.51
51216.150	1,445.48	1,460.00		2,905.48
51216.154	1,443.78	2,703.25	41.11	4,188.14
51216.181	65.97	87.18		153.15
51216.182	366.10	184.36		550.46
51216.183	3,321.49	5,163.71	148.99CR	8,336.21
51217.101	1,405,760.89	1,391,589.78	5,141.20CR	2,792,209.47
51217.102	78,592.97	74,647.60	118.59CR	153,121.98
51217.103	2,525,311.80	2,462,316.36	19,457.69CR	4,968,170.47
51217.104	13,101,230.91	13,558,145.51	21,640.92	26,681,017.34
51217.105	6,074.87	6,089.97	42.79	12,207.63

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.107	2,838,391.15	2,988,373.72	7,323.70	5,834,088.57
51217.112	3,151,294.48	3,262,245.98	10,596.35	6,424,136.81
51217.113	10,664,375.07	10,993,730.14	10,414.11	21,668,519.32
51217.114	416,967.73	426,131.56	2,527.95	845,627.24
51217.121	688,007.79	692,249.85	3,692.82	1,383,950.46
51217.123	862,977.52	882,523.62	4,590.97	1,750,092.11
51217.125	315,501.58	319,769.39	8.61CR	635,262.36
51217.127	171,292.36	171,156.78	974.49CR	341,474.65
51217.130	581,783.59	584,600.92	363.58	1,166,748.09
51217.141	271,645.24	273,472.36	495.90CR	544,621.70
51217.142	6,287.40	6,529.63	17.59CR	12,799.44
51217.144	28,400.92	28,340.62	4.49CR	56,737.05
51217.146	30,598.18	28,930.82	54.76CR	59,474.24
51217.147	14,780.08	14,912.52	66.37CR	29,626.23
51217.148	16,045.16	15,913.18	229.43CR	31,728.91
51217.149	3,536.65	3,528.37	15.39CR	7,049.63
51217.150	10,167.29	10,416.20	7.68	20,591.17
51217.152	991.12	944.29	5.48CR	1,929.93
51217.154	13,625.70	13,366.69	6.98	26,999.37
51217.155	4,728.13	4,495.54	18.09CR	9,205.58
51217.156	5,203.16	5,506.00	90.37	10,799.53
51217.157	8,676.25	8,700.27	44.93CR	17,331.59
51217.171	214,281.49	202,206.49	1,982.19	418,470.17
51217.172	46,568.29	46,388.19	325.45CR	92,631.03
51217.175	72,056.70	73,072.91	280.88CR	144,848.73

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.181	145,256.04	143,731.80	833.03	289,820.87
51217.182	71,642.96	71,438.23	338.69CR	142,742.50
51217.183	344,549.12	334,110.14	5,669.27	684,328.53
51218.101	74,017.75	68,725.64	40,520.46CR	102,222.93
51218.102	.56			.56
51218.103	101,997.40	94,464.61	232.91	196,694.92
51218.104	579,617.98	615,031.22	10,641.10	1,205,290.30
51218.105	259.72	313.57	21.22CR	552.07
51218.107	139,297.08	124,883.90	204.97CR	263,976.01
51218.112	1,017,741.19	1,017,549.90	6,096.22	2,041,387.31
51218.113	319,891.16	357,573.71	4,889.50	682,354.37
51218.114	12,058.10	13,393.92	3.28CR	25,448.74
51218.121	26,468.65	37,073.25	7,606.15CR	55,935.75
51218.123	32,525.50	33,472.84	118.23	66,116.57
51218.125	15,293.00	15,359.87	45.72CR	30,607.15
51218.127	6,802.09	6,793.76	19.63CR	13,576.22
51218.130	27,610.92	27,912.61	2,235.76	57,759.29
51218.141	8,338.26	8,237.96	16.40CR	16,559.82
51218.142	344.83	356.60	25.25CR	676.18
51218.144	1,898.67	1,883.95	6.61CR	3,776.01
51218.146	1,257.62	1,261.00	4.13CR	2,514.49
51218.147	898.47	891.39	1.21CR	1,788.65
51218.148	646.24	648.21	1.64	1,296.09
51218.150	727.11	749.92	60.18	1,537.21
51218.154	1,076.12	760.71	.73CR	1,836.10

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.155	353.85	353.85	.37CR	707.33
51218.156	12.32	4.40	4.80	21.52
51218.157	175.07	175.07	.02CR	350.12
51218.171	3,540.63	1,899.15	111.25CR	5,328.53
51218.172	2,841.36	2,845.17	23.58CR	5,662.95
51218.175	26,817.03	2,390.21	6.82CR	29,200.42
51218.181	6,020.68	6,234.49	98.76	12,353.93
51218.182	3,375.98	3,421.55	19.39CR	6,778.14
51218.183	20,369.68	17,854.69	164.76	38,389.13
51219.101	174,659.47	173,665.36	22,752.74	371,077.57
51219.103	140,161.35	135,263.69	2,624.15CR	272,800.89
51219.104	646,519.07	630,185.31	18,574.28	1,295,278.66
51219.105	462.68	829.49	77.02	1,369.19
51219.107	76,261.96	78,951.70	278.26	155,491.92
51219.112	249,586.27	246,528.23	72,298.01	568,412.51
51219.113	375,495.36	388,900.07	29,307.57	793,703.00
51219.114	8,339.35	7,931.60	26.28CR	16,244.67
51219.121	35,744.65	24,791.04	509.44	61,045.13
51219.123	37,223.71	35,382.43	38.84	72,644.98
51219.125	10,294.11	10,274.80	67.75	20,636.66
51219.127	10,122.50	10,143.38	514.08CR	19,751.80
51219.130	59,664.15	58,398.91	2,038.77	120,101.83
51219.141	7,962.49	8,053.43	8.51CR	16,007.41
51219.142	403.19	448.50	.10CR	851.59
51219.144	4,416.08	4,577.18	11.18CR	8,982.08

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.146	4,323.11	4,203.81	31.26CR	8,495.66
51219.147	1,012.10	1,012.00	5.11CR	2,018.99
51219.148	1,084.43	1,084.50	8.31CR	2,160.62
51219.150	396.34	391.06	.10CR	787.30
51219.154	1,045.79	437.59	3.47CR	1,479.91
51219.155	605.27	608.50	2.86CR	1,210.91
51219.156	528.46	517.32	.94CR	1,044.84
51219.157	1,111.86	1,111.87	8.38CR	2,215.35
51219.171	42,185.99	10,542.36	284.72CR	52,443.63
51219.172	5,270.37	5,280.73	51.19CR	10,499.91
51219.175	1,922.33	1,940.41	1.17	3,863.91
51219.181	16,462.07	16,208.53	22.76	32,693.36
51219.182	9,347.62	8,844.95	28.15CR	18,164.42
51219.183	42,445.95	36,905.75	1,282.40CR	78,069.30
51221.101	1,360,942.86	1,360,069.47	38,757.21	2,759,769.54
51221.103	4,540,105.56	4,404,780.31	20,160.44CR	8,924,725.43
51221.104	31,946,644.21	33,061,084.07	68,192.07	65,075,920.35
51221.105	10,997.71	11,013.87	335.02CR	21,676.56
51221.107	7,927,537.40	8,371,399.88	13,776.33	16,312,713.61
51221.112	6,915,836.54	6,963,690.79	92,836.56CR	13,786,690.77
51221.113	28,732,352.72	29,629,974.94	44,248.98	58,406,576.64
51221.114	1,366,394.81	1,401,386.57	5,340.08	2,773,121.46
51221.121	2,040,139.14	2,063,265.08	366.70	4,103,770.92
51221.123	2,343,000.44	2,409,622.55	15,383.64	4,768,006.63
51221.125	739,949.73	751,610.20	532.40	1,492,092.33

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.127	313,442.57	313,189.73	1,257.50CR	625,374.80
51221.130	769,909.39	777,904.22	3,867.29CR	1,543,946.32
51221.141	639,186.17	646,958.99	3,690.36CR	1,282,454.80
51221.142	8,339.33	8,938.19	18.36CR	17,259.16
51221.144	19,201.15	19,419.45	59.71	38,680.31
51221.146	47,814.98	43,162.69	1.00CR	90,976.67
51221.147	26,533.77	26,641.75	85.98CR	53,089.54
51221.148	9,919.27	9,694.22	5.87	19,619.36
51221.149	3,553.50	3,536.60	4.98CR	7,085.12
51221.150	27,521.71	27,968.99	11.96	55,502.66
51221.154	28,441.29	25,277.21	19.73	53,738.23
51221.155	1,340.04	825.09	1.68CR	2,163.45
51221.156	7,072.23	6,584.49	13.39	13,670.11
51221.157	6,388.73	6,387.64	15.48CR	12,760.89
51221.171	236,635.29	190,616.56	3,386.46	430,638.31
51221.172	72,104.22	71,884.02	342.96CR	143,645.28
51221.175	126,142.32	129,246.65	376.64CR	255,012.33
51221.181	99,202.30	98,948.88	1,657.83	199,809.01
51221.182	103,251.11	102,703.38	199.67CR	205,754.82
51221.183	442,684.17	406,292.71	13,141.30	862,118.18
51222.101	605,567.63	606,139.61	287.19CR	1,211,420.05
51222.102	.64			.64
51222.103	1,028,285.80	1,000,518.99	5,277.30CR	2,023,527.49
51222.104	4,996,180.38	4,997,161.93	3,934.26	9,997,276.57
51222.105	3,629.40	3,639.71	107.07CR	7,162.04

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.107	1,013,172.54	1,011,947.25	1,826.94	2,026,946.73
51222.112	1,055,172.52	1,059,657.56	683.16	2,115,513.24
51222.113	4,118,942.24	4,122,053.35	696.45	8,241,692.04
51222.114	155,899.41	157,206.56	614.18	313,720.15
51222.121	283,305.22	283,164.80	709.13	567,179.15
51222.123	337,732.48	337,606.95	384.15	675,723.58
51222.125	129,294.81	129,848.51	15.52CR	259,127.80
51222.127	71,212.27	71,240.72	228.36CR	142,224.63
51222.130	253,868.08	255,547.71	960.49	510,376.28
51222.141	112,309.70	112,356.51	102.30	224,768.51
51222.142	2,742.30	2,758.32		5,500.62
51222.144	12,393.62	12,371.24	44.80	24,809.66
51222.146	12,556.71	12,539.60	22.67CR	25,073.64
51222.147	6,602.27	6,621.63	6.72CR	13,217.18
51222.148	7,141.95	7,047.04	8.40	14,197.39
51222.149	1,557.90	1,557.90		3,115.80
51222.150	4,350.68	4,366.10	3.59	8,720.37
51222.152	438.56	417.64		856.20
51222.154	5,297.61	5,375.07	26.80	10,699.48
51222.155	1,967.74	1,939.92		3,907.66
51222.156	2,250.25	2,231.36	48.70	4,530.31
51222.157	3,855.34	3,850.95		7,706.29
51222.171	25,568.55	25,167.35	3.06	50,738.96
51222.172	18,600.71	18,611.64	26.94	37,239.29
51222.175	29,192.25	29,052.86	51.68CR	58,193.43

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.181	62,038.88	62,284.07	617.48	124,940.43
51222.182	30,907.56	30,806.92	41.63CR	61,672.85
51222.183	137,312.25	131,073.84	3,181.09	271,567.18
51224.101	345.90	336.80		682.70
51224.103	2,022.19	1,992.68		4,014.87
51224.144	18.40	18.40		36.80
51224.146	52.30	53.60		105.90
51224.147	10.00	10.00		20.00
51224.148	31.80	31.80		63.60
51224.149	10.80	10.80		21.60
51224.150	2.80	2.80		5.60
51224.154	164.40	165.00		329.40
51224.155	17.20	17.20		34.40
51224.156	19.40	19.40		38.80
51224.157	1.80	1.80		3.60
51224.172	6.40	6.40		12.80
51224.181	1,520.10	1,597.60		3,117.70
51224.182	33.40	33.60		67.00
51224.183	9,854.66	10,127.96		19,982.62
51226.101	966,923.86	974,507.30	19,778.57	1,961,209.73
51226.103	2,874,203.07	2,768,007.78	11,014.74CR	5,631,196.11
51226.104	18,579,802.95	18,563,204.45	48,996.09	37,192,003.49
51226.105	6,486.62	6,146.00	237.28CR	12,395.34
51226.107	4,144,527.65	4,123,901.55	5,080.03	8,273,509.23
51226.112	4,571,876.11	4,581,549.48	39,059.58CR	9,114,366.01

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.113	16,223,882.96	16,181,366.54	14,265.41	32,419,514.91
51226.114	740,903.29	742,124.04	2,360.89	1,485,388.22
51226.121	1,171,181.44	1,168,728.90	6,189.66	2,346,100.00
51226.123	1,479,327.42	1,479,989.48	2,980.73	2,962,297.63
51226.125	486,241.61	488,680.58	549.27CR	974,372.92
51226.127	209,130.26	208,063.43	835.80CR	416,357.89
51226.130	561,085.83	566,061.41	2,383.58CR	1,124,763.66
51226.141	402,262.02	402,751.99	2,298.16CR	802,715.85
51226.142	4,592.60	4,494.41		9,087.01
51226.144	14,335.32	14,168.38	30.38CR	28,473.32
51226.146	34,481.17	34,662.98	112.33CR	69,031.82
51226.147	19,089.40	19,070.55	11.80CR	38,148.15
51226.148	7,779.75	7,774.38	20.00	15,574.13
51226.149	2,681.42	2,681.42		5,362.84
51226.150	21,195.57	21,189.40	47.79	42,432.76
51226.154	18,442.88	18,785.61	46.80	37,275.29
51226.155	638.94	638.94		1,277.88
51226.156	4,790.15	4,702.43	24.80	9,517.38
51226.157	5,117.86	5,117.86		10,235.72
51226.171	190,560.40	190,645.16	5,351.10	386,556.66
51226.172	51,384.54	51,736.47	79.57	103,200.58
51226.175	77,270.48	77,198.76	4.66CR	154,464.58
51226.181	80,923.82	81,073.05	1,321.48	163,318.35
51226.182	72,375.03	72,324.24	18.70	144,717.97
51226.183	321,263.34	302,801.29	9,114.53	633,179.16

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.101	133,891.68	133,578.55	16,535.50	284,005.73
51227.103	99,971.29	96,555.10	1,848.57CR	194,677.82
51227.104	429,334.74	410,491.94	10,617.95	850,444.63
51227.105	368.08	398.09	64.40	830.57
51227.107	44,195.42	44,009.88	162.67	88,367.97
51227.112	197,962.41	196,329.59	38,696.20	432,988.20
51227.113	249,961.98	250,232.82	17,731.47	517,926.27
51227.114	4,774.35	4,765.53	1.09CR	9,538.79
51227.121	21,396.04	16,159.51	276.05	37,831.60
51227.123	24,931.99	23,419.06	4.83CR	48,346.22
51227.125	7,334.52	7,262.40	2.09CR	14,594.83
51227.127	7,239.82	7,232.97	239.11CR	14,233.68
51227.130	45,374.33	45,019.04	1,609.97	92,003.34
51227.141	5,466.03	5,466.53	3.51	10,936.07
51227.142	305.31	293.90		599.21
51227.144	3,874.92	3,891.63		7,766.55
51227.146	3,549.40	3,546.70	16.32CR	7,079.78
51227.147	829.54	829.41		1,658.95
51227.148	883.86	883.86	2.40CR	1,765.32
51227.150	284.46	283.00		567.46
51227.154	622.53	537.72		1,160.25
51227.155	287.58	290.17		577.75
51227.156	433.29	424.76		858.05
51227.157	927.50	927.50		1,855.00
51227.171	118,420.69	116,953.71	17.41CR	235,356.99

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.172	4,060.78	4,068.20	28.32CR	8,100.66
51227.175	1,492.66	1,483.00		2,975.66
51227.181	14,550.33	15,486.28	32.28	30,068.89
51227.182	7,573.53	7,441.92	.80CR	15,014.65
51227.183	50,603.39	49,304.71	363.78	100,271.88
51239.101	60,307.91	52,741.48		113,049.39
51239.103	69,853.43	42,434.55		112,287.98
51239.104	7,953.77	2,726.86		10,680.63
51239.113	2,500.00	2,500.00		5,000.00
51239.123	3,160.74	5,211.90		8,372.64
51239.125		2,903.47		2,903.47
51239.127	2,992.92	3,143.00		6,135.92
51239.130	19,265.87	16,830.96		36,096.83
51239.141	2,500.00	2,500.00		5,000.00
51239.144	248.78			248.78
51239.146	30,342.14			30,342.14
51239.154	20,487.23	2,500.00		22,987.23
51239.156	2,500.00	5,000.00		7,500.00
51239.171	13,412.82	35,000.00		48,412.82
51239.172	3,722.39	2,500.00		6,222.39
51239.181	10,537.75	25,417.66		35,955.41
51239.182	627.95			627.95
51239.183	77,592.00	8,161.71		85,753.71
51241.101	12,210.87	10,828.64		23,039.51
51241.103	19,156.57	12,226.95		31,383.52

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51241.104	4,768.72	63.86		4,832.58
51241.113	245.20			245.20
51241.123	3,863.42	426.79		4,290.21
51241.125	1,183.19	1,238.24		2,421.43
51241.127	3,656.32			3,656.32
51241.130	3,034.10	1,310.56		4,344.66
51241.146	5,280.10			5,280.10
51241.154	2,808.71	656.75		3,465.46
51241.156		2,418.88		2,418.88
51241.171	32,346.49	14,020.04		46,366.53
51241.172		1,586.62		1,586.62
51241.181	2,385.40	6,269.06		8,654.46
51241.183	1,271.36CR	4,826.55		3,555.19
51242.101	2,889.03	5,379.12		8,268.15
51242.103	3,670.42	4,969.55		8,639.97
51242.104	273.12	504.65		777.77
51242.113	49.97			49.97
51242.123	1,893.98			1,893.98
51242.125	937.44	1,060.39		1,997.83
51242.127	1,089.53	1,396.27		2,485.80
51242.130	3,360.18	1,251.48		4,611.66
51242.146	687.24			687.24
51242.154	869.40	451.62		1,321.02
51242.156	304.17			304.17
51242.171	6,393.32	3,504.63		9,897.95

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51242.172	2,024.92			2,024.92
51242.181	1,480.10	1,165.04		2,645.14
51242.183	2,820.49	832.18		3,652.67
51243.101	47,511.64	25,255.51		72,767.15
51243.103	72,472.34	77,463.67		149,936.01
51243.104	1,758.23	7,377.01		9,135.24
51243.113		1,306.05		1,306.05
51243.123	2,804.15	3,353.23		6,157.38
51243.125	4,084.52	5,106.60		9,191.12
51243.127	12,645.12	10,652.24		23,297.36
51243.130	33,147.89	19,908.39		53,056.28
51243.146	5,878.38	14,485.36		20,363.74
51243.148		4,199.26		4,199.26
51243.154	13,279.99	18,649.81		31,929.80
51243.155	3,623.97			3,623.97
51243.156		2,451.50		2,451.50
51243.171	68,446.85	20,159.55		88,606.40
51243.181	33,202.84	32,336.14		65,538.98
51243.183	37,063.40	24,572.84		61,636.24
51244.101	724.00	133,297.02		134,021.02
51244.103	475.30	394,187.78		394,663.08
51244.104		11,098.54		11,098.54
51244.113		6,354.33		6,354.33
51244.123		7,221.55		7,221.55
51244.125	1,261.55	6,037.74		7,299.29

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51244.127		13,129.17		13,129.17
51244.130	788.84	151,025.66		151,814.50
51244.144		16,776.35		16,776.35
51244.146		45,856.96		45,856.96
51244.154		37,610.65		37,610.65
51244.155		12,721.41		12,721.41
51244.156		20,423.99		20,423.99
51244.171	850.00	184,336.25		185,186.25
51244.172		6,839.50		6,839.50
51244.181	434.24	80,234.46		80,668.70
51244.182		13,949.19		13,949.19
51244.183	7,533.65CR	1,455,486.08CR		1,463,019.73CR
51245.101		376.00		376.00
51245.103	79.05			79.05
51245.146	531.50			531.50
51245.154	892.20	212.52		1,104.72
51245.181	383.45	3,570.44		3,953.89
51245.183	364.35	1,124.10		1,488.45
51246.154	1,000.65			1,000.65
51246.181		699.23		699.23
51247.101	94,123.57	49,977.00		144,100.57
51247.103	110,305.00	77,993.00		188,298.00
51247.104	5,707.00	3,901.00		9,608.00
51247.107		681.00		681.00
51247.113	2,331.00	1,480.00		3,811.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51247.123	12,896.00	3,497.00			16,393.00
51247.125	7,097.00	4,733.00			11,830.00
51247.127	7,503.00	6,277.00			13,780.00
51247.130	46,731.00	26,761.00			73,492.00
51247.141	972.00	972.00			1,944.00
51247.144	5,000.00				5,000.00
51247.146	22,479.00	7,301.00			29,780.00
51247.148		1,633.00			1,633.00
51247.154	14,960.00	8,563.00			23,523.00
51247.155	3,876.00				3,876.00
51247.156	2,448.00	8,801.00			11,249.00
51247.171	90,847.00	43,632.00			134,479.00
51247.172	1,447.00	1,589.00			3,036.00
51247.181	48,101.00	33,694.00			81,795.00
51247.183	96,393.53	53,505.00			149,898.53
51248.101	121,331.32	385,721.10			507,052.42
51248.103	122,412.00	546,346.63			668,758.63
51248.104	2,862.00	32,200.60			35,062.60
51248.107		1,749.00			1,749.00
51248.113	3,246.00				3,246.00
51248.123	23,335.25	2,132.00			25,467.25
51248.125	12,985.00	40,179.91			53,164.91
51248.127		2,347.43			2,347.43
51248.130	64,733.96	82,329.08			147,063.04
51248.144	12,608.00				12,608.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51248.146	15,768.40	46,532.43		62,300.83
51248.154		41,380.17		41,380.17
51248.155	6,340.60			6,340.60
51248.156	3,795.50	72,127.83		75,923.33
51248.171	119,407.38	176,453.25		295,860.63
51248.172		300.28CR		300.28CR
51248.181	77,167.75	189,473.16		266,640.91
51248.182		15,940.75		15,940.75
51248.183	117,286.76	2,479,417.70CR		2,362,130.94CR
51249.103		222.74		222.74
51249.183	3,835.99			3,835.99
51251.101	23,730.27	27,870.91		51,601.18
51251.103	791.72	608.13		1,399.85
51251.104	492,558.68	733,116.30		1,225,674.98
51251.107	124,095.78	196,568.17		320,663.95
51251.111	217.77			217.77
51251.113	3,261,407.91	5,359,646.47		8,621,054.38
51251.114	159,481.07	221,782.31		381,263.38
51251.121	65,073.55	69,152.33		134,225.88
51251.123	63,202.25	69,782.89		132,985.14
51251.125	41,818.96	44,586.16		86,405.12
51251.127	7,351.82	6,806.31		14,158.13
51251.130	336.59	217.08		553.67
51251.141	17,800.61	19,100.17		36,900.78
51251.142	1,130.19	494.79		1,624.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51251.147	914.65	684.75		1,599.40
51251.153		57.00		57.00
51251.175	27,417.64	18,366.38		45,784.02
51251.183	267.10			267.10
51261.	5,639,024.00	5,625,101.00		11,264,125.00
51271.	9,607.84	9,607.84		19,215.68
51281.104	83,000.00	83,000.00		166,000.00
51283.104	125,000.00	125,000.00		250,000.00
51283.107	5,042.00			5,042.00
51285.101	340.00CR			340.00CR
51285.103	426.00CR			426.00CR
51285.104	9,715.00CR			9,715.00CR
51285.105	155.00CR			155.00CR
51285.107	1,429.00CR			1,429.00CR
51285.112	2,246.00CR			2,246.00CR
51285.113	3,741.00CR			3,741.00CR
51285.114	91.00CR			91.00CR
51285.121	30.00CR			30.00CR
51285.123	438.00CR			438.00CR
51285.125	12.00CR			12.00CR
51285.127	30.00CR			30.00CR
51285.130	242.00CR			242.00CR
51285.141	217.00CR			217.00CR
51287.101	53.82CR			53.82CR
51287.103	53.26CR			53.26CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51287.104	309.68CR	622.70CR		932.38CR
51287.107		189.00CR		189.00CR
51287.112		7.19CR		7.19CR
51287.113	55.58CR	268.04CR		323.62CR
51287.114		123.12CR		123.12CR
51287.121	64.74CR	29.48CR		94.22CR
51287.130		139.92CR		139.92CR
51287.141	35.88CR			35.88CR
51291.	515,000.00	515,000.00		1,030,000.00
	761,288,943.02	762,796,235.74	2,667,313.32	1,526,752,492.08 *
51301.183	19,297,575.00	19,308,000.00		38,605,575.00
51313.101	8,250.00		50.00	8,300.00
51313.103	14,150.00	1,529.00	50.00	15,729.00
51313.104	396,335.00	325,326.50	2,250.00CR	719,411.50
51313.105		500.00		500.00
51313.107	47,420.00	59,575.00		106,995.00
51313.112	20,075.00	14,551.90		34,626.90
51313.113	163,640.00	157,170.00	300.00CR	320,510.00
51313.114	22,452.00	4,750.00		27,202.00
51313.121	21,539.00	20,475.00		42,014.00
51313.123	42,195.00	33,397.00		75,592.00
51313.125	13,282.00	10,617.00		23,899.00
51313.127	4,750.00	7,350.00		12,100.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51313.130	1,664.00	416.00		2,080.00
51313.141	16,729.00	13,300.00	250.00CR	29,779.00
51313.144	100.00			100.00
51313.181	2,080.00	832.00		2,912.00
51313.183	14,965.81	38,275.00	500.00	53,740.81
51315.103		184,212.00		184,212.00
51315.181		44,006.00		44,006.00
51315.183		268,063.00	20,602.00CR	247,461.00
51317.101	1,252.28			1,252.28
51317.103	10,021.59			10,021.59
51317.181	3,339.44			3,339.44
51317.183	2,775.40			2,775.40
51321.101	220,842.96	284,754.40	20,680.00	526,277.36
51321.103	429,040.95	513,624.24	8,649.32	951,314.51
51321.123	3,662.58	12,476.25	50.00	16,188.83
51321.125	8,250.00	8,052.22	642.00	16,944.22
51321.127	14,510.00	12,596.86		27,106.86
51321.130	168,443.73	228,255.01	1,400.00CR	395,298.74
51321.141	4,820.86	5,553.94		10,374.80
51321.144	500.00			500.00
51321.146	500.00			500.00
51321.148	500.00	300.00		800.00
51321.156		797.85		797.85
51321.171	1,000.00			1,000.00
51321.172		250.00	555.91CR	305.91CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51321.175		250.00		250.00
51321.181	33,936.92	34,904.11		68,841.03
51321.183	71,632.01	76,427.97	1,250.00CR	146,809.98
51322.101	15,576.00	112,750.00		128,326.00
51322.103	21,729.00	77,500.00		99,229.00
51322.123	1,057.00			1,057.00
51322.125		1,250.00		1,250.00
51322.127	3,590.00	2,750.00		6,340.00
51322.130	69,138.00	49,861.00		118,999.00
51322.141		1,500.00		1,500.00
51322.181	21,318.00	19,023.00		40,341.00
51322.183	69,578.19	47,780.00	7,500.00CR	109,858.19
51323.	7,337.75	14,860.88	31,583.00	53,781.63
51323.101	22.94			22.94
51323.103	94.85	1,700.00	1,774.50	3,569.35
51323.130	108.96			108.96
51323.181	10.43			10.43
51323.183	184.52			184.52
51325.103	1,250.00			1,250.00
51325.181	1,000.00			1,000.00
51325.183		2,500.00		2,500.00
51327.101		300.00		300.00
51327.103	900.00	2,350.00		3,250.00
51327.123	3,350.00			3,350.00
51327.125	1,600.00			1,600.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51327.127	3,150.00			3,150.00
51327.130	8,900.00	3,225.00		12,125.00
51327.183	12,138.03	6,000.00		18,138.03
51336.	55.95			55.95
51337.101	1,048.60		25,000.00	26,048.60
51337.103	5,231.64		33,419.26	38,650.90
51337.104	985,467.96	75,749.90	859,453.37	1,920,671.23
51337.107	172,932.44	4,621.50	161,954.76	339,508.70
51337.112	7,984.72	26,000.00	41,064.80	75,049.52
51337.113	1,242,902.76	12,878.53	484,292.56	1,740,073.85
51337.114	12,757.39		72,191.50	84,948.89
51337.121	457,442.17		146,649.11	604,091.28
51337.123	169,021.55	3,300.00	292,837.77	465,159.32
51337.125	51,016.44	200.00	43,244.67	94,461.11
51337.127	21,297.21		7,912.81	29,210.02
51337.130	3,024.00		1,000.00	4,024.00
51337.141	4,655.10CR		2,926.42	1,728.68CR
51337.148	450.00			450.00
51337.171			88,810.96	88,810.96
51337.172	420.00			420.00
51337.175			520.00	520.00
51337.181			500.00	500.00
51337.183	1,200.00			1,200.00
	24,431,861.93	22,136,688.06	2,291,648.90	48,860,198.89 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.101	361,419.80	702,074.67	2,503.00	1,065,997.47
51401.102	1,427.09	1,126.84		2,553.93
51401.103	886,815.44	1,494,189.72	8,359.18	2,389,364.34
51401.104	140,800.02	205,967.08	3,938.09	350,705.19
51401.107	5,027.48	14,109.31		19,136.79
51401.112	29,230.49	50,305.92		79,536.41
51401.113	16,730.77	39,202.43		55,933.20
51401.114	250.44	1,963.03		2,213.47
51401.121	1,213.47	2,064.88		3,278.35
51401.123	79,410.29	210,965.69		290,375.98
51401.125	61,066.97	84,640.89		145,707.86
51401.127	36,499.18	71,272.43		107,771.61
51401.130	556,818.21	975,650.87	9,527.94	1,541,997.02
51401.141	26,290.76	38,734.73		65,025.49
51401.142	648.91	3,615.97		4,264.88
51401.144	22,937.90	21,845.38		44,783.28
51401.146	109,885.06	198,960.02		308,845.08
51401.147	13,000.87	24,409.13		37,410.00
51401.148	20,341.54	49,317.09		69,658.63
51401.149	23,447.12	65,237.09		88,684.21
51401.150	3,199.25	5,704.69		8,903.94
51401.151	360.75	384.22		744.97
51401.152	2,671.52	3,499.11		6,170.63
51401.154	81,643.88	79,942.44		161,586.32

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.155	22,839.63	50,232.60		73,072.23
51401.156	12,628.43	31,500.54		44,128.97
51401.157	19,414.33	33,679.32		53,093.65
51401.158		78.74		78.74
51401.159	8.00			8.00
51401.171	248,391.15	496,377.16	5,014.27	749,782.58
51401.172	90,244.77	166,681.52		256,926.29
51401.175	5,186.89	7,495.44	744.47	13,426.80
51401.181	742,844.49	1,209,609.77	4,412.41	1,956,866.67
51401.182	115,975.81	212,570.48		328,546.29
51401.183	486,192.99	2,009,772.93	20,561.68	2,516,527.60
51403.101	253,549.25	327,830.95	132.68	581,512.88
51403.102		350.28		350.28
51403.103	269,722.43	413,883.02	1,618.68CR	681,986.77
51403.104	48,500.86	82,760.22		131,261.08
51403.107	5,841.33	3,361.82		9,203.15
51403.112	5,500.80	6,560.47		12,061.27
51403.113	11,278.36	8,549.16		19,827.52
51403.114		139.69		139.69
51403.121		211.16		211.16
51403.123	15,908.22	37,727.56		53,635.78
51403.125	1,181.02	865.36		2,046.38
51403.127	21,757.38	16,062.08		37,819.46
51403.130	84,591.58	135,023.88		219,615.46
51403.141	5,831.54	1,028.06		6,859.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51403.144	611.31	513.38			1,124.69
51403.146	402.00	83.52			485.52
51403.148	195.68	1,110.20			1,305.88
51403.149	2,155.99		935.27		3,091.26
51403.150	769.00	2,772.90			3,541.90
51403.156		739.94			739.94
51403.171	994.00	4,363.58			5,357.58
51403.172		11,766.07			11,766.07
51403.175		321.80			321.80
51403.181	28,160.91	53,970.18			82,131.09
51403.183	43,848.66	34,359.74			78,208.40
51403.552	73,562.75CR				73,562.75CR
51403.553	28,861.91CR				28,861.91CR
51403.554	3,404.28CR				3,404.28CR
51404.103		862.35			862.35
51404.104	2,930.31	424.70			3,355.01
51404.127	43.71	1,749.40			1,793.11
51404.130	5,872.54				5,872.54
51404.146	1,809.20				1,809.20
51404.171	16,397.18	10,916.86			27,314.04
51404.172	2,045.85				2,045.85
51404.181	2,618.73				2,618.73
51404.182	716.97	425.85			1,142.82
51404.183	96,984.36	115,526.94			212,511.30
51405.183	102,281.84CR	15,203.47			87,078.37CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51406.	1,840.00	85,481.10		87,321.10
51408.	300.00	300.00		600.00
51411.101	1,632.59	5,803.13		7,435.72
51411.103	10,166.11	17,228.75		27,394.86
51411.104	2,503.86	4,916.85		7,420.71
51411.123	3,425.27	22,344.49		25,769.76
51411.125	196.70	2,245.48		2,442.18
51411.127	2,563.27	13,066.53		15,629.80
51411.130	5,923.03	21,268.12		27,191.15
51411.141		842.85		842.85
51411.142		1,426.36		1,426.36
51411.146	425.53	570.84		996.37
51411.147		1,618.65		1,618.65
51411.148		5,604.85		5,604.85
51411.149		5,889.34		5,889.34
51411.150	3,440.77	1,979.94		5,420.71
51411.154		1,177.25		1,177.25
51411.156		429.05		429.05
51411.157	355.15			355.15
51411.171	62,515.30	47,044.49		109,559.79
51411.172	10,259.51	12,534.59		22,794.10
51411.175	1,309.05	2,828.36		4,137.41
51411.181	6,275.39	13,663.83		19,939.22
51411.182	9,132.50	13,050.28		22,182.78
51411.183	41,224.67	32,238.12		73,462.79

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51412.	7,051.28	12,228.01		19,279.29
51413.101	124,481.26	312,585.09	201.14CR	436,865.21
51413.102	8,338.64	8,655.17		16,993.81
51413.103	284,674.27	442,648.95	497.32	727,820.54
51413.104	261,162.63	493,539.38	763.34	755,465.35
51413.105	377.85	248.17		626.02
51413.107	5,765.58	9,769.04		15,534.62
51413.112	54,284.34	104,135.55	11.48CR	158,408.41
51413.113	40,500.50	81,993.22		122,493.72
51413.114	1,579.46	3,868.54		5,448.00
51413.121	5,606.32	11,741.44		17,347.76
51413.123	297,868.27	481,295.36	3,511.61	782,675.24
51413.125	67,904.92	107,024.54		174,929.46
51413.127	31,545.07	68,346.01	1,629.69	101,520.77
51413.130	213,920.10	424,536.41	2,143.85	640,600.36
51413.141	44,232.13	54,678.77	653.50	99,564.40
51413.144		1,801.99		1,801.99
51413.146	2,217.57	6,791.84		9,009.41
51413.147	165.00	776.63		941.63
51413.148	1,119.40	8,138.89		9,258.29
51413.152		436.07		436.07
51413.154	9,247.57	10,579.80		19,827.37
51413.155		17,951.58		17,951.58
51413.157	1,225.26	3,674.66		4,899.92
51413.171	65,174.03	152,112.89		217,286.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51413.172	8,428.96	18,047.64	581.39	27,057.99	
51413.175	3,863.17	11,556.73		15,419.90	
51413.181	54,537.41	51,615.53		106,152.94	
51413.182	4,637.31	2,473.89		7,111.20	
51413.183	21,725.94	61,169.22		82,895.16	
	6,732,095.03	13,130,620.98	64,078.39	19,926,794.40	*
	3,598,453,384.43	3,585,819,229.63		7,194,837,089.25	**
52100.		3,067.84	11,234.28	14,302.12	
52101.	3,124,897.94	6,127,882.90	320,334.70	9,573,115.54	
52102.	485,354.72	665,756.93	3,046.89CR	1,148,064.76	
52102.546	2,951,497.91	3,244,797.41		6,196,295.32	
52103.	223,700.69	300,242.27		523,942.96	
52104.	41,513.76	90,225.66	458.57CR	131,280.85	
52104.543	32,286.20	51,336.62		83,622.82	
52105.	157,878.65	963,538.06		1,121,416.71	
52105.998	228,266.83	272,708.42		500,975.25	
52106.	3,843,026.46	10,305,095.29	22,195.99CR	14,125,925.76	
52107.	64,341.34	16,286.22		80,627.56	
52108.	2,942,423.02	3,993,321.63	11,628.50CR	6,924,116.15	
52109.	248,400.55	9,545.74		257,946.29	
52109.542	16,090.04	7,460.92		23,550.96	
52111.	9,194,365.00	12,289,006.74	87,839.51CR	21,395,532.23	
52117.		180.00		180.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52120.	14,057,298.13	13,217,069.05		27,274,367.18
52121.	4,695,675.09	6,177,936.80	40,018.00	10,913,629.89
52131.	7.36	296.06		303.42
52150.	11,277,752.76	11,208,251.96		22,486,004.72
52151.	2,026,257.18	7,110,386.39	196,583.01	9,333,226.58
52151.594	645,974.68	680,626.03		1,326,600.71
52152.	212,217.71	251,367.74	5,341.56	468,927.01
52152.550	1,150.98	2,899.61		4,050.59
52153.697	23,184.43	62,385.54	89.57CR	85,480.40
52155.	230,446.49	280,692.75		511,139.24
52156.	49,030.74	177,194.65		226,225.39
52160.	1,694,271.24CR	1,515,406.26CR		3,209,677.50CR
52170.	2,341,728.36	2,472,536.36	52.76	4,814,317.48
52171.	154,797.40	1,116,042.91	317,289.51	1,588,129.82
52171.544	9,118.78	14,456.91		23,575.69
52171.998	394,785.63	499,553.08		894,338.71
52172.	568,887.77	1,072,482.42	5,566.09CR	1,635,804.10
52173.	970,702.18	2,048,615.87	5,154.01	3,024,472.06
52174.	5,545.19	11,064.64		16,609.83
52174.998	357,979.37	590,742.30		948,721.67
52175.	48,478.19	67,944.58	1,382.33	117,805.10
52175.584	5,816.34	7,781.37		13,597.71
52176.	1,050,264.40	1,076,338.94	3,408.72CR	2,123,194.62
52176.583	2,738,884.85	2,913,656.29	400.00	5,652,941.14
52177.	109,554.02CR	318,599.58	37,123.38	246,168.94

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52178.	3,789,107.76	5,328,999.27	550,463.85CR	8,567,643.18
52179.	2,665,942.95	20,984,026.87	65,733.01	23,715,702.83
52190.	402,232.40	235,316.11		637,548.51
	70,473,484.97	114,752,310.47	315,948.86	185,541,744.30 *
52210.	195,074.07CR	205,440.16CR		400,514.23CR
52220.	57,161.22	52,676.05		109,837.27
52230.				
52240.	188,315.72	139,240.46		327,556.18
52260.	5,929.45			5,929.45
52270.	958,148.51	93,257.47		1,051,405.98
52280.	16,805.19CR	15,845.87		959.32CR
	997,675.64	95,579.69		1,093,255.33 *
52301.	7,499,028.35	5,157,818.41	1,597,349.30CR	11,059,497.46
52301.579	19,875.14	16,646.23		36,521.37
52311.	4,684,863.91	4,766,384.63	22,909.54	9,474,158.08
52313.	1,277,317.92	2,631,281.63	197,151.59	4,105,751.14
52315.	2,085,568.76	1,944,156.95	272.01CR	4,029,453.70
52316.	29,614,372.97	35,636,861.27	2,429,000.00CR	62,822,234.24
52321.	706,801.47	1,788,718.04	439,532.49CR	2,055,987.02
52322.	71,626.45CR	358,937.74	121,709.94	409,021.23
52322.092	274.46	2,171.00		2,445.46

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52322.094	391.85	2,700.00		3,091.85
52323.	639,786.26CR	167,572.39	293,460.38	178,753.49CR
52324.		1,061.45		1,061.45
52325.	8,183,124.63	8,116,866.69	83,201.81CR	16,216,789.51
52325.596	135,941.08	130,669.76		266,610.84
52325.998	178,211.21	166,311.08		344,522.29
52326.	5,371.01	228,107.82	62,673.11	296,151.94
52327.	245,393.50	304,939.03	208.85	550,541.38
52327.998	18,750.13	84,378.81		103,128.94
52331.	347,866.64	4,017,018.04	420.83	4,365,305.51
52331.545	3,421.20	8,821.23		12,242.43
52331.998	124,322.89	168,008.35		292,331.24
52332.	4,308,849.12	17,253,898.09	568,805.47CR	20,993,941.74
52333.	675,967.60	644,881.60	304.43CR	1,320,544.77
52334.	205,890.74CR	154,114.44	161,673.71	109,897.41
52335.	54.48	16,731.55		16,786.03
52336.	507,834.61	4,489,889.46	6,591.90CR	4,991,132.17
52337.	78,574.13	21,300.52		99,874.65
52338.	3,628,247.58	609,570.25	5,880.00	4,243,697.83
52339.	70,680.74	114,545.72		185,226.46
52341.	1,236.95			1,236.95
52342.	377,261.72CR	2,101,148.72	434,681.63	2,158,568.63
52343.		125.75		125.75
52344.		1,640.60		1,640.60
52357.	71,253.72CR	76,042.21		4,788.49

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52359.	15,529,379.78	16,312,000.58	598,746.65CR	31,242,633.71	
52359.998	152,936.51	162,785.13		315,721.64	
52361.	160,013.20CR	51,421.56		108,591.64CR	
52362.					
52363.	523,864.78	848,786.19	88,174.40	1,460,825.37	
52363.684	3,120.82	400.38CR		2,720.44	
52363.686	.80			.80	
52363.998	174,374.99	206,733.09		381,108.08	
52365.		14,603.17		14,603.17	
52367.	50,868.89	13,574.85CR		37,294.04	
52367.685	7,686.19	8,724.29		16,410.48	
52367.687	384.00	1,418.90		1,802.90	
52369.	1,106.90	458.94		1,565.84	
	79,320,233.90	108,776,276.08	4,334,860.08CR	183,761,649.90	*
52401.	73,632.59			73,632.59	
52410.901	485.00	1,154,104.00		1,154,589.00	
52410.903	12,906.00	4,882.00		17,788.00	
52410.904	1,919.00	4,994.00		6,913.00	
52410.905	6,238.00	108,247.00		114,485.00	
52410.906	31,536.00	36,803.00		68,339.00	
52410.907	21,049.00	166,619.00CR		145,570.00CR	
52411.	1,260.42	649,296.00CR		648,035.58CR	
52412.	3,425.67	10,066.73		13,492.40	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52412.595	59,446.16CR	747.36		58,698.80CR
52413.	2,994.78	403.00CR		2,591.78
52415.	36,411.71	23,494.84		59,906.55
52415.619	1,575.59	258.30		1,833.89
52415.620	50.00	130.00		180.00
52417.	401,762.60	495,717.47	500.21	897,980.28
52417.628	51,687.81	61,058.22		112,746.03
52417.629	150.69	1,011.26		1,161.95
52418.	427,975.91	453,851.15	1,288.29	883,115.35
52418.587	1,366,414.82	1,407,388.48	629.70	2,774,433.00
52419.	2,552,016.12	4,605,759.14	12,025.40	7,169,800.66
52419.998	2,010,529.23	2,712,075.46		4,722,604.69
52421.	63,600.00CR	387.00	21,547.70	41,665.30CR
52423.	536,709.02	431,497.98	320,000.00	1,288,207.00
52424.	18,384.94CR	1,304,977.90	207,812.29	1,494,405.25
52424.592	423,724.26	553,308.46		977,032.72
52425.	372.00			372.00
52427.	582,079.89	685,388.07	4,690.35	1,272,158.31
52427.577	24,774.90	30,000.12		54,775.02
52428.	592,297.46	1,169,442.01	2,761.53CR	1,758,977.94
52428.578	18,416.73	31,500.04		49,916.77
52429.	164,362.68	314,552.38	11,628.50	490,543.56
52431.	4,865.44	4,464.00		9,329.44
52431.998	161,938.33	295,327.92		457,266.25
52432.	8,220.97CR	7,009.21	8,400.97	7,189.21

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52433.562	4,449.65	5,374.65		9,824.30
52435.	328,378.43	563,713.50	2,076.90	894,168.83
52435.598	51,495.39	65,107.02		116,602.41
52436.	142,709.79	1,288,744.96	152.67	1,431,607.42
52437.	146.33			146.33
52438.	13,144.98CR	74,684.28		61,539.30
52439.	15.75	3,706.36		3,722.11
52441.	19,884,035.91	12,476,958.40	473,767.28CR	31,887,227.03
52441.627	3.00			3.00
52442.	1,533,150.84	2,739,396.48	48,982.46	4,321,529.78
52443.		1,152,991.94		1,152,991.94
52446.	528,733.32	729,573.79	128.45CR	1,258,178.66
52446.493	170,859.09	191,509.28		362,368.37
52447.	52,286.21CR			52,286.21CR
52448.	144,516.28	86,341.52		230,857.80
52448.494	19,625.94	118,496.53		138,122.47
52449.	10,041.60	514,330.30		524,371.90
52451.	387,045.53	255,333.56	161,524.44	803,903.53
52453.	272,910.06	1,938,887.16	7,398.87	2,219,196.09
52453.538	2,425,940.93	2,478,364.92		4,904,305.85
52453.998	15,808.50	14,374.90		30,183.40
52454.	5,691.63	8,876.82		14,568.45
52455.	95,819.97	127,340.63	631.51	223,792.11
52455.540	15,301.18	14,095.46		29,396.64
52457.		55.00		55.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52459.	3,579,190.32	3,046,704.09	391,154.97	7,017,049.38	
52461.		6,150.00		6,150.00	
52462.	27,131,121.59	26,131,366.04	88,935.45	53,351,423.08	
52463.	33,500.00	27,541.67		61,041.67	
52471.		253.14		253.14	
52472.	28.09			28.09	
52474.523	76.54CR	110.17	.78CR	32.85	
	66,078,920.97	69,152,508.07	812,722.64	136,044,151.68	*
52801.	983,016.55	1,687,228.45		2,670,245.00	
52801.998	9,153.33	11,816.77		20,970.10	
52810.	11.62	5.01		16.63	
	992,181.50	1,699,050.23		2,691,231.73	*
52913.	90,726.00CR			90,726.00CR	
52914.	2,793.74	495.25CR		2,298.49	
52914.176	102,786.44CR	70,019.27CR		172,805.71CR	
52915.	39,115.88CR	30,225.36CR		69,341.24CR	
52941.	834,729.99	175,443.22CR		659,286.77	
52951.		409.02		409.02	
52951.168	3,422.84CR	14,588.88CR		18,011.72CR	
52953.	5,715.66CR	5,452.46CR		11,168.12CR	
52955.	129,647.88CR	103,068.96CR		232,716.84CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52963.	19,139.04CR	46,376.48CR		65,515.52CR
52967.	36,054.47CR	2,923.63		33,130.84CR
52967.149	118,728.34CR	219,748.90CR		338,477.24CR
52969.	59,208.25CR			59,208.25CR
	232,978.93	662,086.13CR		429,107.20CR*
	218,095,475.91	293,813,638.41		508,702,925.74 **
53121.	10,141.34	10,660.93		20,802.27
53122.	15,762.18	23,354.04		39,116.22
53124.	66,026.17	65,148.24		131,174.41
53125.	33,943.21	54,244.48		88,187.69
53127.	16,932,817.98	17,433,053.26		34,365,871.24
53128.	1,966,603.24	2,255,846.53		4,222,449.77
53129.	446,061.95	310,572.41		756,634.36
53131.	18,867,898.19	19,246,722.71		38,114,620.90
53132.	378,072.83	621,662.08		999,734.91
53133.	75,427.66	79,912.66		155,340.32
53134.	882,548.44	786,003.76		1,668,552.20
53135.	2,305,901.46	2,491,615.64		4,797,517.10
53136.	1,597,424.54	2,247,589.45	16,800.00	3,861,813.99
53137.	186,703.49	175,966.39		362,669.88
53138.	151,586.02	129,495.94		281,081.96
53139.		649.90		649.90
53142.	6,270,948.91	9,732,247.29	1,611.29CR	16,001,584.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53143.	9,538,536.80	11,144,931.90		20,683,468.70	
53145.	2,977,973.00	2,604,859.70		5,582,832.70	
53147.	23,433.29	6,236.12	1,611.29	31,280.70	
53148.	303,390.00	168,921.00		472,311.00	
53163.	103,679.00	111,691.76		215,370.76	
53183.	623,646.94	653,808.88		1,277,455.82	
53184.	1,540,773.65	968,951.55		2,509,725.20	
53191.	6,501,391.14	7,537,272.52	2,520.32CR	14,036,143.34	
53192.	2,468.00	14,290.00		16,758.00	
	71,803,159.43	78,875,709.14	14,279.68	150,693,148.25	*
53201.	11,104,109.98	9,840,054.98	281,302.55CR	20,662,862.41	
53212.	2,347,750.54	1,571,276.00	157,118.12	4,076,144.66	
53225.	14,265.30		34,895.16	49,160.46	
53226.	1,260.70		2,305.34	3,566.04	
53228.	2,219,107.06	230,016.00		2,449,123.06	
53261.	261,512.65CR	252,112.00	83,925.52	74,524.87	
53262.	3,581,948.25	3,760,875.77	206,386.39CR	7,136,437.63	
53263.	13,882,612.53	14,806,563.35	644,893.40	29,334,069.28	
53264.	2,154,369.75	2,179,324.00	2,225,503.51CR	2,108,190.24	
53265.		2,842,000.00		2,842,000.00	
53268.	6,409,013.17	10,610,500.55	800,846.04	17,820,359.76	
53269.			6,381.58	6,381.58	
53281.	236,700.00	140,035.00		376,735.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53282.	653,457.00	298,072.00		951,529.00	
53283.	440.01			440.01	
53284.	38,118.87	27,417.07		65,535.94	
53285.	49,756.60	35,586.98	36,376.43CR	48,967.15	
53286.	332,143.82	401,379.47	80,714.35CR	652,808.94	
	42,763,540.93	46,995,213.17	1,099,918.07CR	88,658,836.03	*
53301.	9,051,237.51	8,486,757.02	764,631.43CR	16,773,363.10	
53302.	6,452,673.31	695,884.00	285,058.42	7,433,615.73	
53303.	1,259,697.20	1,167,096.00	221,209.63CR	2,205,583.57	
	16,763,608.02	10,349,737.02	700,782.64CR	26,412,562.40	*
53501.	16,143,024.40	18,111,320.40		34,254,344.80	
53503.	372,709.03	434,263.74		806,972.77	
53509.	22,776.60	21,875.21		44,651.81	
53511.	32,233,790.06	35,961,939.12		68,195,729.18	
53513.	391,081.05	455,293.92		846,374.97	
53519.	129,604.72	173,925.70		303,530.42	
53521.	4,205,498.67	9,171,036.15		13,376,534.82	
53523.	2,028,703.17	3,385,616.93	55,836.00CR	5,358,484.10	
53525.	1,455,069.67	1,371,948.00		2,827,017.67	
53527.	376,784.00	340,560.00		717,344.00	
53529.	3,131,812.73	3,974,996.07		7,106,808.80	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53531.	696,530.87	692,424.94		1,388,955.81
53541.	6,745,676.56	8,437,912.12		15,183,588.68
53543.	4,648,831.71	1,791,364.32		6,440,196.03
53544.	80,296.33			80,296.33
53545.	2,358,254.06	3,649,923.23		6,008,177.29
53546.	1,390,751.98	1,154,450.78		2,545,202.76
53547.	2,703,156.96	2,424,000.00		5,127,156.96
53551.	3,566,968.10	4,349,480.45		7,916,448.55
53553.	969,948.53	1,113,193.42		2,083,141.95
53561.	1,934,877.14	2,127,936.87		4,062,814.01
53562.	1,657,009.70	1,875,919.10		3,532,928.80
53563.	515,515.29	579,531.10		1,095,046.39
53564.	479,495.60	484,856.60		964,352.20
53565.	1,593,579.34	1,635,234.24		3,228,813.58
53566.	1,929,251.36	2,068,726.17		3,997,977.53
53567.	317,398.54	336,010.23		653,408.77
53568.	420,817.45	449,824.24		870,641.69
53581.	911,379.76	977,937.48		1,889,317.24
53583.	813,514.78	876,620.76		1,690,135.54
53585.	356,986.45	35,626.70		392,613.15
53588.	270,745.16	43,800.12		314,545.28
53591.	430,650.90CR	895,792.51CR		1,326,443.41CR
53593.	242,309.00CR	195,619.86CR		437,928.86CR
53595.	933,498.26	943,714.57		1,877,212.83
53599.	3,121,551.44	3,161,007.97		6,282,559.41

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	98,233,929.57	111,520,858.28	55,836.00CR	209,698,951.85	*
53601.	45,308,986.64	46,116,018.75	292.83CR	91,424,712.56	
53602.	2,922,320.45	2,935,377.20		5,857,697.65	
53603.	3,825,114.28	3,822,843.12		7,647,957.40	
53604.	14,627.59	15,101.07		29,728.66	
53605.	11,494,213.73	11,636,087.75	38.04CR	23,130,263.44	
53606.	282,697.59	279,061.86		561,759.45	
53607.	1,327,598.42	1,197,004.70		2,524,603.12	
53608.		215.22		215.22	
53609.	5,279,297.84	5,351,282.29		10,630,580.13	
53611.	286,888.58	305,679.32		592,567.90	
53612.	602,980.63	570,536.89		1,173,517.52	
53613.	20,507.89	5,428.00		25,935.89	
53614.	7,843,432.57	7,873,856.69		15,717,289.26	
53615.	494,126.84	545,946.41		1,040,073.25	
53616.	888,877.93	794,091.43		1,682,969.36	
53617.		25,059.92		25,059.92	
53618.	15,060,228.94	16,244,445.33		31,304,674.27	
53619.	765,620.39	754,885.81		1,520,506.20	
53621.	4,626,617.29	3,855,095.48		8,481,712.77	
53622.	28,996.28	33,298.99		62,295.27	
53623.	55,836.00CR		55,836.00		
	101,017,297.88	102,361,316.23	55,505.13	203,434,119.24	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53901.	16,763,608.02CR	10,341,240.00CR	692,285.62	26,412,562.40CR
53905.	3,236.96	24,908.57CR		21,671.61CR
53906.		65.08CR		65.08CR
53909.	17,211.45CR	50,541.36CR		67,752.81CR
53913.		12,233.00CR		12,233.00CR
	16,777,582.51CR	10,428,988.01CR	692,285.62	26,514,284.90CR*
	313,803,953.32	339,673,845.83		652,383,332.87 **
54101.	59,922,147.67	60,197,904.75	112,904.50CR	120,007,147.92
54103.	3,536,576.77	2,868,988.68	101,570.00CR	6,303,995.45
54105.	250.00	250.00		500.00
54121.	34,977.93	76,211.63	18,959.86CR	92,229.70
54121.603	9,882.08	7,784.90		17,666.98
54127.	1,601.59	1,568.64		3,170.23
54129.	735,606.01	1,071,377.52		1,806,983.53
54133.	4,617,276.05	5,937,018.47		10,554,294.52
54133.100		10,280.94		10,280.94
54135.	51,513.69	231,291.84		282,805.53
54135.675	3,643.67	4,072.17		7,715.84
54142.	72,936.77	116,195.50	928.03CR	188,204.24
54142.561	15,832.53	33,517.14		49,349.67
54142.565	19.16	317.04		336.20
54143.	351,281.59	890,777.25	24,414.90CR	1,217,643.94

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54143.566	89,633.50	257,706.65	478.53	347,818.68
54143.570	11,084.01	7,680.75		18,764.76
54144.	21,325.57	85,497.93		106,823.50
54144.576	5,695.54	9,688.00		15,383.54
54144.580	314.48	478.95		793.43
54146.	5,055.21CR	30,184.06		25,128.85
54146.557	1,397.82	593.99		1,991.81
54150.	41,203.00	41,203.00		82,406.00
54151.	13,452,821.85	25,153,365.25	3,317,389.05	41,923,576.15
54151.551	2,362,991.24	2,502,906.74	90,065.10	4,955,963.08
54151.555	28,526.49	14,819.31		43,345.80
54152.	764,544.24	1,229,451.73	51,505.74	2,045,501.71
54152.571	313,991.70	311,449.89	392.83	625,834.42
54152.575	108.90	258.89		367.79
54153.	1,062,182.90	1,831,704.55	105,718.14	2,999,605.59
54153.581	427,266.73	482,568.98	1,231.28	911,066.99
54153.582	1,626.26	1,012.64		2,638.90
54156.	21,338.95	109,443.55		130,782.50
54156.585	512.88	14,857.62CR		14,344.74CR
54161.	288.06	1,196.34	48.02	1,532.42
54163.		30.25		30.25
54165.	5,959,395.56	10,483,208.83	245,713.62	16,688,318.01
54165.556	985,259.26	1,403,027.45	2,403.79	2,390,690.50
54165.560	2,461.09	838.09		3,299.18
54165.998	123,175.18	197,267.08		320,442.26

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54166.	36,864.20	53,429.43	461.10CR	89,832.53	
54167.		164.21		164.21	
54168.	50,918.44	52,563.49		103,481.93	
54168.616	850.99	1,045.09		1,896.08	
54169.	121,995.92	192,787.46		314,783.38	
	95,236,265.06	115,888,271.43	3,555,707.71	214,680,244.20	*
54221.	1,809.68	3,417.50		5,227.18	
54222.	84,084.76	235,624.63		319,709.39	
54223.	214,530.33	80,238.37		294,768.70	
54231.	2,313,938.96	2,343,155.53	2,944.17	4,660,038.66	
54231.690	60,356.18	57,949.62		118,305.80	
54231.691	12.96	235.00		247.96	
54231.997	76.64	350.00		426.64	
54231.998	1,440,754.92	1,923,662.90		3,364,417.82	
54232.	1,402,941.29	1,643,843.35	1,818.07	3,048,602.71	
54232.602	81,459.99	78,443.75		159,903.74	
54232.605	53.00	141.32		194.32	
54232.632		1.00CR		1.00CR	
54232.997	1,563.75			1,563.75	
54233.	1,189,005.43	1,185,184.67	1,816.25	2,376,006.35	
54233.692	6,258.49	4,208.33		10,466.82	
54234.	960,172.94	961,080.15	1,131.15	1,922,384.24	
54234.694	29,262.49	26,216.17		55,478.66	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54242.	325,057.27	873,284.51	135,433.85CR	1,062,907.93	
54248.	6,986.16	10,418.00		17,404.16	
54248.677	727.62	2,288.53CR		1,560.91CR	
54249.		240.00		240.00	
54251.	514,194.44	366,297.01		880,491.45	
54253.	292,393.47	383,548.33		675,941.80	
54260.	26,500.25	52,402.93		78,903.18	
54270.	475,527.48	148,724.26	52,613.51	676,865.25	
	9,427,668.50	10,376,376.80	75,110.70CR	19,728,934.60	*
54320.	38,302,025.00	38,310,595.00	4,404.00CR	76,608,216.00	
54330.	74,130,921.00	77,291,206.00		151,422,127.00	
54340.	15,828,122.00	15,688,615.00		31,516,737.00	
54350.	13,162,598.00	13,602,962.00		26,765,560.00	
54360.	3,944,267.00	3,885,454.00		7,829,721.00	
	145,367,933.00	148,778,832.00	4,404.00CR	294,142,361.00	*
54401.	8,357.15CR	67,783.47	480.00CR	58,946.32	
54401.588	13,310.11	13,020.03		26,330.14	
54401.613	6.13	704.10		710.23	
54402.	1,754.34CR	122,768.63	1,776.83	122,791.12	
54403.	222,228.13	1,157,330.54CR		935,102.41CR	
54404.	2,402,352.39	5,260,422.85CR		2,858,070.46CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54405.	36,362.00	784,336.97	357.00	821,055.97
54406.	23,991.72	89,505.88	3,013.29	116,510.89
54406.617	2,118.61	2,363.69		4,482.30
54406.998	153,820.33	167,391.36		321,211.69
54411.	252,966.75	441,962.87	13,531.86	708,461.48
54411.572	23,526.90	22,200.14		45,727.04
54411.573	2,422.46	2,098.45		4,520.91
54411.998	261,157.26	253,387.99		514,545.25
	3,384,151.30	4,450,229.81CR	18,198.98	1,047,879.53CR*
54511.	418,509.59	625,366.70	16,374.10CR	1,027,502.19
54511.688	1,322.48	782.08		2,104.56
54512.	112,121.76	285,874.86	20,086.73	418,083.35
54512.626	11,342.35	12,737.64		24,079.99
54513.	4,128.00	600.00		4,728.00
54518.	373,961.88	558,042.63	5,739.62	937,744.13
54521.	16,586,206.79	17,251,506.92	92.24	33,837,805.95
54521.998	1,927,480.30	2,631,591.09		4,559,071.39
54523.	266,323.95	241,206.61		507,530.56
54543.	3,435,547.88	5,220,110.74	13,057.41	8,668,716.03
54543.604	1,264,235.29	1,378,689.89		2,642,925.18
54545.	43.00	5,995.02		6,038.02
54546.	452,313.36	520,991.27	54.70CR	973,249.93
54547.	452,258.66CR	524,069.67CR		976,328.33CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	24,401,277.97	28,209,425.78	22,547.20	52,633,250.95 *
54610.	9,843,915.00CR	640,286.00		9,203,629.00CR
54620.	3,293,620.12	430,863.84		3,724,483.96
54630.	33,558.40	41,103.29CR		7,544.89CR
	6,516,736.48CR	1,030,046.55		5,486,689.93CR*
54911.	4,116.10CR	14,447.39CR		18,563.49CR
54911.153	139,877.37CR	138,555.10CR		278,432.47CR
54913.	172,108.80CR	183,732.93CR		355,841.73CR
54913.162	262,466.94CR	232,861.26CR		495,328.20CR
54951.	1,508,878.00CR	1,338,611.53CR		2,847,489.53CR
54953.	2,381,885.31CR	2,438,868.57CR	7,789.00CR	4,828,542.88CR
54960.	10,788,159.60	12,112,482.63		22,900,642.23
54961.	10,312,800.00CR	11,447,402.00CR		21,760,202.00CR
54963.156	73,789.88CR	71,567.88CR		145,357.76CR
54965.154	569,926.17CR	645,370.63CR		1,215,296.80CR
	4,637,688.97CR	4,398,934.66CR	7,789.00CR	9,044,412.63CR*
	266,662,870.38	295,433,788.09		565,605,808.66 **
55101.	24,637.94	2,692.20	2,995.36CR	24,334.78
55103.	8,391.25	11,806.57		20,197.82

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
55105.	37,021.62	67,169.00		104,190.62	
55107.	1,197,147.69	3,251,730.86	28,896.07CR	4,419,982.48	
	1,267,198.50	3,333,398.63	31,891.43CR	4,568,705.70	*
55212.	57,283.99	131,180.16		188,464.15	
55213.	42,927.80	72,805.75		115,733.55	
55215.	24,912.85	166,673.23	70.00CR	191,516.08	
55216.	226,955.95	303,156.90	3,817.00CR	526,295.85	
	352,080.59	673,816.04	3,887.00CR	1,022,009.63	*
55311.	987,367.11	732,567.44	32,587.06CR	1,687,347.49	
55321.	2,392,819.69	1,933,326.73	28.25	4,326,174.67	
55321.249	3,024.78CR	439.05CR		3,463.83CR	
55321.539	225,766.62	219,505.88		445,272.50	
55323.	116,244.35	136,423.46	32,071.66	284,739.47	
55324.	6,360.00	500.00		6,860.00	
	3,725,532.99	3,021,884.46	487.15CR	6,746,930.30	*
	5,344,812.08	7,029,099.13		12,337,645.63	**
56203.	13.01CR		8.82	4.19CR	
56213.	1,923,002.69	1,923,000.00		3,846,002.69	
56213.306	51,539.17CR	61,435.97CR		112,975.14CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56213.406	44,051.50	53,958.12		98,009.62	
56213.407	62,606.95	40,068.05		102,675.00	
56214.	43,691.59	203,136.74CR		159,445.15CR	
56214.174	257.62CR	214.68CR		472.30CR	
56214.615	493,328.66	512,784.71		1,006,113.37	
56215.606	28,376.42	48,806.69		77,183.11	
	2,543,248.01	2,313,830.18	8.82	4,857,087.01	*
56315.	8,599.33	4,975.34		13,574.67	
56316.	7,352.00	6,372.37		13,724.37	
	15,951.33	11,347.71		27,299.04	*
56401.		433.75		433.75	
56403.	4,427.65	13,646.21	458.46	18,532.32	
56405.	1,942.72	12,521.53		14,464.25	
56407.	22,000.00			22,000.00	
56409.	138.27	6,051.38		6,189.65	
56411.	16,672.98	66,902.37	15.23	83,590.58	
56413.	1,863.28	2,607.32		4,470.60	
56421.		78,388.78		78,388.78	
	47,044.90	180,551.34	473.69	228,069.93	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56501.	2,213.58	13,365.34		15,578.92	
56501.547	270.20	674.66		944.86	
56503.		6,379.00		6,379.00	
56503.548	7,020.00			7,020.00	
	9,503.78	20,419.00		29,922.78	*
56601.	13,300.00CR	232,634.01CR	304,187.74	58,253.73	
56603.	79,391.86	350,761.31		430,153.17	
56605.	986,427.29	840,167.63	1,635.68CR	1,824,959.24	
56605.591	61,088.10	67,282.24		128,370.34	
56605.998	400,615.88	806,519.19		1,207,135.07	
56607.696	33,915.30	61,236.87	1,005.25CR	94,146.92	
56617.	151,311.28	118,641.58		269,952.86	
56617.559	62.30	341.77		404.07	
56621.	36,893.57			36,893.57	
56621.998	160,884.84	150,490.37		311,375.21	
56625.	159,787.39	465,669.02	4,696.72CR	620,759.69	
56641.	99,176,000.00	99,176,000.00		198,352,000.00	
56644.	51,956,000.00	51,956,000.00		103,912,000.00	
56646.	5,346,000.00	5,346,000.00		10,692,000.00	
56647.	292,000.00	292,000.00		584,000.00	
56651.	3,846,000.00	3,846,000.00		7,692,000.00	
56655.		2,333.34		2,333.34	
56661.	5,905.94	378.98		6,284.92	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56661.180	154,165.81CR	311,568.19CR		465,734.00CR	
56661.633	1,788,284.64	1,475,540.99		3,263,825.63	
56665.	4,342.67	2,810.37		7,153.04	
56671.	3,366.04	14,183.15CR	23,137.46	12,320.35	
	164,320,811.29	164,399,788.31	319,987.55	329,040,587.15	*
56701.	24,251.40	28,903.67		53,155.07	
56701.589	45,425.33	55,891.12		101,316.45	
56703.	49,907.20	78,102.45		128,009.65	
56703.593	107,429.74	111,922.06		219,351.80	
56704.	3,083.48	3,431.47		6,514.95	
56705.		526.88		526.88	
	230,097.15	278,777.65		508,874.80	*
56810.	1,447,967.81CR	866,825.10CR		2,314,792.91CR	
56820.	1,678,448.91	1,471,181.53		3,149,630.44	
56830.	40,544.24CR	142,723.65CR		183,267.89CR	
56840.	40,544.24	142,723.65		183,267.89	
56860.	9,051.78CR	25,449.46CR		34,501.24CR	
56870.	4,638,293.00CR	4,384,886.00CR		9,023,179.00CR	
	4,416,863.68CR	3,805,979.03CR		8,222,842.71CR	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56920.	6,604,459.00CR	6,510,211.00CR		13,114,670.00CR	
56930.	155,832.19	148,409.45		304,241.64	
	6,448,626.81CR	6,361,801.55CR		12,810,428.36CR	*
	156,301,165.97	157,036,933.61		313,658,569.64	**
58102.	18,592,436.58	25,685,154.11		44,277,590.69	
58103.	21,899.33	26,566.81		48,466.14	
58111.	98,900,000.00	98,900,000.00		197,800,000.00	
58113.	378,229.75	112,691.14	3,196.32CR	487,724.57	
58114.	22,741,000.00	22,741,000.00		45,482,000.00	
58115.		91,149.28		91,149.28	
58140.	3,381,591.00	3,194,215.00		6,575,806.00	
	144,015,156.66	150,750,776.34	3,196.32CR	294,762,736.68	*
58301.	1,753,261.42	1,829,517.54		3,582,778.96	
58302.	16,749.00CR			16,749.00CR	
	1,736,512.42	1,829,517.54		3,566,029.96	*
	145,751,669.08	152,580,293.88		298,328,766.64	**
	4,704,413,331.17	4,831,386,828.58	10,053,978.68	9,545,854,138.43	***

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
70200.	3,152,606,378.26CR	65,775,693.07CR	39,599,757.84	3,178,782,313.49CR
70220.	2,196,821.03CR	271,373.26	640,867.97CR	2,566,315.74CR
	3,154,803,199.29CR	65,504,319.81CR	38,958,889.87	3,181,348,629.23CR*
70400.	1,013,870,931.94CR	3,128,077.87CR	15,943,510.15	1,001,055,499.66CR
70420.	42,840,446.45CR	3,667,999.94	4,854,720.11CR	44,027,166.62CR
	1,056,711,378.39CR	539,922.07	11,088,790.04	1,045,082,666.28CR*
70600.	8,059,269.96CR	456,945.15		7,602,324.81CR
	8,059,269.96CR	456,945.15		7,602,324.81CR*
	4,219,573,847.64CR	64,507,452.59CR		4,234,033,620.32CR**
72101.001	13,116,104.80			13,116,104.80
72101.003	3,756,917.65	2,035,337.97		5,792,255.62
72101.007	356,218.39	1,084,492.83		1,440,711.22
72101.008	122,252.03	1,674,703.71CR	307,446.70CR	1,859,898.38CR
72101.009	3,756,917.65CR	2,035,337.97CR		5,792,255.62CR
72102.001	12,390.14CR			12,390.14CR
72103.001	27,255,656.99			27,255,656.99
72103.007		46,572.11		46,572.11
72103.008	114,703.54CR	301,627.19CR		416,330.73CR
72105.001	4,281,828.90			4,281,828.90

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72105.007	164,713.88	68,863.16		233,577.04
72105.008	88,213.90CR	722,851.82CR		811,065.72CR
72106.001	113,594,105.06			113,594,105.06
72106.007	30,899,657.55	14,289,704.15	1,193,000.00CR	43,996,361.70
72106.008	126,172.17CR	9,182,041.38CR	1,705,620.99CR	11,013,834.54CR
72107.001	1,309,090.64CR			1,309,090.64CR
72107.007		14,099.30		14,099.30
72107.008	54,799.88CR	8,764.88CR		63,564.76CR
72108.001	8,863,328.06			8,863,328.06
72108.007	3,691,152.73	2,928,753.61	4,464.25CR	6,615,442.09
72108.008	2,994,439.50CR	3,982,553.66CR		6,976,993.16CR
72109.001	893,865.44			893,865.44
72109.007	145,623.08	3,576.89CR		142,046.19
72109.008	163,791.03CR	69,779.52CR		233,570.55CR
72111.001	269,931.39			269,931.39
72111.007		170,344.00		170,344.00
72111.008	71,097.86CR	5,888.09CR		76,985.95CR
72121.001	246,028,465.37			246,028,465.37
72121.007		894.52		894.52
72121.008	4,583,395.73CR	5,930,643.01CR		10,514,038.74CR
72122.001	6,262.50			6,262.50
72131.001	282,698.06			282,698.06
72151.001	9,978,474.79			9,978,474.79
72151.003	5,210.05	1,721.12		6,931.17
72151.007	706,241.00	417,037.88		1,123,278.88

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72151.008	289,579.51CR	488,383.80CR		777,963.31CR
72151.009	5,210.05CR	1,721.12CR		6,931.17CR
72152.001	336,931.43			336,931.43
72152.007	61,686.00	112,776.21		174,462.21
72152.008	35,384.26CR	26,040.83CR		61,425.09CR
72155.001	175,179.85			175,179.85
72155.007	2,152.53	3,661.35CR		1,508.82CR
72155.008	11,507.71CR	1,814.34CR		13,322.05CR
72156.001	1,874,128.75			1,874,128.75
72156.007	21,698.00	251,188.28		272,886.28
72156.008	37,537.30CR	166,511.83CR		204,049.13CR
72171.001	6,770,117.59			6,770,117.59
72171.003	6,372.07	1,732.31		8,104.38
72171.007	436,785.94	1,565,967.89		2,002,753.83
72171.008	2,374.64	973,766.18CR	308,588.85CR	1,279,980.39CR
72171.009	6,372.07CR	1,732.31CR		8,104.38CR
72172.001	9,889,692.71			9,889,692.71
72172.003	4,791.84	107.43		4,899.27
72172.007	66,569.62	337,237.71		403,807.33
72172.008	466,664.34CR	810,221.10CR	7,318.35CR	1,284,203.79CR
72172.009	4,791.84CR	107.43CR		4,899.27CR
72173.001	6,012,130.34			6,012,130.34
72173.003	231,280.41	111,894.29		343,174.70
72173.007	108,815.00	193,752.74	3,300.84CR	299,266.90
72173.008	64,215.55CR	407,553.29CR		471,768.84CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72173.009	231,280.41CR	111,894.29CR		343,174.70CR
72174.001	59,137.88			59,137.88
72174.007	7,152.50			7,152.50
72175.001	27,309.50			27,309.50
72175.007	56,599.92			56,599.92
72176.001	29,969.46			29,969.46
72176.008	1,097.52CR	1,527.94CR		2,625.46CR
72177.001	13,025,468.84			13,025,468.84
72177.007	500,000.00			500,000.00
72177.008	109,554.02	318,599.58CR	37,123.38CR	246,168.94CR
72178.001	69,980,272.95			69,980,272.95
72178.007	1,411,119.05	12,252,230.34		13,663,349.39
72178.008	3,355,167.87CR	5,246,729.67CR	362,222.34	8,239,675.20CR
72179.001	20,935,980.18			20,935,980.18
72179.007	835,530.73	4,095,294.48		4,930,825.21
72179.008	224,143.42CR	20,910,174.87CR		21,134,318.29CR
	579,389,545.58	13,408,205.72CR	3,204,641.02CR	562,776,698.84 *
72313.001	64,485,681.45			64,485,681.45
72313.007	2,246,359.03	8,492,103.88	10,434.54CR	10,728,028.37
72313.008	1,024,537.62CR	2,073,486.15CR	159,202.55CR	3,257,226.32CR
72315.001	92,533,381.99			92,533,381.99
72315.007		1,866,960.00		1,866,960.00
72315.008	1,338,492.00	1,584,156.62CR	827,488.32CR	1,073,152.94CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72316.001	1,032,288,129.41			1,032,288,129.41
72316.007	9,869,866.00			9,869,866.00
72316.008	12,429,660.16CR	27,500,589.86CR		39,930,250.02CR
72321.001	84,354,964.98			84,354,964.98
72321.007	510,278.03CR	5,420,931.00		4,910,652.97
72321.008	3,618,592.54	2,165,452.40CR	2,127,941.39CR	674,801.25CR
72322.001	10,987,110.31			10,987,110.31
72322.007	91,840.78	2,257,952.22		2,349,793.00
72322.008	48,997.40	272,889.49CR	65,004.98CR	288,897.07CR
72323.001	9,426,550.50			9,426,550.50
72323.007	29,872.57	1,109,402.01		1,139,274.58
72323.008	639,974.08	226,772.03CR	293,461.10CR	119,740.95
72325.001	93,565,741.79			93,565,741.79
72325.007	96,399.80	22,712,063.99		22,808,463.79
72325.008	25,985,840.42	396,830.45CR	11,273,816.19CR	14,315,193.78
72326.001	3,943,528.88			3,943,528.88
72326.007	4,616,712.15	1,378,812.80		5,995,524.95
72326.008	5,371.01CR	228,107.82CR	62,673.11CR	296,151.94CR
72327.001	10,096,848.81			10,096,848.81
72327.007		12,322.00CR		12,322.00CR
72327.008	3,455,837.55		1,055,248.85CR	2,400,588.70
72331.001	133,757,747.84			133,757,747.84
72331.007	10,696,081.88	1,787,134.72		12,483,216.60
72331.008	15,651,840.01	4,158,209.21CR	4,544,180.36CR	6,949,450.44
72332.001	43,724,049.39			43,724,049.39

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72332.007	4,099,537.83	2,511,679.56		6,611,217.39
72332.008	2,574,321.00	845,287.84CR	956,094.50CR	772,938.66
72333.001	7,167,549.10			7,167,549.10
72333.007	310,000.05	1,725,716.26		2,035,716.31
72333.008	4,325,759.15	1,189,952.01CR	1,903,314.61CR	1,232,492.53
72334.001	4,395,302.65			4,395,302.65
72334.007	1,420,335.00	36,331.68CR		1,384,003.32
72334.008	205,890.74	172,014.44CR	161,673.71CR	127,797.41CR
72336.001	72,935,837.72			72,935,837.72
72336.007	6,198,068.86	9,373,184.07	43,379.36CR	15,527,873.57
72336.008	2,253,922.09	2,987,965.22CR	2,654,408.10CR	3,388,451.23CR
72337.001	109,180.87			109,180.87
72337.007	122,074.13	21,300.52		143,374.65
72337.008	78,574.13CR	21,300.52CR		99,874.65CR
72338.001	8,678,399.28			8,678,399.28
72338.007	458,466.07	1,064,177.88		1,522,643.95
72338.008	3,511,114.63CR	597,981.32CR	5,880.00CR	4,114,975.95CR
72339.001	1,164,419.33			1,164,419.33
72339.007	57,360.00	160,000.00		217,360.00
72339.008	52,120.74CR	81,518.87CR		133,639.61CR
72341.001	12,446.27			12,446.27
72341.008	108.20CR			108.20CR
72342.001	36,561,157.92			36,561,157.92
72342.007		83,071.33CR		83,071.33CR
72342.008	380,422.04	1,991,588.74CR	434,681.63CR	2,045,848.33CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72343.001	52,855,629.05			52,855,629.05
72343.007	29,703,175.80CR			29,703,175.80CR
72357.001	5,673,366.45			5,673,366.45
72357.007	660,184.57CR	547,991.21CR		1,208,175.78CR
72357.008	77,612.37	23,452.50CR		54,159.87
72359.001	546,192,452.18			546,192,452.18
72359.007	41,461,684.81	92,753,529.44	257,000.22CR	133,958,214.03
72359.008	20,465,109.70	18,301,662.07CR	9,058,419.66CR	6,894,972.03CR
72361.001	3,292,640.43			3,292,640.43
72361.007	72,401.17CR	11,300.00		61,101.17CR
72361.008	161,050.00	45,680.16CR		115,369.84
72363.001	4,371,322.43			4,371,322.43
72363.007	30,845.71CR	265,660.28		234,814.57
72363.008	66,999.59	337,671.15CR	90,479.40CR	361,150.96CR
72365.001	163,608.88			163,608.88
72365.007	348,500.00	8,480.00CR		340,020.00
72365.008		11,653.17CR		11,653.17CR
72367.001	713,345.70			713,345.70
72367.007	9,183.20	31,526.08CR		22,342.88CR
72367.008	25,433.16CR	15,892.18CR		41,325.34CR
72369.001	390,665.03			390,665.03
72369.007	50,000.00			50,000.00
	2,439,170,256.55	86,962,072.11	35,984,782.58CR	2,490,147,546.08 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72401.001	69,798.22CR			69,798.22CR
72401.008	73,562.59CR			73,562.59CR
72412.001	1,000.00			1,000.00
72415.001	2,620,744.11			2,620,744.11
72415.003	15,836.84		3,450.25CR	12,386.59
72415.007	52,211.68	49,971.92		102,183.60
72415.008	3,717.68CR			3,717.68CR
72415.009	26,466.08CR	17,006.51CR		43,472.59CR
72417.001	2,791,311.31			2,791,311.31
72417.003	83,896.54		644,318.22	728,214.76
72417.007	21,645.00	52,791.94		74,436.94
72417.008	33,068.04CR	59,673.23CR		92,741.27CR
72417.009	267,108.27CR	318,710.67CR		585,818.94CR
72418.001	2,185,250.58			2,185,250.58
72418.007	9,000.00	30,000.00		39,000.00
72418.008	10,832.06CR	16,097.75CR		26,929.81CR
72419.001	4,009,707.32			4,009,707.32
72419.007	720,195.50	1,992,920.12	98,983.90CR	2,614,131.72
72419.008	566.55	260,405.42CR		259,838.87CR
72421.001	645,524.31			645,524.31
72421.008	63,600.00		21,547.70CR	42,052.30
72423.001	27,012.01			27,012.01
72423.007		4,693.50CR		4,693.50CR
72423.008		66.50CR		66.50CR
72428.001	10,712.43			10,712.43

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72428.007		11,935.00		11,935.00
72428.008	216.00CR	2,343.00CR		2,559.00CR
72429.001	11,423,605.49			11,423,605.49
72429.007	174,202.85	1,632,768.90CR		1,458,566.05CR
72429.008	198,490.70CR	248,692.34CR		447,183.04CR
72432.001	390,081.46CR			390,081.46CR
72432.008	8,400.97	6,914.21CR	8,400.97CR	6,914.21CR
72435.001	1,979,942.74			1,979,942.74
72435.007	145,408.45	347,655.50		493,063.95
72435.008	131,171.83CR	183,878.84CR		315,050.67CR
72436.001	21,086,150.20			21,086,150.20
72436.007	1,863,659.93	2,807,483.31	25,952.35CR	4,645,190.89
72436.008	876,913.31	1,195,184.42CR	181,152.67CR	499,423.78CR
72441.001	54,327,780.00			54,327,780.00
72441.007	1,582,413.22	2,971,486.40		4,553,899.62
72441.008	14,775,712.58CR	7,947,259.59CR		22,722,972.17CR
72442.001	15,761,224.96			15,761,224.96
72442.007	11,792,160.62	170,752.81	16,953.56	11,979,866.99
72442.008	1,534,299.42CR	2,739,105.81CR	48,982.46CR	4,322,387.69CR
72443.001	14,410,565.32			14,410,565.32
72443.008		1,152,528.07CR		1,152,528.07CR
72446.001	1,344,202.23			1,344,202.23
72446.003	616,481.00	369,803.13		986,284.13
72446.007	5,755.00	188,667.00		194,422.00
72446.008	188,755.00CR			188,755.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72446.009	616,481.00CR	369,803.13CR		986,284.13CR
72448.001	1,511,359.42			1,511,359.42
72448.007	26,577.60	26,800.00		53,377.60
72448.008	127,920.80CR	19,742.99CR		147,663.79CR
72449.001	703,629.87			703,629.87
72449.008	410,318.40CR	831,928.50CR		1,242,246.90CR
72453.001	1,418,018.64			1,418,018.64
72453.007	202,980.00	8,260.94		211,240.94
72453.008	28,651.79CR	76,271.46CR		104,923.25CR
72454.001	110.00			110.00
72455.001	482,604.70			482,604.70
72455.008	8,507.52CR	25,983.35CR		34,490.87CR
72459.001	69,904.50			69,904.50
72459.007	60,000.00			60,000.00
72459.008		11,284.21CR		11,284.21CR
	136,237,105.76	8,091,814.33CR	272,801.48	128,418,092.91 *
72801.001	6,291.40			6,291.40
72801.007	8,000.00			8,000.00
72801.008	8,000.00CR			8,000.00CR
	6,291.40			6,291.40 *
	3,154,803,199.29	65,462,052.06		3,181,348,629.23 **

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
74121.001	70,619.12			70,619.12	
74121.008		528.00CR		528.00CR	
74135.001	674,276.56			674,276.56	
74135.007	85,133.20	81,515.90		166,649.10	
74135.008	35,647.34CR	208,482.38CR		244,129.72CR	
74153.001	44,490.14			44,490.14	
74153.008	139.10CR	2,868.15CR		3,007.25CR	
74156.001	10,016,351.43			10,016,351.43	
74156.007	212,170.64CR	47,833.56		164,337.08CR	
74156.008	16,518.17CR	102,390.93CR		118,909.10CR	
74166.001	6,652,900.95			6,652,900.95	
74166.007	530.00	43,788.51		44,318.51	
74166.008	2,554,921.00	38,175.09CR	2,381,538.90CR	135,207.01	
74168.001	16,667.30			16,667.30	
74169.007		1,000,000.00		1,000,000.00	
	19,851,414.45	820,693.42	2,381,538.90CR	18,290,568.97	*
74221.001	34,705.49			34,705.49	
74221.007	1,809.68	3,417.50		5,227.18	
74221.008	1,809.68CR	3,417.50CR		5,227.18CR	
74222.001	1,631,375.11			1,631,375.11	
74222.003	112,948.95		139,645.12	252,594.07	
74222.007		4,145.00		4,145.00	
74222.008		195.00CR		195.00CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74222.009	84,537.39CR	235,429.63CR		319,967.02CR
74223.001	1,649,861.57			1,649,861.57
74223.003	93,020.42		62,027.57	155,047.99
74223.007	18,300.00	4,530.19		22,830.19
74223.008		160.69CR		160.69CR
74223.009	233,400.63CR	77,130.35CR		310,530.98CR
74231.001	13,061,404.31			13,061,404.31
74231.003	1,195,572.81		1,457,802.88	2,653,375.69
74231.007	590,074.42	1,098,389.11		1,688,463.53
74231.008	56,376.45CR	186,636.42CR		243,012.87CR
74231.009	2,357,037.30CR	1,844,516.07CR		4,201,553.37CR
74232.001	7,796,411.52			7,796,411.52
74232.003	459,041.22		518,683.04	977,724.26
74232.007	440,761.70	271,815.49		712,577.19
74232.008	33,668.39CR	50,041.65CR		83,710.04CR
74232.009	933,251.91CR	936,023.18CR		1,869,275.09CR
74233.001	9,608,518.34			9,608,518.34
74233.003	1,197,777.16		672,141.61	1,869,918.77
74233.007	261,540.48	366,922.15		628,462.63
74233.008	72,207.04CR	211,895.15CR		284,102.19CR
74233.009	1,181,959.69CR	918,603.05CR		2,100,562.74CR
74234.001	3,564,012.92			3,564,012.92
74234.003	447,539.40		771,686.95	1,219,226.35
74234.007	287,676.19	461,175.17		748,851.36
74234.008	103,779.03CR	116,622.47CR		220,401.50CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
74234.009	805,771.05CR	621,564.05CR		1,427,335.10CR	
74242.001	48,069,501.42			48,069,501.42	
74242.003	125.00	24.44		149.44	
74242.006	55,697.69CR			55,697.69CR	
74242.007	2,287,992.62	1,989,790.81		4,277,783.43	
74242.008	7,715,073.07	748,390.19CR	1,871,365.34CR	5,095,317.54	
74242.009	125.00CR	24.44CR		149.44CR	
74251.001	2,147,977.18			2,147,977.18	
74251.003	1,428,031.62		521,932.12	1,949,963.74	
74251.007	70,197.62	75,719.43		145,917.05	
74251.008	35,477.29CR	37,020.65CR		72,497.94CR	
74251.009	488,843.10CR	326,526.36CR		815,369.46CR	
74253.001	2,814,087.80			2,814,087.80	
74253.003	554,299.80		710,800.82	1,265,100.62	
74253.007	434,700.00	4,575.00		439,275.00	
74253.008	102,989.30CR	58,650.00CR		161,639.30CR	
74253.009	201,153.80CR	324,898.33CR		526,052.13CR	
	101,226,253.08	2,417,240.89CR	2,983,354.77	101,792,366.96	*
74344.001	223,368.62			223,368.62	
	223,368.62			223,368.62	*
74401.001	914,716.52			914,716.52	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74401.007	40,575.00	39,618.08		80,193.08
74401.008	49,730.33	58,189.60CR		8,459.27CR
74402.001	2,584,951.82			2,584,951.82
74402.007		675,000.00		675,000.00
74402.008	1,776.83	122,719.51CR	1,776.83CR	122,719.51CR
74403.001	3,979,572.80CR			3,979,572.80CR
74403.007	37,917.74CR	9,000.00		28,917.74CR
74403.008	22,589.71	406.26CR		22,183.45
74405.001	10,734,966.37			10,734,966.37
74405.008	4,763,638.00	784,336.97CR	4,079,357.00CR	100,055.97CR
74406.001	586,154.88			586,154.88
74406.007	213,078.09	24,068.60		237,146.69
74406.008	1,770.41CR	40,210.67CR	2,605.86CR	44,586.94CR
74411.001	6,133,540.43			6,133,540.43
74411.007	996,534.48	77.16	36,733.19CR	959,878.45
74411.008	139,648.67CR	217,357.05CR	6,105.00CR	363,110.72CR
	22,883,342.84	475,456.22CR	4,126,577.88CR	18,281,308.74 *
74511.001	10,964,810.20			10,964,810.20
74511.007	7,595,018.10	1,611,269.95	12,660.00CR	9,193,628.05
74511.008	932,551.58	604,489.30CR	1,116,625.90CR	788,563.62CR
74512.001	6,818,338.33			6,818,338.33
74512.007	448,066.27	1,768,923.81		2,216,990.08
74512.008	35,539.37CR	197,081.01CR	19,410.52CR	252,030.90CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
74513.001	42,540.98			42,540.98	
74513.007	4,908.80			4,908.80	
74513.008		450.00CR		450.00CR	
74518.001	8,413,898.98			8,413,898.98	
74518.007	1,090,924.46	1,300,901.34	145,259.75CR	2,246,566.05	
74518.008	281,703.73CR	428,904.18CR	5,739.62CR	716,347.53CR	
74521.001	854,985,440.28			854,985,440.28	
74521.007	456,183.23	10,525,467.63		10,981,650.86	
74521.008	14,792,316.13	12,414,387.16CR	6,264,332.24CR	3,886,403.27CR	
74523.001	5,870,705.98			5,870,705.98	
74523.007	654,631.86	161,527.25		816,159.11	
74523.008	226,092.68CR	190,696.71CR		416,789.39CR	
	912,526,999.40	1,532,081.62	7,564,028.03CR	906,495,052.99	*
	1,056,711,378.39	539,922.07CR		1,045,082,666.28	**
76409.001	107,104.00			107,104.00	
76411.001	140,000.00			140,000.00	
76421.001	620,908.27			620,908.27	
76421.008		77,981.38CR		77,981.38CR	
	868,012.27	77,981.38CR		790,030.89	*
76603.001	470,983.57			470,983.57	
76603.007	75,900.00	10,481.68CR		65,418.32	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
76603.008	22,239.70CR	223,284.23CR		245,523.93CR	
76605.001	6,174,106.18			6,174,106.18	
76605.007	377,235.20	171,773.20		549,008.40	
76605.008	44,816.68CR	363,581.06CR		408,397.74CR	
76621.001	46,520.00			46,520.00	
76621.007	9,776.43CR			9,776.43CR	
76621.008	36,728.57CR			36,728.57CR	
76625.001	100,000.00			100,000.00	
	7,131,183.57	425,573.77CR		6,705,609.80	*
76701.001	59,328.80			59,328.80	
76703.001	745.32			745.32	
76703.007		46,610.00		46,610.00	
	60,074.12	46,610.00		106,684.12	*
	8,059,269.96	456,945.15CR		7,602,324.81	**
		42,267.75CR	42,267.75		***
80400.	265,192,726.29CR	8,850,233.57		256,342,492.72CR	
	265,192,726.29CR	8,850,233.57		256,342,492.72CR	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
80600.	2,178,467,647.86CR	105,893,799.10	42,221.43	2,072,531,627.33CR
80620.	1,413,348,414.84CR	95,750,624.80	23,434,238.03	1,294,163,552.01CR
	3,591,816,062.70CR	201,644,423.90	23,476,459.46	3,366,695,179.34CR*
	3,857,008,788.99CR	210,494,657.47		3,623,037,672.06CR**
84211.001	857,506.25			857,506.25
84211.008	22,080.00	192,540.00CR		170,460.00CR
84212.001	307,788.33			307,788.33
84212.008		196,712.64CR		196,712.64CR
84213.001	336,697.69			336,697.69
84214.001	2,380,866.43CR			2,380,866.43CR
84215.001	164,077.27			164,077.27
84215.008	109,440.00	109,440.00CR		
84216.001	4,678.46CR			4,678.46CR
84216.008	7,476.00			7,476.00
84217.001	3,203,695.34			3,203,695.34
84217.007		14,876.36		14,876.36
	2,623,215.99	483,816.28CR		2,139,399.71 *
84311.001	13,607,256.10			13,607,256.10
84311.007	278.18CR	788,333.24		788,055.06
84311.008	480,463.67CR	501,736.16CR		982,199.83CR
84321.001	31,093,991.92			31,093,991.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
84321.006	48.00CR			48.00CR	
84321.007	2,031,843.68	2,949,646.01		4,981,489.69	
84321.008	3,807,060.02CR	5,735,730.19CR		9,542,790.21CR	
84331.001	270,608.00			270,608.00	
84341.001	52,310.21			52,310.21	
84351.001	162,390,879.45			162,390,879.45	
84351.003	4,044.31	3,584.67		7,628.98	
84351.007	1,797,141.77	12,091,207.20	9,229.68	13,897,578.65	
84351.008	10,584,052.21CR	13,576,961.58CR	9,229.68CR	24,170,243.47CR	
84351.009	4,044.31CR	3,584.67CR		7,628.98CR	
84353.001	130,024.60CR			130,024.60CR	
84353.007	1,745.00	24,729.15		26,474.15	
84353.008	5,241.96CR	10,632.10CR		15,874.06CR	
84371.001	56,408,665.81			56,408,665.81	
84371.003	230,036.92CR	766.00		229,270.92CR	
84371.006	31,141.00			31,141.00	
84371.007	3,315,283.03	3,921,889.54		7,237,172.57	
84371.008	8,818,023.38CR	8,292,304.31CR		17,110,327.69CR	
84371.009	230,036.92	766.00CR		229,270.92	
84391.001	16,080,762.78			16,080,762.78	
84391.007		758,940.45		758,940.45	
84391.008	686,926.43CR	783,798.54CR		1,470,724.97CR	
	262,569,510.30	8,366,417.29CR		254,203,093.01	*
	265,192,726.29	8,850,233.57CR		256,342,492.72	**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86111.001	58,161,108.05			58,161,108.05
86111.003	838,644.12		1,425,849.50CR	587,205.38CR
86111.006	2,778,409.24			2,778,409.24
86111.007	1,131,609.71	3,441,494.76		4,573,104.47
86111.008	456,785.16CR	3,334,363.96CR		3,791,149.12CR
86111.009	4,224,698.92CR	6,438,373.34CR		10,663,072.26CR
86112.001	9,134.30			9,134.30
86113.001	19,003,399.79			19,003,399.79
86113.003	70,165.73		1,082,012.54CR	1,011,846.81CR
86113.006	135,000.00			135,000.00
86113.007	1,361,026.63	166,292.15		1,527,318.78
86113.008	1,054,646.38CR	75,820.65CR		1,130,467.03CR
86113.009	9,941,893.71CR	87,334.06CR		10,029,227.77CR
86115.001	4,959,849.65			4,959,849.65
86115.003	27,307.83		18,339.61	45,647.44
86115.007	6,812.70	20,000.00		26,812.70
86115.008	48,927.30	20,000.00CR		28,927.30
86115.009	119,800.83CR	78,631.27CR		198,432.10CR
86116.001	1,552,334.91CR			1,552,334.91CR
86116.003			7,475.00	7,475.00
86116.007	10,500.00	4,900.00		15,400.00
86116.008	1,000.00CR	7,500.00CR		8,500.00CR
86116.009	1,750.00CR	6,746.54CR		8,496.54CR
86121.001	818,444,200.71			818,444,200.71
86121.003	3,846,326.97		3,613,015.97	7,459,342.94

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86121.007	5,645,879.35	3,859,665.37		9,505,544.72
86121.008	2,442,689.72	258,825.81CR		2,183,863.91
86121.009	30,751,999.43CR	38,196,234.86CR		68,948,234.29CR
86122.001	831,895.13			831,895.13
86123.001	57,262,381.61			57,262,381.61
86123.003	112,905.65		2,303,838.60CR	2,190,932.95CR
86123.006	1,768.61CR			1,768.61CR
86123.007	1,048,734.36	420,072.52		1,468,806.88
86123.008	329,224.86CR	180,845.52CR		510,070.38CR
86123.009	4,001,798.38CR	1,916,197.06CR		5,917,995.44CR
86125.001	512,230,395.89			512,230,395.89
86125.003	20,236,487.37		24,430,191.33	44,666,678.70
86125.006	35,837.00			35,837.00
86125.007	5,469,535.02	22,213,893.41		27,683,428.43
86125.008	1,524,205.80	1,065,116.86CR		459,088.94
86125.009	48,830,159.79CR	58,859,515.94CR		107,689,675.73CR
86127.001	43,644,197.42			43,644,197.42
86127.003	993,677.54		255,530.90	1,249,208.44
86127.007	4,162.00	3,078.00		7,240.00
86127.008	760,250.04	3,078.00CR		757,172.04
86127.009	2,800,235.34CR	2,518,457.68CR		5,318,693.02CR
	1,459,007,560.31	82,917,645.34CR	23,512,852.17	1,399,602,767.14 *
86231.001	571,396,621.17			571,396,621.17

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86231.003	49,120.48			49,120.48
86231.006	2,085,951.38			2,085,951.38
86231.007	3,334,574.13	7,855,471.35		11,190,045.48
86231.008	32,823,272.33CR	28,993,716.14CR	97,321.43CR	61,914,309.90CR
86231.009	875,311.08CR	704,192.07CR		1,579,503.15CR
86232.001	151,587,293.23			151,587,293.23
86232.003	47,208.94		53,471.02	100,679.96
86232.006	9,015.52CR			9,015.52CR
86232.007	233,035.37	62,552.99		295,588.36
86232.008	16,148,054.88CR	13,358,108.58CR		29,506,163.46CR
86232.009	121,300.56CR	87,829.21CR		209,129.77CR
86233.001	4,463,521.24			4,463,521.24
86233.006	36,647.28CR			36,647.28CR
86233.007	166,243.43	390,390.73		556,634.16
86233.008	694,741.80CR	929,550.53CR	35,246.00	1,589,046.33CR
86235.001	775,933,403.21			775,933,403.21
86235.007	3,320.00	78,986.44		82,306.44
86235.008	39,143,537.26CR	37,143,976.61CR		76,287,513.87CR
	1,419,448,411.87	72,829,971.63CR	8,604.41CR	1,346,609,835.83 *
86331.001	464,582,628.00			464,582,628.00
86332.001	14,042,222.70			14,042,222.70
86332.003		78,885.04		78,885.04
86332.008	2,614,794.00CR	4,775,310.00CR		7,390,104.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86332.009		78,885.04CR		78,885.04CR
86333.001	2,317,854.59			2,317,854.59
86333.008	65,344.98CR	1,274,147.32CR		1,339,492.30CR
86334.001	9,039,507.87			9,039,507.87
86334.003		78,885.04CR		78,885.04CR
86334.007	141,415.15			141,415.15
86334.008	1,814,114.53CR	1,506,721.99CR		3,320,836.52CR
86334.009		78,885.04		78,885.04
86335.001	204,472.38			204,472.38
86335.007	8,826.48	12,784.00CR		3,957.52CR
86335.008		59,794.26CR		59,794.26CR
86339.001	100,359.00			100,359.00
86339.008	21,546.00CR	39,690.00CR		61,236.00CR
	485,921,486.66	7,668,447.57CR		478,253,039.09 *
86431.001	61,975.75			61,975.75
86431.008		71,298.00CR		71,298.00CR
86432.001	115,962,855.66			115,962,855.66
86432.006	9,467.00CR			9,467.00CR
86432.007	50,000.00	11,460,962.63		11,510,962.63
86432.008	22,037,864.32CR	29,061,483.60CR		51,099,347.92CR
86433.001	14,100,248.39			14,100,248.39
86433.007		76,535.58		76,535.58
86433.008	1,400,871.31CR	317,715.89CR		1,718,587.20CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	106,726,877.17	17,912,999.28CR		88,813,877.89 *
86531.001	53,050,905.15			53,050,905.15
86531.003	1,613.87CR			1,613.87CR
86531.006	3,365.39CR			3,365.39CR
86531.007	437,011.28	2,145,689.34		2,582,700.62
86531.008	4,385,933.41CR	11,189,272.99CR		15,575,206.40CR
86531.009	1,613.87			1,613.87
86532.001	8,967,821.87			8,967,821.87
86532.007	806,435.47	234,659.96		1,041,095.43
86532.008	1,273,446.74CR	1,053,918.68CR		2,327,365.42CR
86533.001	192,670,859.86			192,670,859.86
86533.006	218,656.66CR			218,656.66CR
86533.007	1,624,413.01	14,549,628.13		16,174,041.14
86533.008	26,961,392.82CR	12,871,653.16CR	19,854.00	39,813,191.98CR
	224,714,651.62	8,184,867.40CR	19,854.00	216,549,638.22 *
86611.001	6,376,429.95			6,376,429.95
86611.003	139,884.67		138,644.78	278,529.45
86611.007	8,265.00	8,182.56		16,447.56
86611.008	3,622.80	8,182.56CR		4,559.76CR
86611.009	19,871.06CR	163,015.02CR		182,886.08CR
86613.001	222,749.62			222,749.62

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86613.003			28.78CR	28.78CR
86613.007	1,200.00			1,200.00
86613.009	6,292.88CR	10,703.18CR		16,996.06CR
86616.001	579,405.00			579,405.00
86616.003	19,236.40		26,170.98	45,407.38
86616.008	1,300.00			1,300.00
86616.009	16,122.00CR	6,545.70CR		22,667.70CR
86621.001	190,231,421.35CR			190,231,421.35CR
86621.003	1,465,124.28		47,944,625.03CR	46,479,500.75CR
86621.008	183,144.22			183,144.22
86621.009	2,441,827.73CR	3,945,396.10CR		6,387,223.83CR
86623.001	3,665,797.19			3,665,797.19
86623.003	347,919.00		495,569.20	843,488.20
86623.007	2,500.00			2,500.00
86623.009	1,569,224.68CR	277,972.23CR		1,847,196.91CR
86629.001	81,829,205.25			81,829,205.25
86629.003	442,716.49		283,707.63	726,424.12
86629.007		54,063.00		54,063.00
86629.008	84,039.32	100.00CR		83,939.32
86629.009	5,090,704.42CR	7,780,823.45CR		12,871,527.87CR
	104,002,924.93CR	12,130,492.68CR	47,000,561.22CR	163,133,978.83CR*
86915.007	462.74CR	709.32CR		1,172.06CR
86915.008	462.74	709.32		1,172.06

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
					*
	3,591,816,062.70	201,644,423.90CR		3,366,695,179.34	**
87802.007	1,108,013.36	719,582.32		1,827,595.68	
87802.008	1,108,013.36CR	719,582.32CR		1,827,595.68CR	
					*
					**
					***
TOTAL		11,410,128.23CR	11,410,128.23		****

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.---	1,719,546,037.99	1,656,266,232.70	1,622,135.87	3,377,434,406.56
51102.---	309,792,428.47	316,690,091.12	1,495,658.26	627,978,177.85
51103.---	245,732,547.47	287,599,481.60	904,811.48	534,236,840.55
51104.---	14,186,431.34	21,203,427.97	39,856.77	35,429,716.08
51105.---	57,930,718.98	57,471,117.71	597,937.93	115,999,774.62
51106.---	15,203,379.28	14,737,864.54	88,021.96CR	29,853,221.86
51107.---	7,887,053.15	7,017,727.38	68,215.74	14,972,996.27
51108.---	24,925,057.96	24,783,637.07	323,135.73	50,031,830.76
51109.---				
51111.---			1,200.00	1,200.00
51112.---	1,314.00		3,643.61	4,957.61
51113.---	15,320,000.00	12,400,000.00		27,720,000.00
51114.---				
51121.---	19,390,390.15	21,331,040.84	999,519.35CR	39,721,911.64
51141.---	191,274,278.96	191,159,738.31	83,716.25	382,517,733.52
51142.---	76,634,303.24	76,571,673.98	30,304.00	153,236,281.22
51143.---	90,674,845.03	87,528,924.36	545,717.40	178,749,486.79
51145.---	12,155,434.81	7,957,218.12	911,292.87	21,023,945.80
51147.---	5,325,559.70	5,025,008.12	11,815.24CR	10,338,752.58
51151.---	20,703.92	12,501.03	13,165.22	46,370.17
TOTAL 511	2,806,000,484.45	2,787,755,684.85	5,541,434.58	5,599,297,603.88

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.---	219,402,517.30	217,311,380.94	1,796,714.16	438,510,612.40
51203.---				
51204.---	56,051,000.00	56,051,000.00		112,102,000.00
51205.---				
51206.---	47,033,942.34	47,632,326.36		94,666,268.70
51207.---	47,033,942.34CR	47,632,326.36CR		94,666,268.70CR
51208.---	56,334,994.73	56,340,184.39		112,675,179.12
51209.---	462,000.00	462,000.00		924,000.00
51211.---	138,767,590.96	138,801,136.43	22,677.97	277,591,405.36
51212.---	61,051,915.30	60,740,856.83	80,491.08	121,873,263.21
51213.---				
51214.---	2,637,205.51	2,603,791.93	61,236.79	5,302,234.23
51215.---	3,681,338.04	3,596,419.91	249,349.25	7,527,107.20
51216.---	7,397,234.83	8,087,162.86	65,072.37	15,549,470.06
51217.---	38,116,602.59	39,099,575.43	42,184.68	77,258,362.70
51218.---	2,432,275.02	2,462,517.12	24,093.33CR	4,870,698.81
51219.---	1,965,058.08	1,903,414.50	141,075.42	4,009,548.00
51221.---	90,912,584.66	93,344,079.19	81,699.74	184,338,363.59
51222.---	14,529,348.25	14,506,163.61	7,833.78	29,043,345.64
51223.---				
51224.---	14,111.55	14,425.84		28,537.39
51225.---				
51226.---	53,344,757.76	53,164,148.26	59,138.57	106,568,044.59
51227.---	1,480,902.45	1,447,567.48	83,932.84	3,012,402.77
51228.---				

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51229.---				
51239.---	328,005.70	209,571.59		537,577.29
51241.---	89,667.73	55,872.94		145,540.67
51242.---	28,743.31	20,514.93		49,258.24
51243.---	335,919.32	267,277.16		603,196.48
51244.---	2,999.72CR	314,385.53CR		317,385.25CR
51245.---	2,250.55	5,283.06		7,533.61
51246.---	1,000.65	699.23		1,699.88
51247.---	573,217.10	334,990.00		908,207.10
51248.---	703,279.92	844,804.64CR		141,524.72CR
51249.---	3,835.99	222.74		4,058.73
51251.---	4,287,596.56	6,768,840.15		11,056,436.71
51261.---	5,639,024.00	5,625,101.00		11,264,125.00
51271.---	9,607.84	9,607.84		19,215.68
51272.---				
51281.---	83,000.00	83,000.00		166,000.00
51283.---	130,042.00	125,000.00		255,042.00
51285.---	19,112.00CR			19,112.00CR
51286.---				
51287.---	572.96CR	1,379.45CR		1,952.41CR
51291.---	515,000.00	515,000.00		1,030,000.00
51297.---				
51298.---				
51299.---				
TOTAL 512	761,288,943.02	762,796,235.74	2,667,313.32	1,526,752,492.08
TOTAL	3,567,289,427.47	3,550,551,920.59	8,208,747.90	7,126,050,095.96

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
101	104,529,600.10	98,483,792.74	145,555.17CR	98,338,237.57	202,867,837.67
102	5,375,534.54	5,101,770.57	8,190.20CR	5,093,580.37	10,469,114.91
TOTAL	109,905,134.64	103,585,563.31	153,745.37CR	103,431,817.94	213,336,952.58
103	185,301,064.93	175,010,803.54	1,004,991.87CR	174,005,811.67	359,306,876.60
161					
TOTAL	185,301,064.93	175,010,803.54	1,004,991.87CR	174,005,811.67	359,306,876.60
104	958,582,523.04	964,378,446.19	2,561,065.71	966,939,511.90	1,925,522,034.94
105	436,927.89	416,204.79	1,892.69	418,097.48	855,025.37
163					
TOTAL	959,019,450.93	964,794,650.98	2,562,958.40	967,357,609.38	1,926,377,060.31
107	208,097,601.07	213,085,969.25	743,594.83	213,829,564.08	421,927,165.15
113	793,915,177.35	793,383,553.97	1,256,371.20	794,639,925.17	1,588,555,102.52
114	30,323,256.25	30,205,067.77	141,364.29	30,346,432.06	60,669,688.31
111					
112	231,831,809.28	227,670,434.42	890,731.07	228,561,165.49	460,392,974.77
121	50,289,844.27	49,374,288.84	209,251.08	49,583,539.92	99,873,384.19
123	63,081,269.40	62,683,029.72	168,049.46	62,851,079.18	125,932,348.58
125	23,317,342.72	22,815,521.32	36,744.35	22,852,265.67	46,169,608.39
127	12,594,582.47	12,267,628.76	44,561.27CR	12,223,067.49	24,817,649.96
TOTAL	98,993,194.59	97,766,179.80	160,232.54	97,926,412.34	196,919,606.93
130	43,335,068.22	42,047,917.51	139,903.68	42,187,821.19	85,522,889.41
141	20,100,540.72	19,504,624.19	9,326.06	19,513,950.25	39,614,490.97

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
181	10,557,932.78	10,214,274.82	82,116.82	10,296,391.64	20,854,324.42
171	14,960,162.68	14,220,274.12	49,243.49	14,269,517.61	29,229,680.29
172	3,477,055.50	3,337,539.97	15,729.60CR	3,321,810.37	6,798,865.87
173					
174					
175	5,264,486.56	5,214,796.36	23,712.32CR	5,191,084.04	10,455,570.60
142	471,022.90	464,956.04	17.87	464,973.91	935,996.81
143					
144	2,131,950.51	2,038,904.61	5,748.54	2,044,653.15	4,176,603.66
146	2,130,050.06	2,050,314.96	4,389.51CR	2,045,925.45	4,175,975.51
147	1,106,155.51	1,077,455.92	1,068.82CR	1,076,387.10	2,182,542.61
148	1,207,754.43	1,143,617.14	1,297.20	1,144,914.34	2,352,668.77
149	272,157.64	252,801.66		252,801.66	524,959.30
151					
153					
154	960,003.65	940,671.89	3,145.27	943,817.16	1,903,820.81
155	336,667.91	320,044.05	245.11	320,289.16	656,957.07
157	653,754.71	627,742.99	76.53CR	627,666.46	1,281,421.17
158					
182	5,310,818.46	5,127,330.49	10,319.35CR	5,117,011.14	10,427,829.60
183	24,810,289.72	23,105,493.12	472,377.54	23,577,870.66	48,388,160.38

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
TOTAL	2,804,762,405.27	2,786,565,271.72	5,513,891.62	2,792,079,163.34	5,596,841,568.61

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

ACCOUNT CLASSIFICATION	TRIAL BALANCE	VALID J.V. YTD CONTROL	DIFFERENCE
1	57,931,396,917.04	57,931,396,917.04	
2	57,962,102,047.50CR	57,962,102,047.50CR	
3	681,353,497.45	681,353,497.45	
4	10,196,502,505.42CR	10,196,502,505.42CR	
5	9,545,854,138.43	9,545,854,138.43	
7			
8			

00 PROOF OF TIE-IN AND ZERO BALANCE CONTROL

01	CLAIMS FOR STAMP LOSSES	248,795.64	248,795.64CR	.00
02	CAPITAL COMMITMENTS ON ORDER	3,623,037,672.06	3,623,037,672.06CR	.00
03	EXPENSE COMMITMENTS ON ORDER	4,234,033,620.32	4,234,033,620.32CR	.00
04	STAMP ACCOUNTABILITY	.00	.00	.00
05	CIVIL SERVICE RETIREMENT - MEMO	11,973,414,597.79	11,973,414,597.79CR	.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	377,199,824.89CR	377,199,824.89	.00
09	REIMBURSEMENT -INTERNATIONAL MILITARY MAIL	26,412,562.40	26,412,562.40CR	.00
10	REIMBURSEMENT - LAND AND BUILDINGS	23,120,856.56CR	22,900,642.23	220,214.33CR
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	22,704,330,350.01	22,704,330,350.01CR	.00
22	PURCHASED AND RECEIVED - CONSTANT B-HDQTRS	196,758,315.68CR	196,758,315.68	.00
23	TRANSFERS FROM OTHER AGENCIES	27,050.00	27,050.00CR	.00
24	TRANSFERS TO OTHER AGENCIES	6,101.00CR	6,101.00	.00
25	INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS	.00	.00	.00
26	ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS	54,350,963.86CR	54,350,963.86	.00
27	PRIOR YEAR ADJUSTMENTS	.00	.00	.00

30 FUND STATEMENT RECONCILIATIONS

31	REVENUE AND REIMBURSEMENTS	10,196,449,778.92CR
32	EXPENSES - 5---X	9,190,273,885.17
33	ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS	1,006,175,893.75CR
34	COMMITMENTS INCURRED - EXPENDABLE ITEMS	201,659,209.56
35	COMMITMENTS INCURRED - CAPITAL ITEMS	123,039,476.19
36	NET TOTAL - LINES 33 THRU 35	681,477,208.00CR
37	LESS A/P 14 TRANSACTIONS	347,923,504.37
38	ADJS TO FY70 & PRIOR - RESOURCES ON ORDER	.00
39	FY70 & PRIOR YR ADJ AFFECTING FUND DEFICIT	.00
40	NET TOTAL - LINES 36 THRU 39	333,553,703.63CR
41	CURRENT ASSETS	34,571,906,406.18
42	INVENTORIES	71,927,581.04CR
43	LIABILITIES	64,827,052,599.10CR
44	RECIPROCALS	.00
45	EQUITY	85,880,008.17CR
46	EXPENSE COMMITMENTS ON ORD BAL BEG YR	4,021,747,308.02
47	NET OFFSET TO LINE 40	26,391,206,474.11CR
48	- DIFFERENCE-LINE 40 AND LINE 47	26,724,760,177.74CR

50 NON FUND STATEMENT RECONCILIATIONS

51	EXPENSES - 5---0	352,263,701.13
52	COMMITMENTS RECEIVED - CAPITAL ITEMS	580,966,787.32CR
53	DELIVERIES -PRIOR YR ORDERS (70 AND PRIOR)	.00
54	TRANSFERS WITHOUT REIMBURSEMENT	20,949.00CR
55	NET TOTAL - LINES 51 THRU 54	228,724,035.19CR
56	LESS A/P 14 TRANSACTIONS	97,396,189.29CR
57	FY70 & PRIOR YR ADJ AFFECTING FUND DEFICIT	.00
58	PR YR ADJS - RECEIPTS FROM OTHER SOURCES	.00
59	NET TOTAL - LINES 55 THRU 58	326,120,224.48CR
60	SUPPLIES, INVENTORIES, UNFUNDED LIABILITIE	390,297,377.64
61	PLANT AND EQUIPMENT UNDER CONSTRUCTION	2,703,085,995.53
62	PLANT AND EQUIPMENT IN SERVICE	19,359,804,906.32
63	COMMITMENTS ON ORDER - PRIOR YEARS	4,080,964,983.19
64	RECIPROCALS	.00
65	EQUITY	516,727,139.54
66	NET OFFSET TO LINE 59	27,050,880,402.22
67	- DIFFERENCE LINE 59 AND LINE 66	26,724,760,177.74

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 01	PERMIT REVENUE					
	41110.086	33,926,338.83CR	34,656,505.46CR		68,582,844.29CR	
	41300.	248,898.45CR	248,898.45CR		497,796.90CR	
	41310.135	103,764,857.22CR	105,973,550.26CR	800.00	209,737,607.48CR	
	41316.224	4,758,520.79CR	5,060,846.65CR		9,819,367.44CR	
	41320.136	51,032,421.16CR	56,625,491.90CR	100.00	107,657,813.06CR	
	41400.	3,929,643.35CR	3,929,643.35CR		7,859,286.70CR	
	41410.237	81,255,250.71CR	81,535,945.27CR		162,791,195.98CR	
	41411.130	1,056,213,041.49CR	1,120,782,491.88CR		2,176,995,533.37CR	
	41412.131	32,924,349.38CR	38,913,589.86CR		71,837,939.24CR	
	41413.132	8,942,986.39CR	8,661,368.82CR		17,604,355.21CR	
	41414.125	116,262,371.29CR	115,598,519.68CR		231,860,890.97CR	
	41416.121	465,350,795.02CR	494,913,585.44CR		960,264,380.46CR	
	41418.124	7,473,844.08CR	7,552,632.35CR		15,026,476.43CR	
	41419.223	58,561,995.39CR	67,999,024.44CR		126,561,019.83CR	
	41430.238	5,220,719.82CR	4,892,579.91CR		10,113,299.73CR	
	41432.234	8,995,043.71CR	9,543,822.91CR		18,538,866.62CR	
	41433.235	2,907,783.30CR	3,649,683.58CR		6,557,466.88CR	
	41434.236	791,758.59CR	1,069,523.63CR		1,861,282.22CR	
	41440.143	42,527.53CR	692,867.85CR		735,395.38CR	
	41512.	41.25CR	99.00CR		140.25CR	
	41593.525	89,441.98	218,775.92		308,217.90	
	41597.528	495,103.79	1,206,198.22		1,701,302.01	
	41599.541	7,422,467.61	8,950,797.82	56,082.23	16,429,347.66	
	43330.112	375,416.50CR	486,146.50CR		861,563.00CR	
	43333.141	10,900.00CR	11,900.00CR	100.00	22,700.00CR	
	43334.134	1,126,300.00CR	1,159,200.00CR		2,285,500.00CR	
	43335.116	1,755,300.00CR	1,985,605.00CR		3,740,905.00CR	
	43336.117	259,400.00CR	272,785.00CR		532,185.00CR	
	43337.118	8,900.00CR	7,800.00CR		16,700.00CR	
	43339.142	3,200.00CR	3,000.00CR	100.00CR	6,300.00CR	
	43382.139	40,080.00CR	41,730.00CR		81,810.00CR	
	43383.140	502,200.00CR	484,800.00CR		987,000.00CR	
	43384.138	2,628,100.00CR	2,753,785.00CR	800.00CR	5,382,685.00CR	
	43384.172	500.00CR	1,000.00CR		1,500.00CR	
	43391.148	21,865.92CR	25,128.61CR		46,994.53CR	
	44037.122	58,328.90CR	5,971.32CR		64,300.22CR	
TOTAL LINE NO. 01		2,041,386,665.69CR	2,159,163,750.16CR	56,182.23	4,200,494,233.62CR	*
LINE NO. 02	OTHER COMMERCIAL REVEN					
	41118.503	401,569.00	255,596.65		657,165.65	
	41200.	11,989,835.33CR	11,989,835.33CR		23,979,670.66CR	
	41220.	1,117,459,237.24CR	1,102,774,939.66CR		2,220,234,176.90CR	
	41220.111	537,220,755.97CR	515,052,961.38CR		1,052,273,717.35CR	
	41221.	201,822.15CR	1,089,475.58CR		1,291,297.73CR	
	41240.113	20,631,458.72CR	21,514,737.18CR		42,146,195.90CR	
	41417.133	12,491,202.12CR	12,831,771.63CR		25,322,973.75CR	
	41422.	41,269,611.70CR	23,971,286.34CR	631,010.84CR	65,871,908.88CR	
	41423.	28,161,067.89CR	25,355,627.18CR	1,168,985.98CR	54,685,681.05CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	41511.	3,621,320.45CR	2,841,127.31CR		6,462,447.76CR	
	41511.114	58,532,348.09CR	63,670,661.38CR		122,203,009.47CR	
	41511.119	1,277,104.29CR	770,025.73CR		2,047,130.02CR	
	41596.526	7,337,815.14	9,232,834.52	44,759.99	16,615,409.65	
TOTAL LINE NO. 02		1,825,116,379.81CR	1,772,374,017.53CR	1,755,236.83CR	3,599,245,634.17CR	*
LINE NO. 03	RETAIL POSTAGE					
	41100.	52,915,017.79CR	52,915,017.79CR		105,830,035.58CR	
	41110.085	4,536,417.85CR	3,098,891.34CR		7,635,309.19CR	
	41110.090	628,708,899.53CR	643,041,172.70CR		1,271,750,072.23CR	
	41110.229	12,402,142,212.69CR	12,839,577,243.45CR		25,241,719,456.14CR	
	41110.490	790,098,507.76	808,084,573.45		1,598,183,081.21	
	41111.005	1,867,788,508.97CR	1,654,312,689.26CR		3,522,101,198.23CR	
	41112.510	251,384,852.91	229,832,928.87		481,217,781.78	
	41113.805	12,839,577,243.45	12,899,359,664.78		25,738,936,908.23	
	41114.519	9,986.80CR	1,485.00		8,501.80CR	
	41115.501	387,818,040.76	557,258,479.18		945,076,519.94	
	41117.171	233,300.56CR	4,617,823.03CR		4,851,123.59CR	
	41117.509	109,713.09	3,178,599.41		3,288,312.50	
	41125.534	516,580.30	536,356.00		1,052,936.30	
	41143.097	3,167,278.01CR	2,937,873.95CR		6,105,151.96CR	
	41199.	3,470,000.00	3,470,000.00		6,940,000.00	
	41230.		5,611.48CR		5,611.48CR	
	41230.109	252,073,789.77CR	258,975,375.18CR		511,049,164.95CR	
	41230.110	21,537,143.04CR	21,077,101.31CR		42,614,244.35CR	
	41415.084	2,050,809.09CR	2,895,435.51CR		4,946,244.60CR	
	41435.	2,097.50CR	2,322.75CR		4,420.25CR	
	41436.	17,398.20CR	18,079.85CR		35,478.05CR	
	41590.	2,616,160.05	2,264,491.21	47,264.00	4,927,915.26	
	41590.536	3,655.33	8.54CR		3,646.79	
	41590.676	472,316.46	476,894.60		949,211.06	
	41598.553	5,472,090.67	6,307,811.67	4,320.58	11,784,222.92	
TOTAL LINE NO. 03		953,643,699.02CR	972,703,361.97CR	51,584.58	1,926,295,476.41CR	*
LINE NO. 04	RETAIL SERVICES					
	42341.	58,246.92CR	54,585.72CR		112,832.64CR	
	43300.	133,564.19CR	133,564.19CR		267,128.38CR	
	43310.	1,837,542.86CR	1,837,542.86CR		3,675,085.72CR	
	43311.101	12,274,105.10CR	12,077,709.50CR		24,351,814.60CR	
	43312.	10,252.21CR	15,804.10CR		26,056.31CR	
	43313.586	108,748.00	114,141.00		222,889.00	
	43314.	593.48		6,258.18	6,851.66	
	43315.103	366,730.00CR	368,777.50CR		735,507.50CR	
	43316.	2,972.50	3,492.50	34.50	6,499.50	
	43317.	2,454.76CR	1,011.56CR		3,466.32CR	
	43319.	1,553.44	3,211.04CR		1,657.60CR	
	43320.	50,920,146.14CR	50,920,146.14CR		101,840,292.28CR	
	43350.	140.25CR	454.86CR		595.11CR	
	43350.123	266,489.27CR	194,288.77CR		460,778.04CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	43370.129	16,285.71CR	8,639.14		7,646.57CR	
	43380.	138.30CR	250.00CR		388.30CR	
	43380.127	2,205.98CR	2,179.40CR		4,385.38CR	
	43381.120	18,585.62CR	26,456.22CR		45,041.84CR	
	43386.	98,226.65CR	149,965.03CR		248,191.68CR	
	43388.	3,055.30CR	620.82CR		3,676.12CR	
	43388.198	5,358.30CR	5,535.43CR		10,893.73CR	
	43389.	10,227.67	7,655.46		17,883.13	
	43389.535	509,081.83	486,002.65		995,084.48	
	43420.	327,375.00CR	4,385,810.00CR		4,713,185.00CR	
	43420.264	2,812,875.00CR	2,847,240.00CR		5,660,115.00CR	
TOTAL LINE NO. 04		68,520,600.64CR	72,405,222.39CR	6,292.68	140,919,530.35CR	*
LINE NO. 05	RETAIL PRODUCTS					
	42101.093	3,951,376.55CR	4,356,055.06CR		8,307,431.61CR	
	42102.		311.14		311.14	
	42102.098	1,224,558.57CR	1,392,871.28CR		2,617,429.85CR	
	42107.092	1,254,443.90CR	1,767,603.64CR		3,022,047.54CR	
	44032.106	422,013.23CR	398,543.25CR		820,556.48CR	
	44043.099	1,011,240.00CR	915,960.00CR		1,927,200.00CR	
	44043.108		54.50CR		54.50CR	
	44043.199	53,980.00CR	35,420.00CR		89,400.00CR	
	44043.231	184,762.38CR	316,594.81CR		501,357.19CR	
	44043.499	2,220.00	2,770.00		4,990.00	
	44043.608	3,353.39	5,519.73		8,873.12	
TOTAL LINE NO. 05		8,096,801.24CR	9,174,501.67CR		17,271,302.91CR	*
LINE NO. 06	OTHER RETAIL CHANNELS					
	41119.175	55,229.26CR	63,889.20CR		119,118.46CR	
	41119.612	107,802.55	110,300.02		218,102.57	
	41119.621	23,239.65	34,464.59		57,704.24	
	41121.					
	41121.104	7,308,788.50CR	6,867,623.50CR		14,176,412.00CR	
	41123.537		12,089.65		12,089.65	
	41128.					
	41129.					
	41137.095	53,483,425.29CR	55,466,282.39CR		108,949,707.68CR	
	41141.094	20,693,306.57CR	21,472,369.83CR		42,165,676.40CR	
	41142.096	41,842,568.58CR	42,134,255.34CR	437,709.93	83,539,113.99CR	
	43340.137	287,372.69CR	193,404.41CR		480,777.10CR	
	43396.092			437,709.93CR	437,709.93CR	
	43397.563		100,501.78		100,501.78	
TOTAL LINE NO. 06		123,539,648.69CR	125,940,468.63CR		249,480,117.32CR	*
LINE NO. 07	OTHER INCOME					
	41500.	184,434.17CR	184,434.17CR		368,868.34CR	
	41594.532	102.01	828.40		930.41	
	41595.533	1,748.94	11,440.50		13,189.44	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
41601.		97,868.12CR		97,868.12CR	
41602.	10,864.00CR			10,864.00CR	
41625.	37,839.77CR		3,051.57CR	40,891.34CR	
41632.	16,742.43CR	4,062.60CR		20,805.03CR	
41645.			1,108,023.78CR	1,108,023.78CR	
41661.	2,313,326.51CR	2,606,878.72CR	1,237,968.33	3,682,236.90CR	
41662.	10,899,456.96CR	10,187,339.55CR	37,362.81	21,049,433.70CR	
41663.	2,129,226.40CR	2,251,563.94CR	40,181.14	4,340,609.20CR	
41664.	2,165,826.16CR	2,214,996.00CR	111,260.97	4,269,561.19CR	
41666.	811,760.02CR	838,516.00CR	132,487.17	1,517,788.85CR	
41668.	13,999.30		8,737.56	22,736.86	
43387.	2,400.00	934.00		3,334.00	
43387.147	270.00CR	1,273.30CR		1,543.30CR	
44028.146	78,174.82CR	93,036.05CR		171,210.87CR	
44028.549	31,291.38	39,691.81		70,983.19	
44029.145	482,193.90CR	10,198.90CR		492,392.80CR	
44030.	2,096,637.85CR	1,560,153.94CR	32,024.75	3,624,767.04CR	
44030.126	5,613,036.47CR	2,477,369.76CR		8,090,406.23CR	
44031.	4,580.00CR	3,630.00CR		8,210.00CR	
44036.157	241.39CR	813.00CR		1,054.39CR	
44039.	28,742.67	28,049.18		56,791.85	
44039.624	352,539.47	231,502.64		584,042.11	
52446.	528,733.32	729,573.79	128.45CR	1,258,178.66	
52446.493	170,859.09	191,509.28		362,368.37	
52474.523	76.54CR	110.17	.78CR	32.85	
52913.	90,726.00CR			90,726.00CR	
52914.	2,793.74	495.25CR		2,298.49	
52914.176	102,786.44CR	70,019.27CR		172,805.71CR	
52915.	39,115.88CR	30,225.36CR		69,341.24CR	
52941.	834,729.99	175,443.22CR		659,286.77	
52951.		409.02		409.02	
52951.168	3,422.84CR	14,588.88CR		18,011.72CR	
52953.	5,715.66CR	5,452.46CR		11,168.12CR	
52963.	19,139.04CR	46,376.48CR		65,515.52CR	
52967.	36,054.47CR	2,923.63		33,130.84CR	
52967.149	118,728.34CR	219,748.90CR		338,477.24CR	
52969.	59,208.25CR			59,208.25CR	
53905.	3,236.96	24,908.57CR		21,671.61CR	
53909.	17,211.45CR	50,541.36CR		67,752.81CR	
53913.		12,233.00CR		12,233.00CR	
54610.	9,843,915.00CR	640,286.00		9,203,629.00CR	
54911.	4,116.10CR	14,447.39CR		18,563.49CR	
54911.153	139,877.37CR	138,555.10CR		278,432.47CR	
54913.162	262,466.94CR	232,861.26CR		495,328.20CR	
54951.	1,508,878.00CR	1,338,611.53CR		2,847,489.53CR	
54953.	2,381,885.31CR	2,438,868.57CR	7,789.00CR	4,828,542.88CR	
54960.	10,788,159.60	12,112,482.63		22,900,642.23	
54961.	10,312,800.00CR	11,447,402.00CR		21,760,202.00CR	
54963.156	73,789.88CR	71,567.88CR		145,357.76CR	
54965.154	569,926.17CR	645,370.63CR		1,215,296.80CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 07	39,675,114.06CR	25,520,110.11CR	481,029.15	64,714,195.02CR	*
OPERATING REVENUE	5,059,978,909.15CR	5,137,281,432.46CR	1,160,148.19CR	10,198,420,489.80CR	**
LINE NO. 08 APPROPRIATIONS					
41431.	5,004,000.00CR	5,004,000.00CR		10,008,000.00CR	
TOTAL LINE NO. 08	5,004,000.00CR	5,004,000.00CR		10,008,000.00CR	*
LINE NO. 09 INVESTMENT INCOME					
44045.	12,461.04CR	33,711.27CR		46,172.31CR	
47001.	31,283.45CR	32,620.85CR		63,904.30CR	
48001.	338,938.37CR	148,672.44CR		487,610.81CR	
48004.	2.00	2.00		4.00	
48006.	2,023,000.00CR	2,023,000.00CR		4,046,000.00CR	
TOTAL LINE NO. 09	2,405,680.86CR	2,238,002.56CR		4,643,683.42CR	*
TOTAL ALL REVENUE	5,067,388,590.01CR	5,144,523,435.02CR	1,160,148.19CR	10,213,072,173.22CR	***** A
LINE NO. 10 OPERATIONS-SUPPORT					
51101.103	2,315,703.49	2,267,914.82	25,849.17CR	4,557,769.14	
51101.104	3,312,419.20	2,934,102.98	240,046.18CR	6,006,476.00	
51101.130	11,479,196.52	11,127,646.29	46,643.20	22,653,486.01	
51101.181	1,908,155.34	1,845,860.85	6,669.37	3,760,685.56	
51102.104	110,017.81	110,023.64	1,693.78	221,735.23	
51102.130	929.64			929.64	
51103.103	8,024.40	6,631.07	584.64CR	14,070.83	
51103.104	68,992.89	61,182.87	7,429.61CR	122,746.15	
51103.130	12,906.61	13,920.41	1,233.66	28,060.68	
51103.181	64.14	1,115.97		1,180.11	
51104.104	4,785.45	6,049.22	689.12CR	10,145.55	
51104.130	42.85			42.85	
51105.103	3,563.47	3,114.14	13.79	6,691.40	
51105.104	53,687.41	51,979.09	353.54	106,020.04	
51105.130	75,896.00	68,427.26	929.13	145,252.39	
51105.181	42.34	21.38		63.72	
51107.103	1,578.88	3,082.21		4,661.09	
51107.130	2,764.31		2,770.30	5,534.61	
51121.101	422.60	3,315.93	111.32CR	3,627.21	
51121.103	16,957.11	25,491.81	6,718.83	49,167.75	
51121.104	13,145.19	19,746.61	551.77CR	32,340.03	
51121.107	2,085.02	6,929.05		9,014.07	
51121.113	788.76	4,160.58	36.38CR	4,912.96	
51121.121	16.86	98.94		115.80	
51121.123	1,140.96	102.15		1,243.11	
51121.125	747.60	3,121.53		3,869.13	
51121.127	752.40	1,959.36		2,711.76	
51121.130	47,979.51	60,457.07		108,436.58	
51121.141		138.88		138.88	
51141.103	208,279.69	208,160.60	886.88CR	415,553.41	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.104	220,339.13	222,967.81	212.84	443,519.78	
51141.130	1,189,380.31	1,191,127.34	190.70CR	2,380,316.95	
51141.181	191,360.98	191,294.56		382,655.54	
51142.103	82,196.11	82,133.07	342.56CR	163,986.62	
51142.104	90,353.02	91,401.23	109.61	181,863.86	
51142.130	489,816.56	490,350.00	73.66CR	980,092.90	
51142.181	77,715.75	77,572.13		155,287.88	
51143.103	50,234.84	33,685.30	3,267.12	87,187.26	
51143.104	87,938.94	82,589.88	436.83	170,965.65	
51143.130	300,617.25	295,542.12	17,747.69	613,907.06	
51143.181	47,919.77	42,255.21	1,168.50	91,343.48	
51145.103	9,098.42	2,387.94	986.77	12,473.13	
51145.104	11,012.41	7,135.79	80.96	18,229.16	
51145.130	51,019.78	21,519.71	2,985.52	75,525.01	
51145.181	3,259.22	1,581.29		4,840.51	
51202.101	17.13	348.83	.68	366.64	
51202.103	160,777.18	163,126.97	45.54	323,949.69	
51202.104	320,687.30	285,506.13	21,089.59CR	585,103.84	
51202.107	173.58	520.77		694.35	
51202.113	90.96	459.32	4.58CR	545.70	
51202.121	1.60	10.98		12.58	
51202.123	83.06	8.45		91.51	
51202.125	77.20	283.52		360.72	
51202.127	70.40	194.32		264.72	
51202.130	966,979.03	978,791.17	7,188.03	1,952,958.23	
51202.141		15.84		15.84	
51202.181	131,221.34	132,446.51	704.96	264,372.81	
51211.101		39.51		39.51	
51211.103	44,675.67	46,464.00	525.07CR	90,614.60	
51211.104	147,377.96	141,971.10	5,935.94CR	283,413.12	
51211.107	103.42	341.76		445.18	
51211.113	47.57	313.88		361.45	
51211.121	1.40	6.90		8.30	
51211.123	64.83	6.45		71.28	
51211.125	42.80	158.88		201.68	
51211.127	60.00	149.28		209.28	
51211.130	427,045.51	434,824.64	804.93CR	861,065.22	
51211.141		10.88		10.88	
51211.181	48,375.65	48,214.34	252.42	96,842.41	
51212.101	29.56	203.93	7.80CR	225.69	
51212.103	139,743.69	141,148.00	489.75CR	280,401.94	
51212.104	148,886.79	132,269.38	12,460.18CR	268,695.99	
51212.107	39.88	97.69		137.57	
51212.113	23.56	77.96	2.54CR	98.98	
51212.121	.20	1.92		2.12	
51212.123	16.21	2.00		18.21	
51212.125	23.20	89.76		112.96	
51212.127	13.20	38.40		51.60	
51212.130	574,544.01	580,498.85	6,018.19	1,161,061.05	
51212.141		2.56		2.56	
51212.181	109,124.52	108,127.26	1,429.46	218,681.24	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.101		.91		.91	
51214.103	865.95	838.26	4.46	1,708.67	
51214.104	1,784.22	1,463.59	489.66	3,737.47	
51214.107	.65	2.75		3.40	
51214.113	.40	1.52		1.92	
51214.121		.30		.30	
51214.123	.16			.16	
51214.130	8,035.42	8,259.84	471.37CR	15,823.89	
51214.181	2,816.25	2,926.64	.80CR	5,742.09	
51215.101		2.55		2.55	
51215.103	3,349.58	3,824.18	18.09CR	7,155.67	
51215.104	6,231.87	5,888.04	20.93CR	12,098.98	
51215.107	.49	2.91		3.40	
51215.113	.03	1.16		1.19	
51215.123	.24	.30		.54	
51215.130	26,894.12	26,829.91	143.07	53,867.10	
51215.181	5,054.41	5,182.89	429.04CR	9,808.26	
51216.104	1,996.52	1,986.45	136.24	4,119.21	
51216.130	135.68	224.19		359.87	
51217.101	5.92	46.78	1.48CR	51.22	
51217.103	35,839.40	36,358.03	338.18CR	71,859.25	
51217.104	54,989.11	50,671.57	3,584.80CR	102,075.88	
51217.107	29.02	94.91		123.93	
51217.113	11.72	63.28	.52CR	74.48	
51217.121	.25	1.44		1.69	
51217.123	15.61	1.50		17.11	
51217.125	11.20	44.36		55.56	
51217.127	10.80	28.08		38.88	
51217.130	180,330.02	182,902.33	601.41	363,833.76	
51217.141		2.08		2.08	
51217.181	30,001.93	29,650.02	14.02CR	59,637.93	
51218.101		.91		.91	
51218.103	782.87	759.12	.70CR	1,541.29	
51218.104	1,696.57	1,384.04	424.58	3,505.19	
51218.107	.79	3.29		4.08	
51218.113	.40	1.52		1.92	
51218.121		.24		.24	
51218.123	.12			.12	
51218.130	6,986.07	7,178.77	436.95CR	13,727.89	
51218.181	1,994.86	2,090.33	7.95CR	4,077.24	
51219.101		1.33		1.33	
51219.103	1,925.06	2,305.18	19.95CR	4,210.29	
51219.104	3,649.85	3,479.40	16.85CR	7,112.40	
51219.107	.59	3.19		3.78	
51219.113	.02	.24		.26	
51219.123	.09	.15		.24	
51219.130	15,347.91	15,328.55	119.35	30,795.81	
51219.181	2,858.10	2,927.65	253.84CR	5,531.91	
51221.101		22.02		22.02	
51221.103	26,075.37	27,577.60	191.49CR	53,461.48	
51221.104	91,370.67	88,493.44	4,269.94CR	175,594.17	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.107	78.71	278.80		357.51	
51221.113	28.71	194.06		222.77	
51221.121	.86	4.14		5.00	
51221.123	48.36	4.25		52.61	
51221.125	25.20	100.71		125.91	
51221.127	34.80	86.80		121.60	
51221.130	244,672.53	248,909.66	789.99CR	492,792.20	
51221.141		6.88		6.88	
51221.181	26,857.08	26,229.87	95.18	53,182.13	
51222.101	2.65	20.99	.68CR	22.96	
51222.103	15,469.94	15,738.11	17.81CR	31,190.24	
51222.104	23,247.80	21,294.77	1,410.65CR	43,131.92	
51222.107	10.36	31.20		41.56	
51222.113	5.00	26.08	.24CR	30.84	
51222.121	.11	.60		.71	
51222.123	5.54	.60		6.14	
51222.125	4.80	18.24		23.04	
51222.127	4.80	13.52		18.32	
51222.130	79,892.90	80,976.48	465.55	161,334.93	
51222.141		.88		.88	
51222.181	13,043.12	13,059.56	47.68	26,150.36	
51224.103	51.40	47.40		98.80	
51224.181	114.95	116.30		231.25	
51226.101		17.41		17.41	
51226.103	19,225.15	20,213.61	252.52CR	39,186.24	
51226.104	59,622.28	57,762.17	2,076.29CR	115,308.16	
51226.107	34.92	116.08		151.00	
51226.113	17.28	115.51		132.79	
51226.121	.51	2.52		3.03	
51226.123	28.12	2.80		30.92	
51226.125	15.60	58.56		74.16	
51226.127	24.40	63.76		88.16	
51226.130	183,125.32	186,397.74	556.96CR	368,966.10	
51226.141		5.12		5.12	
51226.181	21,071.84	21,041.14	54.40	42,167.38	
51227.101		.90		.90	
51227.103	1,619.19	1,807.89	8.42CR	3,418.66	
51227.104	2,732.20	2,564.12	7.55CR	5,288.77	
51227.107		.50		.50	
51227.113	.01	.22		.23	
51227.123	.09	.15		.24	
51227.130	11,908.18	11,854.72	66.25	23,829.15	
51227.181	2,317.74	2,376.91	200.40CR	4,494.25	
51251.104	57.00			57.00	
TOTAL LINE NO. 10	26,990,267.11	26,085,489.70	221,202.23CR	52,854,554.58	*
LINE NO. 11 OPERATIONS-MAIL PROC					
51101.103	44,108,342.07	42,983,636.86	1,011,909.10CR	86,080,069.83	
51101.104	260,675,763.76	256,173,121.71	997,473.44	517,846,358.91	
51101.107	113,039,267.33	112,168,837.74	418,583.78	225,626,688.85	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.130	852,574.97	819,361.68	180.67	1,672,117.32	
51101.181	27,790.32	30,117.93	1,776.80CR	56,131.45	
51102.104	62,146,279.56	64,858,081.15	763,689.83	127,768,050.54	
51102.107	16,222,658.00	16,698,300.04	78,918.88	32,999,876.92	
51102.130	2,451.90		727.64	3,179.54	
51103.103	1,031,883.98	1,150,157.67	47,064.65CR	2,134,977.00	
51103.104	44,194,378.56	55,435,242.44	248,204.08	99,877,825.08	
51103.107	28,890,354.16	34,858,903.85	31,446.05	63,780,704.06	
51103.130	112,517.69	129,950.14	181.73CR	242,286.10	
51103.181	91.20CR			91.20CR	
51104.103	566.27CR		446.67CR	1,012.94CR	
51104.104	4,515,175.09	7,048,421.04	30,317.12	11,593,913.25	
51104.107		287.89	159.75	447.64	
51105.103	2,358,066.66	2,351,344.55	5,622.14	4,715,033.35	
51105.104	29,573,096.56	29,359,598.65	166,227.62	59,098,922.83	
51105.107	10,544,870.48	10,572,043.67	87,936.41	21,204,850.56	
51105.130	68,260.18	68,801.37	95.73CR	136,965.82	
51107.103	1,786,298.06	2,026,102.33	2,719.93CR	3,809,680.46	
51107.104		199.87	44.56	244.43	
51107.130	675.50	146.59		822.09	
51121.101		171.92		171.92	
51121.103	571,559.59	629,416.71	33,485.84	1,234,462.14	
51121.104	3,466,850.91	3,575,506.60	317,414.18CR	6,724,943.33	
51121.107	826,259.95	954,182.79	21,933.04CR	1,758,509.70	
51121.113	21,494.79	27,935.68	136.41	49,566.88	
51121.114	14,135.90	11,828.96	2,116.36CR	23,848.50	
51121.121	19,152.84	22,296.00	32.80CR	41,416.04	
51121.123	22,834.43	32,524.83	167.84CR	55,191.42	
51121.125	7,316.11	9,309.02		16,625.13	
51121.127	13,481.47	7,390.72		20,872.19	
51121.130	22,234.38	42,243.42	470.75CR	64,007.05	
51121.141	3,562.46	3,501.32	218.96CR	6,844.82	
51141.103	3,720,427.83	3,703,139.80	289.33CR	7,423,278.30	
51141.104	29,971,916.87	29,965,514.29	17,045.22	59,954,476.38	
51141.107	11,971,234.98	11,957,624.87	10,220.36	23,939,080.21	
51141.130	116,581.21	116,090.13	180.41CR	232,490.93	
51142.103	1,566,217.02	1,558,523.76	50.97CR	3,124,689.81	
51142.104	12,073,350.50	12,040,262.52	6,672.37	24,120,285.39	
51142.107	5,168,916.04	5,165,294.77	4,122.93	10,338,333.74	
51142.130	46,330.07	46,079.64	69.68CR	92,340.03	
51143.103	1,687,604.88	1,542,335.94	22,690.37	3,252,631.19	
51143.104	16,721,783.34	16,010,921.97	58,008.08	32,790,713.39	
51143.107	7,255,036.92	6,795,947.74	31,325.36	14,082,310.02	
51143.130	36,259.09	34,781.50	693.55	71,734.14	
51145.103	223,350.21	144,851.27	3,895.13	372,096.61	
51145.104	1,623,247.21	984,703.71	184,124.01	2,792,074.93	
51145.107	920,636.15	582,783.97	90,399.58	1,593,819.70	
51145.130	6,980.58	6,770.13		13,750.71	
51202.101		14.08		14.08	
51202.103	4,014,938.40	3,911,976.16	79,371.25CR	7,847,543.31	
51202.104	34,502,387.35	33,867,413.20	643,736.71	69,013,537.26	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.107	15,314,550.40	15,042,940.83	246,191.22	30,603,682.45	
51202.113	2,291.88	2,888.31	24.34	5,204.53	
51202.114	1,207.61	735.75	175.76CR	1,767.60	
51202.121	1,727.74	1,862.12	2.98CR	3,586.88	
51202.123	2,021.66	2,892.66	14.16CR	4,900.16	
51202.125	722.76	858.88		1,581.64	
51202.127	1,239.46	694.57		1,934.03	
51202.130	84,363.39	84,685.99	69.67	169,119.05	
51202.141	348.06	344.33	7.28CR	685.11	
51202.181	2,097.36	2,179.28	169.60CR	4,107.04	
51211.101		4.32		4.32	
51211.103	2,390,780.76	2,329,051.68	36,787.27CR	4,683,045.17	
51211.104	23,523,312.89	23,563,465.49	114,636.52	47,201,414.90	
51211.107	10,328,930.35	10,367,667.75	16,539.84	20,713,137.94	
51211.113	1,471.52	1,910.14	15.02	3,396.68	
51211.114	1,150.05	724.31	163.36CR	1,711.00	
51211.121	1,308.55	1,446.01	2.56CR	2,752.00	
51211.123	1,522.44	2,149.10	9.60CR	3,661.94	
51211.125	392.06	599.51		991.57	
51211.127	596.75	238.11		834.86	
51211.130	17,699.41	17,410.94	65.23CR	35,045.12	
51211.141	206.27	186.19	13.12CR	379.34	
51211.181	943.04	588.39	103.20CR	1,428.23	
51212.101		8.72		8.72	
51212.103	1,782,752.22	1,759,233.60	31,273.06CR	3,510,712.76	
51212.104	8,231,844.76	8,213,048.03	49,864.57	16,494,757.36	
51212.107	2,831,651.81	2,823,137.34	27,407.09	5,682,196.24	
51212.113	473.34	573.21	6.12	1,052.67	
51212.114	99.52	56.28	19.12CR	136.68	
51212.121	386.01	395.02	.26CR	780.77	
51212.123	383.44	602.72	4.32CR	981.84	
51212.125	236.59	195.27		431.86	
51212.127	535.81	337.67		873.48	
51212.130	56,756.00	57,165.27	86.11	114,007.38	
51212.141	98.49	120.12	2.08CR	216.53	
51212.181	1,221.76	1,610.58	51.20CR	2,781.14	
51214.101		.24		.24	
51214.103	26,670.50	25,289.32	117.33	52,077.15	
51214.104	208,358.23	212,049.64	178.47CR	420,229.40	
51214.107	117,146.47	100,291.56	47.72CR	217,390.31	
51214.113	13.92	12.55	.10	26.57	
51214.114	5.50	1.02	3.12CR	3.40	
51214.121	13.56	23.41	.08CR	36.89	
51214.123	8.85	21.83		30.68	
51214.125	2.22	2.66		4.88	
51214.130	495.31	562.62	2.68	1,060.61	
51214.141	.34	.12		.46	
51214.181	12.48	18.22		30.70	
51215.101		.40		.40	
51215.103	57,275.44	56,642.98	3,812.47CR	110,105.95	
51215.104	336,563.81	334,784.34	8,997.47	680,345.62	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.107	96,342.33	96,076.97	324.73	192,744.03	
51215.113	5.54	9.23	.23	15.00	
51215.114	11.87	6.72	5.60CR	12.99	
51215.121	4.54	9.36		13.90	
51215.123	8.63	20.28		28.91	
51215.127		3.20		3.20	
51215.130	2,086.40	2,036.96	5.62	4,128.98	
51215.141	.95	.60		1.55	
51215.181	14.80	2.00		16.80	
51216.103	247.88	121.59	31.20	400.67	
51216.104	1,752,670.34	1,978,800.78	13,455.42	3,744,926.54	
51216.107	548,228.92	607,318.96	3,178.32	1,158,726.20	
51216.113	28.98	98.53	6.05CR	121.46	
51216.114	27.36	96.03		123.39	
51216.121	5.20	29.24		34.44	
51216.123		1.22		1.22	
51216.130	152.86		41.98	194.84	
51216.141	4.08		4.08CR		
51217.101		2.48		2.48	
51217.103	782,358.51	786,594.62	15,657.87CR	1,553,295.26	
51217.104	6,343,727.31	6,674,953.26	27,048.73	13,045,729.30	
51217.107	2,656,054.07	2,799,811.94	7,559.21	5,463,425.22	
51217.113	321.69	424.35	2.13	748.17	
51217.114	202.03	163.56	29.64CR	335.95	
51217.121	275.24	318.78	.48CR	593.54	
51217.123	326.54	472.45	2.48CR	796.51	
51217.125	108.73	133.08		241.81	
51217.127	194.47	105.23		299.70	
51217.130	16,973.18	17,574.45	56.18CR	34,491.45	
51217.141	51.74	51.14	3.20CR	99.68	
51217.181	404.32	436.69	26.40CR	814.61	
51218.101		.16		.16	
51218.103	26,447.94	25,895.36	.61CR	52,342.69	
51218.104	218,067.74	231,827.88	9,770.85CR	440,124.77	
51218.107	130,159.31	115,608.73	201.13CR	245,566.91	
51218.113	12.12	11.44	.10	23.66	
51218.114	5.24	.95	2.64CR	3.55	
51218.121	13.68	22.34	.08CR	35.94	
51218.123	9.35	18.65		28.00	
51218.125	1.28	2.05		3.33	
51218.130	517.48	577.07	1.66CR	1,092.89	
51218.141	.34	.12		.46	
51218.181	10.32	16.38		26.70	
51219.101		.24		.24	
51219.103	35,985.69	36,116.13	2,471.32CR	69,630.50	
51219.104	231,448.01	239,761.52	4,977.54	476,187.07	
51219.107	70,119.54	72,757.58	273.93	143,151.05	
51219.113	3.13	3.86	.10	7.09	
51219.114	8.18	4.41	4.20CR	8.39	
51219.121	2.11	5.22		7.33	
51219.123	5.69	12.28		17.97	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.127		2.56		2.56	
51219.130	1,439.81	1,545.28	.10	2,985.19	
51219.141	.47	.27		.74	
51219.181	1.68	.08CR		1.60	
51221.101		2.48		2.48	
51221.103	1,556,592.95	1,564,056.46	26,675.40CR	3,093,974.01	
51221.104	16,305,497.51	17,065,397.31	70,601.51	33,441,496.33	
51221.107	7,470,198.47	7,895,893.82	13,989.43	15,380,081.72	
51221.113	889.00	1,159.15	9.02	2,057.17	
51221.114	726.24	527.80	104.04CR	1,150.00	
51221.121	805.13	932.12	1.72CR	1,735.53	
51221.123	993.41	1,402.18	6.08CR	2,389.51	
51221.125	231.77	375.21		606.98	
51221.127	356.86	143.71		500.57	
51221.130	11,198.63	11,457.73	84.36CR	22,572.00	
51221.141	124.87	110.17	7.52CR	227.52	
51221.181	592.48	362.93	66.40CR	889.01	
51222.101		1.12		1.12	
51222.103	313,687.42	307,618.52	5,395.44CR	615,910.50	
51222.104	2,290,943.43	2,290,049.94	7,460.19	4,588,453.56	
51222.107	941,982.43	941,103.97	1,809.60	1,884,896.00	
51222.113	134.64	170.69	1.43	306.76	
51222.114	80.42	49.96	12.48CR	117.90	
51222.121	120.15	130.27	.18CR	250.24	
51222.123	128.53	190.62	.96CR	318.19	
51222.125	45.77	54.34		100.11	
51222.127	84.53	45.76		130.29	
51222.130	6,426.83	6,460.59	2.80	12,890.22	
51222.141	21.23	22.00	.96CR	42.27	
51222.181	170.32	187.24	10.40CR	347.16	
51224.103	8.40	7.50		15.90	
51226.101		1.84		1.84	
51226.103	952,313.48	926,910.91	15,102.56CR	1,864,121.83	
51226.104	9,086,016.81	9,071,809.26	43,762.71	18,201,588.78	
51226.107	3,894,261.44	3,873,878.09	5,127.65	7,773,267.18	
51226.113	577.29	655.19	5.94	1,232.42	
51226.114	386.99	210.37	72.56CR	524.80	
51226.121	445.30	509.05	.86CR	953.49	
51226.123	611.43	876.02	3.84CR	1,483.61	
51226.125	161.10	253.52		414.62	
51226.127	254.27	97.29		351.56	
51226.130	7,432.19	7,262.34	14.40CR	14,680.13	
51226.141	89.90	62.83	4.00CR	148.73	
51226.181	377.04	250.68	38.40CR	589.32	
51227.101		.16		.16	
51227.103	24,440.99	24,081.11	1,898.78CR	46,623.32	
51227.104	144,218.61	143,204.17	4,567.60	291,990.38	
51227.107	40,442.39	40,336.84	222.69	81,001.92	
51227.113	1.16	1.46	.10	2.72	
51227.114	5.27	2.93	2.40CR	5.80	
51227.121	.55	1.99		2.54	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.123		4.60	9.05		13.65	
51227.127			1.44		1.44	
51227.130		940.13	921.30	3.36	1,864.79	
51227.141		.38	.24		.62	
51227.181		10.32	11.12		21.44	
51251.103		60.00			60.00	
51251.104		58,132.35	63,372.42		121,504.77	
51251.107		156,157.44	183,266.19		339,423.63	
51251.130		53.00			53.00	
TOTAL LINE NO. 11		878,282,547.10	893,611,469.49	2,967,344.93	1,774,861,361.52	*
LINE NO. 12	OPER-DEL SERV-RUR CARR					
51101.112		147,789,225.82	134,867,478.36	143,765.47	282,800,469.65	
51102.112		52,021,952.44	56,878,965.10	281,775.29	109,182,692.83	
51103.112		5,554,270.70	7,773,762.36	161,785.66	13,489,818.72	
51105.112		46.36	4.56	70.36	121.28	
51107.112		171.31			171.31	
51141.112		13,066,679.12	13,023,566.50	5,075.31	26,095,320.93	
51142.112		6,177,019.53	6,164,695.87	3,001.87	12,344,717.27	
51143.112		5,722,284.60	6,863,980.84	47,634.20	12,633,899.64	
51145.112		1,278,745.01	1,852,068.22	74,625.56	3,205,438.79	
51202.112		14,991,774.00	15,094,284.22	41,701.90	30,127,760.12	
51211.112		12,111,725.87	12,172,819.08	195,775.14CR	24,088,769.81	
51212.112		1,953,663.20	1,939,679.03	27,735.74	3,921,077.97	
51214.112		1,166,899.13	1,164,207.36	8,978.70	2,340,085.19	
51215.112		435,864.19	432,938.36	127,568.67	996,371.22	
51216.112		3,572,789.01	4,014,920.63	26,819.88	7,614,529.52	
51217.112		3,147,332.67	3,258,086.92	8,092.12	6,413,511.71	
51218.112		1,016,317.09	1,016,339.63	5,240.75	2,037,897.47	
51219.112		249,375.57	246,217.51	72,086.21	567,679.29	
51221.112		6,904,581.44	6,951,756.28	100,107.04CR	13,756,230.68	
51222.112		1,053,899.27	1,058,243.30	359.02CR	2,111,783.55	
51226.112		4,566,182.55	4,575,196.00	43,651.41CR	9,097,727.14	
51227.112		197,812.92	196,136.59	38,526.56	432,476.07	
51251.121			53.00		53.00	
TOTAL LINE NO. 12		282,978,611.80	279,545,399.72	734,591.64	563,258,603.16	*
LINE NO. 13	OPERATIONS-VEH SERV					
51101.103		2,998,501.98	3,099,747.77	121,908.35	6,220,158.10	
51101.104		1,728,418.45	1,664,691.29	14,179.99	3,407,289.73	
51101.113		1,511,204.86	1,463,178.37	351.32CR	2,974,031.91	
51101.114		17,334,067.20	17,193,454.91	106,922.80	34,634,444.91	
51101.130		1,236,497.43	1,187,236.85	6,958.04	2,430,692.32	
51101.141		14,580,286.09	14,132,583.76	1,346.42CR	28,711,523.43	
51101.181		1,812,643.03	1,707,667.82	5,938.38CR	3,514,372.47	
51102.104		61,178.60	55,060.67	87.06CR	116,152.21	
51102.113		12,792.83	11,264.66	227.22	24,284.71	
51102.114		3,478,896.44	3,565,176.41	3,047.54	7,047,120.39	
51102.141		196,899.05	184,042.05	1,237.84CR	379,703.26	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.103	18,296.74	23,787.87	692.39	42,777.00	
51103.104	134,972.63	153,117.71	11,656.59	299,746.93	
51103.113	148,911.47	136,910.24	179.75CR	285,641.96	
51103.114	3,222,172.20	3,347,095.89	4,614.35	6,573,882.44	
51103.130	49,814.76	53,088.30	82.12CR	102,820.94	
51103.141	1,168,882.08	1,160,170.51	5,834.93	2,334,887.52	
51103.181	838.10	209.80		1,047.90	
51104.103			296.95CR	296.95CR	
51104.104	6,041.10	6,474.76		12,515.86	
51104.113	5,884.15	5,595.30		11,479.45	
51104.114	458,436.33	480,388.44	99.64	938,924.41	
51104.141	62,831.99	67,382.13	837.67CR	129,376.45	
51105.103	106,188.81	103,025.28	653.81	209,867.90	
51105.104	8,425.92	8,342.31	26.02	16,794.25	
51105.113	2,857.18	3,055.97	151.01	6,064.16	
51105.114	1,223,070.63	1,218,132.19	5,836.84	2,447,039.66	
51105.130	13,323.75	11,378.98	210.78	24,913.51	
51105.141	309,503.95	293,015.51	4,513.55	607,033.01	
51107.103	131,485.93	144,172.58	479.67	276,138.18	
51107.130	3,268.50	1,230.10	1,014.55	5,513.15	
51107.141	42,704.15	45,646.03	973.12	89,323.30	
51141.103	312,982.04	312,043.38		625,025.42	
51141.104	113,482.71	113,085.86		226,568.57	
51141.113	169,958.97	171,454.92		341,413.89	
51141.114	1,978,569.36	1,983,505.61	810.93	3,962,885.90	
51141.130	94,535.04	95,462.62		189,997.66	
51141.141	1,575,665.88	1,571,237.72	120.40	3,147,024.00	
51141.181	191,193.49	191,660.03		382,853.52	
51142.103	125,798.84	125,334.88		251,133.72	
51142.104	44,706.78	44,578.78		89,285.56	
51142.113	66,806.87	67,384.83		134,191.70	
51142.114	813,084.61	814,081.91	367.44	1,627,533.96	
51142.130	38,218.42	38,635.53		76,853.95	
51142.141	682,458.85	680,443.22	49.88	1,362,951.95	
51142.181	75,026.58	75,206.93		150,233.51	
51143.103	98,375.31	123,688.52	13,294.51	235,358.34	
51143.104	37,033.91	52,952.32	76.05	90,062.28	
51143.113	79,760.96	76,965.69	3,452.01	160,178.66	
51143.114	1,063,025.30	980,801.04	6,369.64	2,050,195.98	
51143.130	22,698.79	31,940.61	1,262.88CR	53,376.52	
51143.141	767,997.75	700,472.91	1,698.25	1,470,168.91	
51143.181	41,688.66	54,378.78	1,126.50	97,193.94	
51145.103	19,665.45	10,853.08		30,518.53	
51145.104	7,150.73	4,460.77	156.52CR	11,454.98	
51145.113	10,306.95	7,295.96	298.55	17,901.46	
51145.114	185,772.94	87,753.65	10,920.12	284,446.71	
51145.130	7,034.04	3,808.45	187.77	11,030.26	
51145.141	106,855.87	56,562.33	7,672.19	171,090.39	
51145.181	5,945.66	3,760.93	138.58	9,845.17	
51202.103	269,131.63	282,750.71	13,258.41	565,140.75	
51202.104	181,987.81	177,996.01	644.46	360,628.28	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.113	182,836.33	185,055.29	5,472.82CR	362,418.80	
51202.114	2,457,239.18	2,477,555.66	46,927.16	4,981,722.00	
51202.130	117,259.34	115,454.97	396.70	233,111.01	
51202.141	1,705,858.91	1,683,756.03	7,177.86	3,396,792.80	
51202.181	126,219.64	126,294.03	327.52CR	252,186.15	
51211.103	101,855.65	102,650.67	6,607.70	211,114.02	
51211.104	62,575.04	59,926.35	1,149.69	123,651.08	
51211.113	29,657.25	28,506.88	24.28	58,188.41	
51211.114	1,954,887.38	1,973,249.75	7,297.41	3,935,434.54	
51211.130	49,109.08	48,203.55	17.00CR	97,295.63	
51211.141	993,079.32	994,818.50	4,019.26CR	1,983,878.56	
51211.181	20,176.36	19,731.63	26.72CR	39,881.27	
51212.103	161,844.39	174,637.79	4,692.75	341,174.93	
51212.104	89,220.83	88,060.43	373.73	177,654.99	
51212.113	102,056.75	104,120.32	62.76	206,239.83	
51212.114	355,136.20	354,617.28	5,489.16	715,242.64	
51212.130	61,639.04	56,655.74	357.85	118,652.63	
51212.141	512,889.92	512,109.40	3,411.44	1,028,410.76	
51212.181	121,107.66	121,201.18	247.39CR	242,061.45	
51214.103	1,350.24	1,362.57	20.10	2,732.91	
51214.104	1,048.58	869.09	4.38	1,922.05	
51214.113	287.59	289.75		577.34	
51214.114	11,736.45	12,571.68	25.85	24,333.98	
51214.130	1,028.08	902.76	.16	1,931.00	
51214.141	8,336.55	7,992.54	1.02	16,330.11	
51214.181	1,338.62	1,342.06	.80	2,681.48	
51215.103	3,374.80	3,309.90	1.48	6,686.18	
51215.104	1,870.70	2,041.29	13.46	3,925.45	
51215.113	1,930.86	1,808.94		3,739.80	
51215.114	10,656.96	10,634.41	3.63CR	21,287.74	
51215.130	1,642.74	1,526.56	4.71	3,174.01	
51215.141	11,939.81	11,991.14	8.73	23,939.68	
51215.181	4,666.76	4,909.00	1.60CR	9,574.16	
51216.103		.24		.24	
51216.104	970.93	966.42		1,937.35	
51216.113		4.15		4.15	
51216.114	13,038.11	13,164.78	93.90	26,296.79	
51216.141	2,836.48	2,348.05	56.05CR	5,128.48	
51217.103	52,433.45	54,946.57	1,780.43	109,160.45	
51217.104	29,866.82	29,705.99	329.41	59,902.22	
51217.113	27,194.96	27,871.37	28.10CR	55,038.23	
51217.114	408,659.30	418,292.61	2,502.18	829,454.09	
51217.130	20,363.39	19,483.86	38.63	39,885.88	
51217.141	262,892.94	264,378.92	357.67CR	526,914.19	
51217.181	28,429.30	28,168.07	182.56CR	56,414.81	
51218.103	1,287.64	1,352.74	17.81	2,658.19	
51218.104	958.17	823.99	19.72	1,801.88	
51218.113	259.57	270.33		529.90	
51218.114	11,848.01	12,704.17	8.49CR	24,543.69	
51218.130	923.91	822.53	2.30CR	1,744.14	
51218.141	7,752.53	7,540.53	17.36CR	15,275.70	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.181	705.51	709.15	1.16CR	1,413.50	
51219.103	2,042.51	2,119.32	6.48CR	4,155.35	
51219.104	1,104.77	1,316.23	6.52	2,427.52	
51219.113	1,153.21	1,168.97	1.61CR	2,320.57	
51219.114	8,050.87	7,664.65	20.90CR	15,694.62	
51219.130	960.82	888.85	6.15	1,855.82	
51219.141	7,198.93	7,296.18	4.84CR	14,490.27	
51219.181	2,657.07	2,780.49	11.88CR	5,425.68	
51221.103	63,708.10	65,886.22	3,936.54	133,530.86	
51221.104	40,345.28	39,271.49	1,172.61	80,789.38	
51221.113	18,956.26	18,198.92	30.36	37,185.54	
51221.114	1,341,293.28	1,377,545.01	5,239.02	2,724,077.31	
51221.130	30,754.31	30,504.94	48.94CR	61,210.31	
51221.141	621,169.03	627,421.36	3,107.76CR	1,245,482.63	
51221.181	11,156.89	10,669.74	35.83CR	21,790.80	
51222.103	21,235.87	22,276.12	814.24	44,326.23	
51222.104	12,221.39	11,941.65	91.34	24,254.38	
51222.113	11,296.98	11,392.39	10.44CR	22,678.93	
51222.114	152,675.33	154,079.51	603.94	307,358.78	
51222.130	8,398.97	8,252.24	44.40	16,695.61	
51222.141	108,669.64	108,595.86	99.66	217,365.16	
51222.181	12,449.81	12,464.42	32.00CR	24,882.23	
51224.181	19.40	19.40		38.80	
51226.103	42,099.86	42,175.70	2,613.75	86,889.31	
51226.104	25,019.08	23,884.65	525.61	49,429.34	
51226.113	11,979.42	11,481.24	8.96	23,469.62	
51226.114	726,712.25	728,631.54	2,318.21	1,457,662.00	
51226.130	20,078.75	19,815.49	8.25CR	39,885.99	
51226.141	391,177.11	391,022.49	1,856.28CR	780,343.32	
51226.181	8,041.41	7,848.49	2.56CR	15,887.34	
51227.103	1,348.11	1,369.25	.74	2,718.10	
51227.104	682.00	785.62	6.00	1,473.62	
51227.113	896.16	840.87		1,737.03	
51227.114	4,563.94	4,566.80	.91	9,131.65	
51227.130	642.63	622.87	2.22	1,267.72	
51227.141	4,991.38	4,996.74	3.51	9,991.63	
51227.181	2,180.70	2,293.82	.80CR	4,473.72	
51251.103		133.95		133.95	
51251.104	644.33	1,358.34		2,002.67	
51251.113	2,004.18	2,625.60		4,629.78	
51251.114	224,341.07	221,366.82		445,707.89	
51251.141	17,596.19	18,596.19		36,192.38	
TOTAL LINE NO. 13	75,355,011.85	74,644,764.48	429,147.72	150,428,924.05	*
LINE NO. 14 OPERATIONS-CUST SERV					
51101.103	21,490,146.28	20,761,199.85	119,259.06CR	42,132,087.07	
51101.104	215,494,176.62	209,575,417.39	653,094.12	425,722,688.13	
51101.105	11,135.83	9,219.53	1,072.70CR	19,282.66	
51101.107	5,937,037.71	5,748,176.75	6,719.61	11,691,934.07	
51101.130	63,051.91	64,459.34	1,671.28CR	125,839.97	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.181	67,368.04	73,531.87	3,120.48CR	137,779.43	
51102.104	93,538,150.90	93,004,998.43	272,569.17	186,815,718.50	
51102.105	325,610.42	292,362.50	3,106.14	621,079.06	
51102.107	890,595.01	889,834.97	2,199.25	1,782,629.23	
51103.103	536,800.81	467,144.98	10,257.24CR	993,688.55	
51103.104	42,144,274.66	47,522,249.15	294,858.30	89,961,382.11	
51103.105	3,812.18	6,879.71	395.18CR	10,296.71	
51103.107	1,382,368.51	1,607,741.01	2,512.21	2,992,621.73	
51103.130	680.22	447.50	140.00CR	987.72	
51103.181	668.30	878.38		1,546.68	
51104.103			1,387.49CR	1,387.49CR	
51104.104	2,213,556.58	2,677,246.49	21,360.88	4,912,163.95	
51104.105	53.34	432.47		485.81	
51104.107	1.86			1.86	
51105.103	192,032.15	182,526.47	5,888.73	380,447.35	
51105.104	5,523,180.79	5,445,967.54	78,756.49	11,047,904.82	
51105.105	1,438.44	1,445.12	29.44	2,913.00	
51105.107	294,116.83	290,909.07	2,155.89	587,181.79	
51107.103	1,284,902.37	995,425.74	18,223.93	2,298,552.04	
51107.104	32.66CR	444.15	148.65	560.14	
51121.101	37,157.28	85,059.95	1,373.60CR	120,843.63	
51121.102	3,898.53	6,833.88	224.65	10,957.06	
51121.103	481,115.61	564,399.25	75,848.68	1,121,363.54	
51121.104	4,827,125.10	4,521,944.45	270,939.82CR	9,078,129.73	
51121.105	3,458.37	8,543.42	2,652.19	14,653.98	
51121.107	27,090.11	22,338.43	395.12CR	49,033.42	
51121.113	158,390.72	149,319.33	4,238.91CR	303,471.14	
51121.114	1,371.91	762.40		2,134.31	
51121.121	12,381.70	13,475.73	1,567.87CR	24,289.56	
51121.123	1,203.27	2,232.68		3,435.95	
51121.125	2,001.14	3,793.54		5,794.68	
51121.127	602.10	626.05		1,228.15	
51121.130	10,979.83	11,757.05	891.80CR	21,845.08	
51121.141	410.82	210.25		621.07	
51121.181	3,237.56	780.64		4,018.20	
51141.103	1,923,418.51	1,923,650.34	494.59CR	3,846,574.26	
51141.104	31,253,510.82	31,246,083.43	20,460.46	62,520,054.71	
51141.105	57,678.81	57,693.48	204.66	115,576.95	
51141.107	670,735.71	668,220.66	195.26CR	1,338,761.11	
51141.130	3,660.64	3,255.08		6,915.72	
51142.103	789,841.86	790,236.18	224.19CR	1,579,853.85	
51142.104	10,274,336.49	10,264,722.02	5,399.44	20,544,457.95	
51142.105	115.82	115.82		231.64	
51142.107	274,667.65	273,597.82	160.74CR	548,104.73	
51142.130	1,590.08	1,433.42		3,023.50	
51143.103	660,915.29	574,129.72	19,428.29	1,254,473.30	
51143.104	14,576,252.09	13,933,614.62	108,979.98	28,618,846.69	
51143.105	18,441.85	19,228.40		37,670.25	
51143.107	364,703.47	358,576.51	2,552.70CR	720,727.28	
51143.130	1,330.84			1,330.84	
51145.103	109,983.45	69,917.93	11,268.93	191,170.31	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.104	1,603,084.55	740,003.75	106,036.69	2,449,124.99	
51145.105	202.67			202.67	
51145.107	35,792.37	35,411.70	5,600.36	76,804.43	
51202.101	2,704.00	6,215.81	94.12CR	8,825.69	
51202.103	1,946,527.84	1,936,060.02	3,096.84	3,885,684.70	
51202.104	34,562,326.41	34,449,657.44	251,929.87	69,263,913.72	
51202.105	49,417.52	50,382.63	656.55CR	99,143.60	
51202.107	805,916.64	786,515.49	6,030.19	1,598,462.32	
51202.113	15,086.73	13,357.51	744.45CR	27,699.79	
51202.114	114.76	80.40		195.16	
51202.121	1,267.70	1,258.12	171.17CR	2,354.65	
51202.123	114.85	165.61		280.46	
51202.125	194.75	439.81		634.56	
51202.127	48.09	56.92		105.01	
51202.130	6,217.14	6,119.92	194.14CR	12,142.92	
51202.141	44.77	22.43		67.20	
51202.181	5,596.88	5,652.11	259.72CR	10,989.27	
51211.101	584.87	801.22	66.43CR	1,319.66	
51211.103	965,882.72	954,802.53	3,691.53	1,924,376.78	
51211.104	21,260,721.72	21,377,184.49	5,329.59	42,643,235.80	
51211.105	18,224.12	17,855.95	286.01CR	35,794.06	
51211.107	488,067.25	488,303.18	93.10	976,463.53	
51211.113	10,440.33	9,757.56	420.18CR	19,777.71	
51211.114	94.92	59.60		154.52	
51211.121	813.18	821.75	111.49CR	1,523.44	
51211.123	84.96	145.36		230.32	
51211.125	152.70	219.61		372.31	
51211.127	57.85	54.00		111.85	
51211.130	3,951.45	4,044.33	105.08CR	7,890.70	
51211.141	34.03	11.97		46.00	
51211.181	2,958.92	3,507.57	122.67CR	6,343.82	
51212.101	2,094.86	5,211.02	51.13CR	7,254.75	
51212.103	994,136.52	998,395.10	1,544.43CR	1,990,987.19	
51212.104	9,759,141.87	9,767,149.10	2,476.49	19,528,767.46	
51212.105	9,278.67	9,033.05	150.76	18,462.48	
51212.107	203,176.81	201,651.13	180.43CR	404,647.51	
51212.113	2,750.37	2,441.50	10.59	5,202.46	
51212.114	14.72	9.60		24.32	
51212.121	238.62	305.05	30.52CR	513.15	
51212.123	21.77	48.96		70.73	
51212.125	18.33	108.03		126.36	
51212.127		8.48		8.48	
51212.130	2,822.93	2,746.72	83.19CR	5,486.46	
51212.141	5.76	6.58		12.34	
51212.181	2,851.28	2,744.57	130.76CR	5,465.09	
51214.101	4.30	72.91	.16CR	77.05	
51214.103	17,458.96	16,422.00	118.05CR	33,762.91	
51214.104	321,262.81	321,927.52	33,770.31	676,960.64	
51214.105	300.48	344.64	20.49CR	624.63	
51214.107	6,154.04	5,779.32	10.52	11,943.88	
51214.113	67.58	69.60	.01	137.19	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.114	.48			.48	
51214.121	6.43	4.03	1.85CR	8.61	
51214.123		.24		.24	
51214.125	.32			.32	
51214.130	100.53	68.03	35.36CR	133.20	
51214.181	10.80	16.80	2.82CR	24.78	
51215.101	155.35	167.24	2.40CR	320.19	
51215.103	30,824.22	31,859.25	109.71CR	62,573.76	
51215.104	525,856.68	498,941.11	31,032.74	1,055,830.53	
51215.105	813.17	959.26	139.87	1,912.30	
51215.107	6,281.82	6,055.54	40.60CR	12,296.76	
51215.113	77.19	53.79	.63CR	130.35	
51215.114	.32			.32	
51215.121	3.99	33.96		37.95	
51215.123		.24		.24	
51215.130	4.91	35.31	12.74	52.96	
51215.181	111.84	52.98	5.64CR	159.18	
51216.101	1.47			1.47	
51216.102	242.05	421.12	14.05	677.22	
51216.103	992.75	618.16	22.34	1,633.25	
51216.104	465,207.01	483,040.93	6,422.99	954,670.93	
51216.105	5,936.29	5,049.38	375.68	11,361.35	
51216.107	12,125.45	11,535.27	125.90	23,786.62	
51216.113	642.26	582.28	6.60CR	1,217.94	
51216.121	18.06	3.72		21.78	
51217.101	527.73	1,207.77	19.98CR	1,715.52	
51217.102	55.67	97.09	3.21	155.97	
51217.103	370,969.73	370,216.01	969.15CR	740,216.59	
51217.104	5,760,589.58	5,892,512.55	8,283.93	11,661,386.06	
51217.105	5,863.30	5,795.77	81.05	11,740.12	
51217.107	134,645.42	138,958.86	66.18CR	273,538.10	
51217.113	2,320.17	2,194.41	59.27CR	4,455.31	
51217.114	19.22	10.80		30.02	
51217.121	175.32	191.33	22.24CR	344.41	
51217.123	17.37	33.05		50.42	
51217.125	27.73	53.34		81.07	
51217.127	8.64	9.07		17.71	
51217.130	1,137.16	1,131.05	39.39CR	2,228.82	
51217.141	5.83	3.08		8.91	
51217.181	1,025.22	1,084.13	45.46CR	2,063.89	
51218.101	3.33	62.35	.16CR	65.52	
51218.103	16,596.52	15,688.35	118.42CR	32,166.45	
51218.104	312,752.91	323,963.97	23,258.87	659,975.75	
51218.105	248.13	299.93	19.82CR	528.24	
51218.107	6,623.11	6,453.33	.19CR	13,076.25	
51218.113	61.91	67.64	.01	129.56	
51218.114	.48			.48	
51218.121	5.29	3.92	1.24CR	7.97	
51218.123		.24		.24	
51218.125	.24			.24	
51218.130	86.43	57.01	31.20CR	112.24	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.181	10.80	14.56	2.82CR	22.54	
51219.101	88.90	95.56	1.44CR	183.02	
51219.103	18,998.55	19,549.58	146.64CR	38,401.49	
51219.104	337,959.99	323,826.84	17,351.16	679,137.99	
51219.105	462.41	829.94	77.72	1,370.07	
51219.107	4,259.72	4,258.67	41.65	8,560.04	
51219.113	53.92	37.43	.43CR	90.92	
51219.114	.24			.24	
51219.121	2.38	25.24		27.62	
51219.123		.16		.16	
51219.130	2.73	21.76	7.15	31.64	
51219.181	63.52	31.74	2.82CR	92.44	
51221.101	337.96	462.84	38.47CR	762.33	
51221.103	609,485.03	604,876.68	1,659.83	1,216,021.54	
51221.104	13,859,661.76	14,212,808.69	5,824.63	28,078,295.08	
51221.105	10,438.21	10,320.16	208.14CR	20,550.23	
51221.107	341,915.08	354,443.89	41.30CR	696,317.67	
51221.113	6,550.54	6,279.31	253.77CR	12,576.08	
51221.114	65.06	37.20		102.26	
51221.121	493.62	504.78	66.30CR	932.10	
51221.123	53.88	94.71		148.59	
51221.125	102.22	127.05		229.27	
51221.127	36.63	31.60		68.23	
51221.130	2,291.05	2,339.71	65.36CR	4,565.40	
51221.141	19.64	7.10		26.74	
51221.181	1,798.40	2,129.40	73.32CR	3,854.48	
51222.101	232.36	531.42	8.85CR	754.93	
51222.103	151,663.91	151,244.96	44.51	302,953.38	
51222.104	2,284,553.43	2,293,160.80	1,931.15	4,579,645.38	
51222.105	3,508.98	3,480.37	86.37CR	6,902.98	
51222.107	50,694.86	50,436.50	7.90CR	101,123.46	
51222.113	915.16	837.69	32.18CR	1,720.67	
51222.114	7.19	4.40		11.59	
51222.121	73.00	81.31	9.41CR	144.90	
51222.123	7.01	13.26		20.27	
51222.125	10.81	23.17		33.98	
51222.127	3.42	3.99		7.41	
51222.130	505.96	504.74	16.21CR	994.49	
51222.141	2.51	1.32		3.83	
51222.181	445.64	463.04	20.19CR	888.49	
51224.103	1.80	1.80		3.60	
51226.101	230.65	341.87	8.90CR	563.62	
51226.103	398,959.45	394,703.68	1,188.09	794,851.22	
51226.104	8,343,374.28	8,358,923.53	6,021.87	16,708,319.68	
51226.105	6,215.02	5,864.78	147.44CR	11,932.36	
51226.107	182,174.95	181,512.28	29.46CR	363,657.77	
51226.113	3,349.02	3,259.93	82.17CR	6,526.78	
51226.114	34.34	23.20		57.54	
51226.121	324.05	284.28	37.80CR	570.53	
51226.123	38.96	58.72		97.68	
51226.125	64.56	100.95		165.51	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.127	27.11	10.00		37.11	
51226.130	1,507.93	1,553.83	43.16CR	3,018.60	
51226.141	15.14	3.64		18.78	
51226.181	1,249.96	1,444.30	49.35CR	2,644.91	
51227.101	72.48	78.15	1.12CR	149.51	
51227.103	13,427.27	13,868.89	64.87CR	27,231.29	
51227.104	228,990.29	219,745.00	9,051.73	457,787.02	
51227.105	367.97	398.54	65.10	831.61	
51227.107	2,647.93	2,537.20	18.69CR	5,166.44	
51227.113	33.10	24.13	.31CR	56.92	
51227.114	.16			.16	
51227.121	1.99	15.90		17.89	
51227.123		.08		.08	
51227.130	.64	14.78	5.98	21.40	
51227.181	50.16	23.32	2.82CR	70.66	
51251.103	85.45			85.45	
51251.104	596,073.79	650,049.70		1,246,123.49	
51251.107	9,912.49	11,269.00		21,181.49	
TOTAL LINE NO. 14	566,195,449.15	563,108,581.30	1,708,465.37	1,131,012,495.82	*
LINE NO. 15 FINANCE					
51101.103	2,590,809.86	2,486,169.57	73,707.67CR	5,003,271.76	
51101.104	10,033,579.35	9,732,897.39	79,524.11CR	19,686,952.63	
51101.107	4,741.84	1,249.81	82.48	6,074.13	
51101.130	2,102,794.23	2,020,179.48	2,102.86CR	4,120,870.85	
51101.181	697,052.84	672,529.31	7,549.95	1,377,132.10	
51102.104	254,674.02	240,046.58	6,283.73CR	488,436.87	
51102.130		315.52		315.52	
51103.103	1,387.01	3,212.54	359.01CR	4,240.54	
51103.104	643,282.07	658,950.37	5,642.32CR	1,296,590.12	
51103.107	556.57	710.98		1,267.55	
51103.130	2,581.62	2,782.04	152.88	5,516.54	
51103.181	52.99	107.92		160.91	
51104.104	57,557.76	74,939.08	250.73CR	132,246.11	
51105.103	10,046.97	9,614.14	63.99	19,725.10	
51105.104	405,990.71	392,440.54	3,186.19	801,617.44	
51105.130	700.16	601.02	41.40CR	1,259.78	
51107.103	675.72	168.99		844.71	
51121.103	9,548.09	13,038.18	402.88	22,989.15	
51121.104	83,691.37	121,378.22	8,064.83CR	197,004.76	
51121.107	146.00	654.88		800.88	
51121.113	290.78	2,823.23	.56CR	3,113.45	
51121.114	104.10	156.32	104.58CR	155.84	
51121.121	16.80		16.98CR	.18CR	
51121.123		644.48		644.48	
51121.130	8,026.72	11,161.43	148.80	19,336.95	
51141.103	265,305.75	265,147.11		530,452.86	
51141.104	988,505.96	983,565.09	393.41	1,972,464.46	
51141.130	224,887.18	225,972.78		450,859.96	
51141.181	73,853.95	74,860.56		148,714.51	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.103	104,381.98	104,297.73		208,679.71	
51142.104	415,032.08	412,959.07	163.02	828,154.17	
51142.130	90,602.11	90,932.32		181,534.43	
51142.181	28,961.72	29,341.38		58,303.10	
51143.103	66,553.18	52,438.90	560.83	119,552.91	
51143.104	439,099.18	416,316.80	2,583.68	857,999.66	
51143.130	59,288.73	54,646.85	476.00	114,411.58	
51143.181	20,676.62	17,582.35		38,258.97	
51145.103	10,556.17	3,049.14	1,033.22	14,638.53	
51145.104	46,539.30	29,480.01	1,717.21	77,736.52	
51145.130	5,490.83	2,319.78	388.53	8,199.14	
51145.181	4,852.62	3,264.45		8,117.07	
51202.103	195,736.45	196,332.62	5,177.24CR	386,891.83	
51202.104	1,014,936.78	1,001,376.33	4,368.06CR	2,011,945.05	
51202.107	471.30	181.08	5.56	657.94	
51202.113	57.80	280.28	1.40	339.48	
51202.114	10.32	16.24	10.08CR	16.48	
51202.121	2.18		1.81CR	.37	
51202.123		59.84		59.84	
51202.130	166,961.17	166,821.87	89.82	333,872.86	
51202.181	44,290.14	45,211.92	659.59	90,161.65	
51211.103	44,592.26	45,799.21	910.52	91,301.99	
51211.104	503,942.01	502,738.13	3,594.61CR	1,003,085.53	
51211.107	383.09	144.38	2.36	529.83	
51211.113	28.98	174.11	.56	203.65	
51211.114	9.00	10.96	8.82CR	11.14	
51211.121	1.35		1.43CR	.08CR	
51211.123		44.16		44.16	
51211.130	57,656.57	58,751.72	99.80	116,508.09	
51211.181	7,472.74	8,365.95	370.67	16,209.36	
51212.103	161,600.96	160,424.12	5,441.26CR	316,583.82	
51212.104	456,309.96	452,226.24	3,510.70CR	905,025.50	
51212.107	71.15	23.35	3.68	98.18	
51212.113		70.28		70.28	
51212.114	1.14	3.12	1.08CR	3.18	
51212.121	.25		.21CR	.04	
51212.123		12.48		12.48	
51212.130	119,021.46	119,707.42	9.77	238,738.65	
51212.181	46,073.80	46,385.40	290.92	92,750.12	
51214.103	1,943.86	1,962.91	.88CR	3,905.89	
51214.104	9,245.15	9,239.67	84.27CR	18,400.55	
51214.107	1.08	.77		1.85	
51214.113		1.45		1.45	
51214.114		.08		.08	
51214.123		.32		.32	
51214.130	1,756.82	1,591.75	33.52CR	3,315.05	
51214.181	287.09	306.86	27.19	621.14	
51215.103	8,388.51	8,020.43	189.89CR	16,219.05	
51215.104	20,057.24	19,570.58	5.77CR	39,622.05	
51215.107	3.27	.23		3.50	
51215.113		7.21		7.21	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.123		.96		.96	
51215.130	4,453.23	4,457.92	22.03	8,933.18	
51215.181	3,977.04	4,000.00	35.24	8,012.28	
51216.103		1.46		1.46	
51216.104	1,237.66	568.77	16.80	1,823.23	
51216.130	12.47	19.06		31.53	
51217.103	41,502.19	40,669.27	1,160.78CR	81,010.68	
51217.104	182,071.36	183,897.76	1,758.94CR	364,210.18	
51217.107	78.28	35.51	1.20	114.99	
51217.113	4.17	43.12		47.29	
51217.114	1.56	2.24	1.56CR	2.24	
51217.121	.25		.24CR	.01	
51217.123		9.28		9.28	
51217.130	33,004.77	33,176.05	115.29CR	66,065.53	
51217.181	10,932.06	11,121.89	63.77	22,117.72	
51218.103	1,716.50	2,063.19	9.01CR	3,770.68	
51218.104	8,737.61	8,707.07	108.08CR	17,336.60	
51218.107	1.34	1.12		2.46	
51218.113	.01	1.48		1.49	
51218.114		.08		.08	
51218.123		.32		.32	
51218.130	1,531.40	1,387.98	36.52CR	2,882.86	
51218.181	252.81	269.94	22.56	545.31	
51219.103	4,753.71	4,314.66	128.58CR	8,939.79	
51219.104	11,460.45	12,199.71	16.60CR	23,643.56	
51219.107	2.58	.71		3.29	
51219.113		5.21		5.21	
51219.123		.64		.64	
51219.130	2,548.64	2,546.56	5.10	5,100.30	
51219.181	1,823.76	1,738.30	11.57	3,573.63	
51221.103	25,815.60	26,746.07	518.88	53,080.55	
51221.104	315,128.71	320,177.07	2,809.65CR	632,496.13	
51221.107	260.27	120.31	1.88	382.46	
51221.113	17.62	106.53		124.15	
51221.114	5.70	6.72	5.52CR	6.90	
51221.121	.88		.85CR	.03	
51221.123		27.52		27.52	
51221.130	32,799.34	33,443.70	5.70CR	66,237.34	
51221.181	4,264.04	4,773.40	202.36	9,239.80	
51222.103	17,908.98	17,882.58	419.68CR	35,371.88	
51222.104	74,652.28	74,122.11	560.88CR	148,213.51	
51222.107	32.22	12.03	.48	44.73	
51222.113	2.42	18.54		20.96	
51222.114	.66	.96	.66CR	.96	
51222.121	.11		.11CR		
51222.123		4.16		4.16	
51222.130	14,654.23	14,756.57	3.10CR	29,407.70	
51222.181	4,819.13	4,915.64	59.58	9,794.35	
51224.103	77.40	77.40		154.80	
51224.181	30.20	30.20		60.40	
51226.103	19,067.75	19,262.90	38.96	38,369.61	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51226.104	214,250.94	213,702.00	1,582.60CR	426,370.34	
	51226.107	129.41	50.93	1.12	181.46	
	51226.113	5.40	67.15	.28	72.83	
	51226.114	2.88	4.16	2.82CR	4.22	
	51226.121	.41		.48CR	.07CR	
	51226.123		19.52		19.52	
	51226.130	24,304.87	24,900.38	100.00	49,305.25	
	51226.181	3,328.54	3,861.18	162.88	7,352.60	
	51227.103	3,758.68	3,586.91	89.12CR	7,256.47	
	51227.104	9,232.13	8,997.80	4.92CR	18,225.01	
	51227.107	.21	.01CR		.20	
	51227.113		2.88		2.88	
	51227.123		.64		.64	
	51227.130	2,058.45	2,057.79	9.32	4,125.56	
	51227.181	1,858.08	1,868.46	16.10	3,742.64	
	51251.104	32.97	125.90		158.87	
TOTAL LINE NO. 15		23,692,813.18	23,145,780.17	184,685.08CR	46,653,908.27	*
LINE NO. 16	HUMAN RESOURCES					
	51101.101	1,927.57	2,354.67	924.80CR	3,357.44	
	51101.103	2,510,993.86	2,406,642.84	4,679.49	4,922,316.19	
	51101.104	2,334,971.43	2,259,169.95	76,520.64CR	4,517,620.74	
	51101.107	5,895.12CR	4,344.20CR	1,326.29	8,913.03CR	
	51101.112	402.73			402.73	
	51101.113	31,867.78	28,584.35	2,969.95CR	57,482.18	
	51101.114	1,106.15	6,212.57CR		5,106.42CR	
	51101.121	2,740.94	993.48		3,734.42	
	51101.123	1,649.45	2,594.44		4,243.89	
	51101.125	50.53CR	330.83CR	161.97	219.39CR	
	51101.130	10,784,309.62	10,383,990.36	36,226.84	21,204,526.82	
	51101.141	2,395.05	2,243.39		4,638.44	
	51101.172			741.00CR	741.00CR	
	51101.181	1,824,760.80	1,739,684.54	3,237.87CR	3,561,207.47	
	51102.103	5,099.22	5,099.22		10,198.44	
	51102.104	255,764.30	199,036.79	103,159.82CR	351,641.27	
	51102.107		912.97		912.97	
	51102.113	9,706.45	5,236.11	1,767.70CR	13,174.86	
	51102.114	128.96CR	875.04CR		1,004.00CR	
	51102.121	555.00CR	546.90CR	546.90CR	1,648.80CR	
	51102.125	224.64			224.64	
	51102.130	24,096.17	27,012.10	60.00	51,168.27	
	51102.181	2,720.00	2,720.00		5,440.00	
	51103.103	834.84	323.27	1,063.98CR	94.13	
	51103.104	87,685.67	110,456.52	3,073.10CR	195,069.09	
	51103.107	3,517.32	4,369.95		7,887.27	
	51103.113	4,747.33	3,530.87		8,278.20	
	51103.114	1,206.75CR	1,837.33CR		3,044.08CR	
	51103.121		819.23CR		819.23CR	
	51103.130	34,361.34	43,104.30	766.57	78,232.21	
	51103.141	93.50			93.50	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.181	795.87	460.35		1,256.22	
51104.104	3,408.29	3,301.93		6,710.22	
51104.113	901.25	2,285.35	67.19	3,253.79	
51105.103	1,544.25	2,122.69		3,666.94	
51105.104	35,464.65	33,221.96	153.45CR	68,533.16	
51105.107	2,647.31	2,298.81	523.52	5,469.64	
51105.113	1,191.24	966.44	27.65	2,185.33	
51105.114	430.14	465.52		895.66	
51105.121	275.72	309.80		585.52	
51105.123	72.86	94.99		167.85	
51105.125		65.53		65.53	
51105.130	8,447.51	7,608.83	242.67	16,299.01	
51105.141	138.28	249.40		387.68	
51107.103	584.28	686.65		1,270.93	
51107.130	356.38		328.35	684.73	
51121.101		319.42		319.42	
51121.103	24,743.53	46,451.31	612.20CR	70,582.64	
51121.104	108,373.35	35,557.59	45,192.14CR	98,738.80	
51121.107	5,495.30	1,449.21		6,944.51	
51121.113	30,816.55	1,006.34	27,751.68CR	4,071.21	
51121.114	250.56			250.56	
51121.121	125.36	17.66		143.02	
51121.123	326.72	42.35		369.07	
51121.127	299.20	753.60		1,052.80	
51121.130	84,001.19	77,230.10	4,241.50	165,472.79	
51121.141	367.20			367.20	
51141.101	385.50	769.07	179.31CR	975.26	
51141.103	244,885.36	246,647.64	332.70CR	491,200.30	
51141.104	136,624.50	134,702.54	410.61CR	270,916.43	
51141.107	3,081.14	2,928.97		6,010.11	
51141.113	12,868.83	13,742.67	340.17CR	26,271.33	
51141.114	712.80	506.08		1,218.88	
51141.121	931.06	787.82		1,718.88	
51141.123	315.60	254.69		570.29	
51141.125	357.68	357.68		715.36	
51141.130	1,104,285.50	1,103,339.61	172.06CR	2,207,453.05	
51141.141	615.46	615.46		1,230.92	
51141.172			148.20CR	148.20CR	
51141.181	184,661.73	185,042.29	229.67CR	369,474.35	
51142.101	148.91	297.05	69.26CR	376.70	
51142.103	96,765.82	97,498.25	128.51CR	194,135.56	
51142.104	58,758.63	57,772.43	173.73CR	116,357.33	
51142.107	1,419.78	1,359.82		2,779.60	
51142.113	5,835.59	6,428.29	113.86CR	12,150.02	
51142.114	325.28	260.64		585.92	
51142.121	387.31	331.98		719.29	
51142.123	121.90	110.85		232.75	
51142.125	164.42	164.42		328.84	
51142.130	451,674.17	451,111.68	66.46CR	902,719.39	
51142.141	237.72	237.72		475.44	
51142.172			57.24CR	57.24CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.181	75,461.02	75,441.48	88.71CR	150,813.79	
51143.101	902.06	3,427.82		4,329.88	
51143.103	50,751.70	46,732.14	4,292.79CR	93,191.05	
51143.104	67,175.41	64,465.58	1,329.36CR	130,311.63	
51143.107	11.51CR	2,293.13	1,085.17CR	1,196.45	
51143.113	3,002.32CR	7,875.88	1,135.36CR	3,738.20	
51143.114	21,042.14		12.80CR	21,029.34	
51143.121	572.98	572.98	50.55CR	1,095.41	
51143.123	311.77CR		1,545.04CR	1,856.81CR	
51143.125	784.22	153.78		938.00	
51143.130	334,786.93	353,745.77	2,135.00	690,667.70	
51143.141	352.29	449.80		802.09	
51143.181	45,810.43	37,925.19	2,339.56	86,075.18	
51145.103	7,700.82	3,162.99	1,210.91	12,074.72	
51145.104	12,410.08	5,959.51	1,104.99CR	17,264.60	
51145.107	3,514.76	143.12	270.14CR	3,387.74	
51145.113	10,666.41	3,905.43	1,783.92CR	12,787.92	
51145.114		1,402.20		1,402.20	
51145.123			1,545.04	1,545.04	
51145.130	45,639.76	20,670.57	10,698.11	77,008.44	
51145.181	4,048.09	7,244.87		11,292.96	
51202.101	916.45	212.92	1,099.74	2,229.11	
51202.103	173,199.50	175,019.26	242.77	348,461.53	
51202.104	239,450.74	228,269.15	17,051.40CR	450,668.49	
51202.107	3,821.64CR	85.36CR	184.51CR	4,091.51CR	
51202.112	41.86			41.86	
51202.113	2,244.17CR	7,060.68	2,401.55CR	2,414.96	
51202.114	1,466.92	75.36CR	210.46	1,602.02	
51202.121	1,364.98	33.64	2,107.22	3,505.84	
51202.123	284.58	353.15	1,097.13CR	459.40CR	
51202.125	530.51	573.12	740.03	1,843.66	
51202.127	27.84	74.00		101.84	
51202.130	877,906.51	877,696.51	12,691.11	1,768,294.13	
51202.141	797.34CR	453.14		344.20CR	
51202.181	113,437.51	114,534.01	1,541.41	229,512.93	
51211.103	47,963.68	48,452.27	3.60CR	96,412.35	
51211.104	163,896.54	151,055.54	3,931.24CR	311,020.84	
51211.107	540.96	716.91	189.56CR	1,068.31	
51211.112	35.88			35.88	
51211.113	6,716.03	4,707.82	3,773.54CR	7,650.31	
51211.114	240.08	430.11CR		190.03CR	
51211.121	249.44	148.79	83.17CR	315.06	
51211.123	29.44CR	71.62		42.18	
51211.125	207.51	39.01	2.79	249.31	
51211.127	14.08	55.20		69.28	
51211.130	372,971.28	379,412.65	6,240.30CR	746,143.63	
51211.141	5.52			5.52	
51211.181	43,356.72	43,430.36	223.81	87,010.89	
51212.101	198.07	480.96	77.29CR	601.74	
51212.103	152,816.87	153,773.63	1,025.82CR	305,564.68	
51212.104	80,515.97	77,169.33	9,226.47CR	148,458.83	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.107	574.05CR	191.19CR	24.76	740.48CR	
51212.113	1,454.37	747.36	792.42CR	1,409.31	
51212.114	1,258.64	16.32CR		1,242.32	
51212.121	151.03	59.04	10.20CR	199.87	
51212.123	155.80	153.01		308.81	
51212.125		68.65	1.98	70.63	
51212.127	9.44	16.00		25.44	
51212.130	555,558.41	555,750.57	2,793.06	1,114,102.04	
51212.141	399.94	273.62		673.56	
51212.172			51.87CR	51.87CR	
51212.181	101,888.48	102,731.70	640.33	205,260.51	
51214.103	700.28	677.21	7.28	1,384.77	
51214.104	2,859.83	2,732.63	4,014.54CR	1,577.92	
51214.107	2.32	1.81	.80	4.93	
51214.112	4.83			4.83	
51214.113	34.17	1.13	30.70CR	4.60	
51214.114	.80	.48CR		.32	
51214.121		.30CR	.30CR	.60CR	
51214.123	.32	.20		.52	
51214.130	10,147.57	9,969.72	3,066.22	23,183.51	
51214.181	1,712.62	1,724.68	7.84CR	3,429.46	
51215.103	6,602.38	6,120.03	13.03	12,735.44	
51215.104	5,554.43	4,009.92	398.59CR	9,165.76	
51215.107	2.32	1.45	84.04CR	80.27CR	
51215.113	52.58	105.77	28.89CR	129.46	
51215.114		.48CR		.48CR	
51215.121	.90CR	.30CR	.30CR	1.50CR	
51215.123	.64	.16		.80	
51215.125		1.05		1.05	
51215.127	2.24			2.24	
51215.130	38,356.26	38,092.90	3,451.23	79,900.39	
51215.181	10,728.52	10,766.50	12.00	21,507.02	
51216.103	3.80			3.80	
51216.104	4,424.44	5,074.07	39.22	9,537.73	
51216.107	37.44	50.72	2.00	90.16	
51216.113	15.40	57.08	1.65	74.13	
51216.125	14.04		23.40	37.44	
51216.130	1,239.51	1,399.58	7.02	2,646.11	
51217.101	41.03	97.23	15.99CR	122.27	
51217.103	40,095.95	39,902.71	402.77CR	79,595.89	
51217.104	43,220.33	41,161.61	3,324.86CR	81,057.08	
51217.107	35.66	218.97	12.55CR	242.08	
51217.112	5.75			5.75	
51217.113	1,530.55	916.06	669.93CR	1,776.68	
51217.114	317.91	31.96	.37CR	349.50	
51217.121	89.72	29.69	13.95CR	105.46	
51217.123	29.67	60.87	.65CR	89.89	
51217.125	48.10	20.17	7.40	75.67	
51217.127	4.32	10.80		15.12	
51217.130	171,388.78	171,358.19	63.06CR	342,683.91	
51217.141	85.04	56.97	.11CR	141.90	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.172			10.74CR	10.74CR	
51217.181	28,037.80	28,357.76	113.53CR	56,282.03	
51218.103	611.21	595.98	4.34	1,211.53	
51218.104	2,839.47	2,594.89	3,320.90CR	2,113.46	
51218.107	2.62	2.02	.80	5.44	
51218.112	4.14			4.14	
51218.113	34.11	2.03	30.86CR	5.28	
51218.114	.64	517.78		518.42	
51218.123	.32	.16		.48	
51218.130	8,845.88	8,728.72	2,541.01	20,115.61	
51218.181	1,470.33	1,480.99	6.89CR	2,944.43	
51219.103	4,127.88	3,484.55	9.16CR	7,603.27	
51219.104	3,266.00	2,366.33	260.23CR	5,372.10	
51219.107	2.62	.63	50.39CR	47.14CR	
51219.113	28.57	58.42	14.40CR	72.59	
51219.121	.30CR			.30CR	
51219.123	.32	.08		.40	
51219.125		.51		.51	
51219.127	1.28			1.28	
51219.130	22,495.25	21,832.03	2,010.32	46,337.60	
51219.181	5,709.40	5,742.01	10.45CR	11,440.96	
51221.103	28,464.94	28,331.63	60.32CR	56,736.25	
51221.104	99,991.73	94,154.73	2,248.40CR	191,898.06	
51221.107	548.25	937.59	121.14CR	1,364.70	
51221.112	20.01			20.01	
51221.113	4,276.81	2,975.45	2,220.64CR	5,031.62	
51221.114	91.65	365.01CR	.52CR	273.88CR	
51221.121	245.13	53.95	50.28CR	248.80	
51221.123	16.31CR	123.44	2.26CR	104.87	
51221.125	188.00	18.45	.84	207.29	
51221.127	8.64	32.40		41.04	
51221.130	212,372.51	216,391.46	3,976.78CR	424,787.19	
51221.141	3.04		.47CR	2.57	
51221.181	16,696.18	15,464.80	43.87	32,204.85	
51222.101	24.64	61.99	13.02	99.65	
51222.103	17,064.92	17,137.72	57.56	34,260.20	
51222.104	17,789.37	16,670.72	1,478.00CR	32,982.09	
51222.107	42.00CR	168.82CR	3.47	207.35CR	
51222.112	2.53			2.53	
51222.113	719.88	530.22	210.51CR	1,039.59	
51222.114	14.24	28.45CR		14.21CR	
51222.121	39.66	24.67	4.50CR	59.83	
51222.123	22.54	19.80		42.34	
51222.125	19.14	20.38	.36	39.88	
51222.127	1.92	5.20		7.12	
51222.130	76,016.85	76,268.95	344.02	152,629.82	
51222.141	36.96	25.12		62.08	
51222.181	12,433.64	12,532.87	20.88	24,987.39	
51224.103	82.85	81.02		163.87	
51224.181	46.40	46.40		92.80	
51226.103	20,041.42	19,705.45	6.72	39,753.59	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.104		65,253.90	60,138.44	207.73	125,600.07	
51226.107		158.69	310.33	35.33CR	433.69	
51226.112		11.96			11.96	
51226.113		2,427.65	1,672.15	1,549.36CR	2,550.44	
51226.114		103.15	173.63CR		70.48CR	
51226.121		118.52	71.89	35.82CR	154.59	
51226.123		14.04CR	32.99		18.95	
51226.125		97.03	17.73	1.32	116.08	
51226.127		4.64	26.00		30.64	
51226.130		157,754.67	160,322.52	2,554.01CR	315,523.18	
51226.141		2.56			2.56	
51226.181		17,595.41	17,663.10	55.45	35,313.96	
51227.103		3,077.24	2,853.56	5.89	5,936.69	
51227.104		2,549.33	1,822.88	159.51CR	4,212.70	
51227.107			.46	39.44CR	38.98CR	
51227.113		24.22	49.33	14.87CR	58.68	
51227.121		.30CR			.30CR	
51227.123		.32	.08		.40	
51227.125			.48		.48	
51227.127		.96			.96	
51227.130		17,408.03	17,259.53	1,611.95	36,279.51	
51227.181		5,013.60	5,031.36	6.24	10,051.20	
51251.104		3,703.07	3,277.22		6,980.29	
51251.107		108.47	160.85		269.32	
51251.113		3,371.29	4,193.51		7,564.80	
51251.114			385.74		385.74	
51251.130		283.59	217.08		500.67	
51251.141		147.42	57.00		204.42	
TOTAL LINE NO. 16		25,348,093.59	24,480,552.92	254,167.89CR	49,574,478.62	*
LINE NO. 17	CUSTOMER SVC & SALES					
51101.103		4,298,903.51	4,120,213.83	24,534.81CR	8,394,582.53	
51101.104		15,581,279.14	14,862,100.17	361,709.98CR	30,081,669.33	
51101.107		75,194.37	65,482.89	169.67CR	140,507.59	
51101.130		4,422,736.85	4,227,204.91	3,768.22	8,653,709.98	
51101.181		1,252,356.47	1,226,930.67	671.24	2,479,958.38	
51102.104		692,393.56	668,707.87	4,604.05CR	1,356,497.38	
51102.107		2,372.50	4,147.50		6,520.00	
51102.130		96.00			96.00	
51102.181		1,064.00	819.00		1,883.00	
51103.103		5,910.18	7,659.52	392.59CR	13,177.11	
51103.104		931,574.67	1,012,705.25	15,719.31CR	1,928,560.61	
51103.107		6,025.26	5,361.08	54.34CR	11,332.00	
51103.130		5,169.38	1,849.74	446.03	7,465.15	
51103.181		361.24	257.20		618.44	
51104.104		77,651.33	90,436.31	842.04	168,929.68	
51105.103		8,961.79	9,458.38	763.65CR	17,656.52	
51105.104		233,903.66	222,042.17	2,233.63	458,179.46	
51105.107		507.33	571.28	17.73	1,096.34	
51105.130		1,406.41	864.79	431.60	2,702.80	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.181	35.76			35.76	
51107.103	7,498.49	8,839.95	297.44	16,635.88	
51121.101	431.68	58.44		490.12	
51121.103	17,513.24	15,653.83	1,656.64	34,823.71	
51121.104	134,802.65	103,314.32	14,780.83CR	223,336.14	
51121.107	1,112.78	1,121.46		2,234.24	
51121.113	467.42	546.03		1,013.45	
51121.121	122.81	335.50		458.31	
51121.123		.08		.08	
51121.125	246.87	803.91		1,050.78	
51121.127		717.15		717.15	
51121.130	33,667.82	11,621.76	731.85	46,021.43	
51121.141	219.97	962.52		1,182.49	
51121.181		380.32		380.32	
51141.103	415,917.14	414,982.73		830,899.87	
51141.104	1,606,846.28	1,608,542.73	450.52	3,215,839.53	
51141.107	3,734.49	3,591.38		7,325.87	
51141.130	452,417.08	451,872.94	433.27CR	903,856.75	
51141.181	132,249.85	132,779.97		265,029.82	
51142.103	165,330.10	164,906.48		330,236.58	
51142.104	652,975.18	652,914.68	212.71	1,306,102.57	
51142.107	1,523.78	1,468.50		2,992.28	
51142.130	188,375.46	187,794.70	201.20CR	375,968.96	
51142.181	53,029.23	53,243.32		106,272.55	
51143.103	127,233.40	93,545.24	4,586.81	225,365.45	
51143.104	811,244.37	726,630.23	1,418.31	1,539,292.91	
51143.107	1,916.36	2,244.81		4,161.17	
51143.130	122,197.20	121,954.04	6,946.68	251,097.92	
51143.181	28,082.57	18,774.62	1,110.48	47,967.67	
51145.103	18,681.96	11,389.97	2,207.99	32,279.92	
51145.104	78,452.65	29,162.83	5,988.93	113,604.41	
51145.107		143.12		143.12	
51145.130	16,144.15	9,094.88	1,835.90	27,074.93	
51145.181	3,413.37	3,535.13		6,948.50	
51202.101	33.06			33.06	
51202.103	328,417.56	324,359.26	240.24	653,017.06	
51202.104	1,661,529.67	1,618,681.86	34,243.61CR	3,245,967.92	
51202.107	7,943.34	7,017.51	15.88CR	14,944.97	
51202.113	41.04	36.40		77.44	
51202.121	13.58	36.16		49.74	
51202.123		.52CR		.52CR	
51202.125	22.85	75.41		98.26	
51202.127		64.27		64.27	
51202.130	383,421.52	382,158.46	571.52	766,151.50	
51202.141	12.32	75.96		88.28	
51202.181	83,027.05	82,309.47	259.84	165,596.36	
51211.101	11.02			11.02	
51211.103	93,521.84	91,508.62	219.97CR	184,810.49	
51211.104	631,628.14	614,495.07	1,845.26CR	1,244,277.95	
51211.107	4,182.01	3,734.58	9.46CR	7,907.13	
51211.113	33.44	22.94		56.38	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.121	7.80	24.76		32.56	
51211.123		.56CR		.56CR	
51211.125	6.87	46.64		53.51	
51211.127		8.48		8.48	
51211.130	197,908.10	197,567.84	1,628.53	397,104.47	
51211.141	8.27	39.60		47.87	
51211.181	27,490.26	27,406.07	164.11	55,060.44	
51212.101	21.47	4.10		25.57	
51212.103	257,239.36	254,708.52	642.79CR	511,305.09	
51212.104	839,446.12	823,369.27	22,117.14CR	1,640,698.25	
51212.107	2,534.79	2,214.79	7.53CR	4,742.05	
51212.113	1.92	7.98		9.90	
51212.121	3.12	7.03		10.15	
51212.123		.08CR		.08CR	
51212.125	12.16	21.76		33.92	
51212.127		43.58		43.58	
51212.130	197,381.50	196,618.40	250.83	394,250.73	
51212.141	5.67	40.50		46.17	
51212.181	78,917.89	77,944.22	1,110.87	157,972.98	
51214.101	.57			.57	
51214.103	2,814.06	2,818.24	.64	5,632.94	
51214.104	10,020.13	9,595.33	87.88	19,703.34	
51214.107	45.40	32.43		77.83	
51214.113	.04			.04	
51214.121		.34CR		.34CR	
51214.125		.56		.56	
51214.130	5,330.00	5,288.11	18.48CR	10,599.63	
51214.181	563.36	652.32	1.60CR	1,214.08	
51215.101	1.52			1.52	
51215.103	10,624.02	10,648.71	12.48	21,285.21	
51215.104	35,992.84	36,204.72	5,660.61CR	66,536.95	
51215.107	322.68	310.45		633.13	
51215.113		.03		.03	
51215.130	11,755.76	11,277.98	72.83CR	22,960.91	
51215.181	2,227.56	2,255.02	112.00	4,594.58	
51216.103	.40	1.20		1.60	
51216.104	5,569.07	5,585.53	20.41CR	11,134.19	
51216.107	85.60	167.01		252.61	
51216.130	248.76	61.63		310.39	
51216.181	65.97	50.78		116.75	
51217.101	6.08	.84		6.92	
51217.103	67,901.59	66,894.87	380.51CR	134,415.95	
51217.104	282,071.46	280,691.13	5,934.38CR	556,828.21	
51217.107	1,310.71	1,202.30	3.27CR	2,509.74	
51217.113	6.54	7.12		13.66	
51217.121	1.82	4.74		6.56	
51217.125	3.59	11.78		15.37	
51217.127		10.98		10.98	
51217.130	69,177.75	68,942.96	88.31	138,209.02	
51217.141	2.95	13.62		16.57	
51217.181	19,897.32	19,828.49	74.17CR	39,651.64	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.101	.38			.38	
51218.103	2,473.32	2,485.77	6.55CR	4,952.54	
51218.104	9,442.85	9,248.51	79.46	18,770.82	
51218.107	46.45	36.92		83.37	
51218.113	.04			.04	
51218.121		.34CR		.34CR	
51218.123		.04		.04	
51218.125		.48		.48	
51218.130	4,656.49	4,627.96	35.06CR	9,249.39	
51218.181	481.02	557.99	2.73CR	1,036.28	
51219.101	.76			.76	
51219.103	6,056.65	6,092.30	14.42CR	12,134.53	
51219.104	22,170.39	22,418.85	3,272.28CR	41,316.96	
51219.107	177.51	167.69		345.20	
51219.113		.02		.02	
51219.130	6,626.59	6,373.25	26.65CR	12,973.19	
51219.181	1,224.55	997.77	58.63	2,280.95	
51221.101	6.27			6.27	
51221.103	53,985.69	52,984.35	141.82CR	106,828.22	
51221.104	391,665.13	386,788.19	1,004.30CR	777,449.02	
51221.107	2,880.68	2,607.68	5.62CR	5,482.74	
51221.113	25.16	18.73		43.89	
51221.121	4.85	14.48		19.33	
51221.123		.20CR		.20CR	
51221.125	4.01	29.84		33.85	
51221.127		5.28		5.28	
51221.130	112,828.32	112,230.37	828.25	225,886.94	
51221.141	6.50	23.52		30.02	
51221.181	15,591.79	15,400.85	56.33	31,048.97	
51222.101	2.66	.36		3.02	
51222.103	29,673.15	29,392.34	64.91CR	59,000.58	
51222.104	118,981.14	116,456.01	2,519.84CR	232,917.31	
51222.107	532.15	463.73	1.32CR	994.56	
51222.113	3.32	2.19		5.51	
51222.121	.77	2.20		2.97	
51222.123		.08CR		.08CR	
51222.125	1.58	4.92		6.50	
51222.127		4.33		4.33	
51222.130	31,046.36	30,898.49	93.21	62,038.06	
51222.141	.96	6.00		6.96	
51222.181	8,670.12	8,719.19	6.92	17,396.23	
51224.103	36.75	35.40		72.15	
51224.181	68.00	69.40		137.40	
51226.101	4.94			4.94	
51226.103	38,570.11	37,564.97	118.40CR	76,016.68	
51226.104	260,055.24	252,641.17	1,219.47CR	511,476.94	
51226.107	1,676.79	1,498.60	4.40CR	3,170.99	
51226.113	11.69	8.55		20.24	
51226.121	3.46	7.13		10.59	
51226.123		.24CR		.24CR	
51226.125	3.00	19.76		22.76	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51226.127		3.60		3.60	
	51226.130	84,588.05	84,313.35	371.64	169,273.04	
	51226.141	4.62	7.44		12.06	
	51226.181	11,585.95	11,697.25	77.97	23,361.17	
	51227.101	.57			.57	
	51227.103	4,727.57	4,728.27	5.84	9,461.68	
	51227.104	15,893.34	15,894.19	2,683.22CR	29,104.31	
	51227.107	147.82	142.33		290.15	
	51227.113		.01		.01	
	51227.130	5,122.03	4,896.58	33.91CR	9,984.70	
	51227.181	1,040.04	1,053.57	52.00	2,145.61	
	51251.104	4,605.81	10,881.41		15,487.22	
	51251.107	56.00			56.00	
TOTAL LINE NO. 17		39,242,092.44	37,821,469.74	463,774.25CR	76,599,787.93	*
LINE NO. 18	ADMINISTRATION (FIELD)					
	51101.101	84,197,500.05	77,521,956.21	252,538.04CR	161,466,918.22	
	51101.103	12,217,158.51	11,804,329.85	27,577.19CR	23,993,911.17	
	51101.104	2,809,332.80	2,564,776.67	78,360.71CR	5,295,748.76	
	51101.107	93,010.99	86,317.89	2,103.76CR	177,225.12	
	51101.112	2,773.40	8,123.66	5,198.36	16,095.42	
	51101.113	37,122.59	35,277.64	2,736.80CR	69,663.43	
	51101.130	5,039,596.94	4,883,521.87	7,954.85CR	9,915,163.96	
	51101.181	1,407,217.20	1,354,077.95	79,938.58	2,841,233.73	
	51102.101	2,653,443.77	2,547,715.89	6,488.27	5,207,647.93	
	51102.104	129,499.73	101,822.44	501.33CR	230,820.84	
	51102.105	37.40	19.05		56.45	
	51102.107	42.69	409.01		451.70	
	51102.112	733.72	564.82	11.96	1,310.50	
	51102.113	2,794.72	1,041.08		3,835.80	
	51102.130	1,984.00			1,984.00	
	51103.101	1,866,932.69	1,231,895.24	13,560.03	3,112,387.96	
	51103.103	343,540.69	249,337.27	10,055.61	602,933.57	
	51103.104	77,541.47	77,712.68	19,915.59	175,169.74	
	51103.107	2,503.82	3,746.82	439.66	6,690.30	
	51103.113	244.80	3,951.92	161.12CR	4,035.60	
	51103.130	23,336.05	18,780.73	1,187.07	43,303.85	
	51103.181	891.40	1,278.71	101.49	2,271.60	
	51104.101			15.54	15.54	
	51104.104	7,387.21	7,404.65	371.76	15,163.62	
	51105.101	1,373.30	159.30	265.53	1,798.13	
	51105.103	4,999.85	5,800.90	2.25	10,803.00	
	51105.104	3,057.28	3,251.25	9.25	6,317.78	
	51105.107	13.88	3.02		16.90	
	51105.130	8,698.33	9,322.91	192.35	18,213.59	
	51107.101	1,308.73		1,620.88	2,929.61	
	51107.103	16,442.78	7,323.23		23,766.01	
	51121.101	361,786.74	1,676,308.15	54,441.71	2,092,536.60	
	51121.102	42,900.45	65,783.69	3,375.17	112,059.31	
	51121.103	45,716.90	94,872.76	3,584.07CR	137,005.59	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.104	78,757.19	58,080.74	46,733.80CR	90,104.13	
51121.105	2,015.70	2,086.38	1,371.86CR	2,730.22	
51121.107	2,191.80	246.90		2,438.70	
51121.113	17,455.94	19,230.73	578.54CR	36,108.13	
51121.114	785.11			785.11	
51121.121	289.51	667.81		957.32	
51121.123		679.68		679.68	
51121.125		83.60		83.60	
51121.127		101.40		101.40	
51121.130	18,055.68	36,428.29	1,643.81	56,127.78	
51121.181		3,373.60		3,373.60	
51141.101	8,715,919.44	8,696,721.22	117.35CR	17,412,523.31	
51141.103	625,957.77	627,358.08		1,253,315.85	
51141.104	208,777.32	207,815.76	153.78	416,746.86	
51141.107	5,427.72	5,281.29		10,709.01	
51141.130	517,099.94	519,916.78	85.68	1,037,102.40	
51141.181	80,072.75	81,536.93		161,609.68	
51142.101	3,501,129.58	3,496,160.32	83.12CR	6,997,206.78	
51142.103	245,200.33	245,632.02		490,832.35	
51142.104	86,048.72	85,455.95	59.40	171,564.07	
51142.107	2,123.78	2,067.22		4,191.00	
51142.130	213,280.16	214,360.78	44.13	427,685.07	
51142.181	32,305.72	32,805.36		65,111.08	
51143.101	2,890,711.87	2,974,280.10	39,308.25	5,904,300.22	
51143.103	114,005.60	89,032.56	6,704.27	209,742.43	
51143.104	84,994.38	85,381.84	396.45CR	169,979.77	
51143.107	3,707.55	4,254.11		7,961.66	
51143.130	119,825.03	128,783.68	3,092.37	251,701.08	
51143.181	22,271.52	38,716.74		60,988.26	
51145.101	230,918.61	168,500.13	6,190.28	405,609.02	
51145.102	1,271.73	2,387.12		3,658.85	
51145.103	17,123.35	12,016.15	2,525.38	31,664.88	
51145.104	9,802.22	5,905.22	1,537.80	17,245.24	
51145.130	14,557.07	5,576.25	2,186.38	22,319.70	
51145.181	2,637.44	1,407.80		4,045.24	
51147.102	5,325,219.24	5,025,008.12	11,815.24CR	10,338,412.12	
51202.101	8,202,116.19	8,211,970.73	10,956.60	16,425,043.52	
51202.103	1,083,514.86	1,081,238.04	1,424.21	2,166,177.11	
51202.104	285,765.95	265,256.59	10,101.84CR	540,920.70	
51202.105	393.47	326.85	261.58CR	458.74	
51202.107	10,602.80	9,688.77	246.48CR	20,045.09	
51202.112	188.72	793.42	573.84	1,555.98	
51202.113	5,772.71	5,677.42	110.10CR	11,340.03	
51202.114	95.48			95.48	
51202.121	26.86	60.79		87.65	
51202.123		63.04		63.04	
51202.125		10.90		10.90	
51202.127		9.16		9.16	
51202.130	420,332.43	425,976.98	1,025.83	847,335.24	
51202.181	97,317.70	97,408.88	5,985.20	200,711.78	
51211.101	2,315,485.42	2,338,785.66	2,614.08CR	4,651,657.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.103	494,441.19	493,191.55	7,156.32	994,789.06	
51211.104	142,022.79	129,068.21	5,210.06CR	265,880.94	
51211.105	173.80	108.11	146.78CR	135.13	
51211.107	3,967.32	3,804.98	6.80CR	7,765.50	
51211.112	196.24	730.67	381.68	1,308.59	
51211.113	3,371.80	3,706.78	267.59CR	6,810.99	
51211.114	80.92			80.92	
51211.121	7.48	34.96		42.44	
51211.123		31.04		31.04	
51211.125		8.60		8.60	
51211.130	192,437.76	191,171.67	689.16	384,298.59	
51211.181	37,080.70	36,175.54	2,598.23	75,854.47	
51212.101	4,813,599.81	4,806,310.03	23,177.91CR	9,596,731.93	
51212.103	534,343.83	527,531.00	7,165.72CR	1,054,709.11	
51212.104	126,988.73	118,641.52	4,480.57CR	241,149.68	
51212.105	29.30	75.28		104.58	
51212.107	4,315.80	3,857.88	142.48CR	8,031.20	
51212.112	25.52	35.88	53.28	114.68	
51212.113	1,169.11	1,236.89	60.65CR	2,345.35	
51212.121	15.30	18.98		34.28	
51212.123		23.68		23.68	
51212.127		7.08		7.08	
51212.130	243,674.76	249,739.72	556.60CR	492,857.88	
51212.181	76,266.27	74,701.12	4,564.25	155,531.64	
51214.101	82,662.17	78,408.74	23,992.12	185,063.03	
51214.103	9,055.12	8,346.37	28.10	17,429.59	
51214.104	1,788.92	1,601.31	574.19CR	2,816.04	
51214.105	.16	1.44		1.60	
51214.107	34.96	34.62		69.58	
51214.112	13.44	56.24	44.24	113.92	
51214.113	32.53	43.03	9.96CR	65.60	
51214.123		.32		.32	
51214.130	4,094.31	4,315.29	285.56	8,695.16	
51214.181	1,051.57	1,035.26	119.16	2,205.99	
51215.101	299,951.47	299,354.99	39,566.99	638,873.45	
51215.103	28,765.88	29,017.66	729.78	58,513.32	
51215.104	7,533.60	6,070.26	530.82CR	13,073.04	
51215.105	.80			.80	
51215.107	44.10	38.93		83.03	
51215.112		6.96	11.60	18.56	
51215.113	20.76	45.22	5.84CR	60.14	
51215.123		.96		.96	
51215.130	16,670.07	16,457.62	61.93CR	33,065.76	
51215.181	3,944.13	5,576.99	399.88	9,921.00	
51216.101	63,650.53	58,446.71	1,132.32	123,229.56	
51216.102	335,310.75	318,250.40	469.50CR	653,091.65	
51216.103	1,481.64	1,108.30	317.59	2,907.53	
51216.104	1,353.29	1,072.44	14.69CR	2,411.04	
51216.107	.90	12.84		13.74	
51216.112	86.76	33.61	.38CR	119.99	
51216.113	257.60	26.25	45.17CR	238.68	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.130	125.10	2.67CR	.16CR	122.27	
51216.181		36.40		36.40	
51217.101	1,395,618.68	1,380,257.66	4,857.39CR	2,771,018.95	
51217.102	78,505.30	74,524.51	122.16CR	152,907.65	
51217.103	190,300.04	183,131.34	618.97CR	372,812.41	
51217.104	48,625.15	45,282.56	1,679.20CR	92,228.51	
51217.105	28.88	29.53	18.86CR	39.55	
51217.107	1,535.14	1,447.78	25.16CR	2,957.76	
51217.112	53.80	124.43	74.77	253.00	
51217.113	821.18	861.95	55.37CR	1,627.76	
51217.114	11.94			11.94	
51217.121	4.08	9.48		13.56	
51217.123		10.56		10.56	
51217.125		1.20		1.20	
51217.127		1.44		1.44	
51217.130	78,762.52	79,814.54	199.07CR	158,377.99	
51217.181	21,423.56	21,034.86	1,090.97	43,549.39	
51218.101	72,738.45	68,495.71	40,520.14CR	100,714.02	
51218.102	.56			.56	
51218.103	7,689.46	6,987.54	35.38	14,712.38	
51218.104	1,602.01	1,482.51	517.55CR	2,566.97	
51218.105	.16	1.44		1.60	
51218.107	34.58	34.32		68.90	
51218.112	11.52	48.32	38.32	98.16	
51218.113	21.93	36.59	9.44CR	49.08	
51218.123		.32		.32	
51218.130	3,539.29	3,710.21	250.40	7,499.90	
51218.181	936.97	917.72	100.90	1,955.59	
51219.101	173,612.15	172,808.41	22,754.59	369,175.15	
51219.103	14,674.99	14,892.95	439.85	30,007.79	
51219.104	4,441.98	3,531.66	283.68CR	7,689.96	
51219.105	.48			.48	
51219.107	25.11	21.76		46.87	
51219.112		4.50	5.96	10.46	
51219.113	8.44	27.99	4.60CR	31.83	
51219.123		.64		.64	
51219.130	9,399.84	9,289.13	61.41CR	18,627.56	
51219.181	1,668.39	1,542.09	235.54	3,446.02	
51221.101	1,352,716.71	1,351,395.34	39,854.11	2,743,966.16	
51221.103	293,053.71	287,907.85	4,513.72	585,475.28	
51221.104	85,832.47	78,981.07	2,774.74CR	162,038.80	
51221.105	96.72	62.50	82.00CR	77.22	
51221.107	2,507.39	2,494.81	3.88CR	4,998.32	
51221.112	111.92	416.00	232.56	760.48	
51221.113	2,184.29	2,387.11	107.91CR	4,463.49	
51221.114	50.58			50.58	
51221.121	4.08	20.72		24.80	
51221.123		20.16		20.16	
51221.125		5.10		5.10	
51221.130	110,023.33	109,233.35	254.14	219,510.82	
51221.181	20,553.23	19,577.45	1,496.71	41,627.39	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51222.101	604,885.85	605,059.62	294.04CR	1,209,651.43	
	51222.102	.64			.64	
	51222.103	86,968.95	87,055.57	39.21CR	173,985.31	
	51222.104	20,840.66	19,358.33	769.63CR	39,429.36	
	51222.105	21.54	30.49	12.30CR	39.73	
	51222.107	658.50	603.70	13.44CR	1,248.76	
	51222.112	16.32	56.30	38.40	111.02	
	51222.113	370.45	353.83	6.08CR	718.20	
	51222.114	4.63			4.63	
	51222.121	2.21	3.96		6.17	
	51222.123		4.16		4.16	
	51222.125		.50		.50	
	51222.127		.64		.64	
	51222.130	35,072.70	35,508.54	20.86	70,602.10	
	51222.181	9,221.07	9,206.64	537.49	18,965.20	
	51224.101	345.95	336.80		682.75	
	51224.103	1,763.59	1,742.16		3,505.75	
	51224.181	1,238.45	1,315.90		2,554.35	
	51226.101	965,888.11	973,304.13	20,648.25	1,959,840.49	
	51226.103	199,120.52	197,276.54	2,750.80	399,147.86	
	51226.104	58,087.66	52,433.79	2,041.50CR	108,479.95	
	51226.105	71.96	18.52	59.04CR	31.44	
	51226.107	1,588.45	1,511.86	3.20CR	3,097.11	
	51226.112	73.28	273.43	146.76	493.47	
	51226.113	1,413.92	1,400.14	62.68CR	2,751.38	
	51226.114	34.42			34.42	
	51226.121	.68	16.00		16.68	
	51226.123		12.48		12.48	
	51226.125		4.00		4.00	
	51226.130	79,285.32	78,388.06	245.50	157,918.88	
	51226.181	16,185.16	15,672.83	1,081.41	32,939.40	
	51227.101	133,488.44	133,321.58	16,536.86	283,346.88	
	51227.103	12,763.19	12,696.66	332.36	25,792.21	
	51227.104	3,384.79	2,719.90	233.36CR	5,871.33	
	51227.105	.32			.32	
	51227.107	12.50	10.35		22.85	
	51227.112		3.00	4.64	7.64	
	51227.113	10.29	21.01	1.88CR	29.42	
	51227.123		.64		.64	
	51227.130	7,310.35	7,299.24	40.70CR	14,568.89	
	51227.181	1,757.58	2,499.88	162.44	4,419.90	
	51251.101	23,730.27	27,870.91		51,601.18	
	51251.104	57.00	57.00		114.00	
	51251.107		56.00		56.00	
	54127.	1,601.59	1,568.64		3,170.23	
TOTAL LINE NO. 18		160,785,124.55	153,343,043.65	71,752.48CR	314,056,415.72	*
LINE NO. 19	NWRS CONTROL					
	51101.101	482.57	482.57	.01CR	965.13	
	51101.103	51,939.36	29,609.91	12,619.51CR	68,929.76	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.104	361.07CR	4,744.81	17,793.11CR	13,409.37CR	
51101.130	1,064.94	8,634.87	2,429.88CR	7,269.93	
51101.181	53,679.03	55,277.82		108,956.85	
51101.183	203,604.77	168,131.11	65,313.04	437,048.92	
51102.104	20,266.46	18,656.89	1,997.16CR	36,926.19	
51102.125	8,719.61	8,035.82		16,755.43	
51102.130		1,597.61		1,597.61	
51102.183	61.32			61.32	
51103.104	2,951.09	1,452.63	769.03CR	3,634.69	
51103.125	173.93	318.92		492.85	
51103.183	8,651.10	5,962.11	1,657.55	16,270.76	
51104.104	161.48	187.91		349.39	
51105.103	240.28	206.35		446.63	
51105.104	833.19	827.22	15.21	1,675.62	
51105.130		69.43	1.84	71.27	
51107.103		186.95		186.95	
51107.130		465.10		465.10	
51141.103	5,547.73	4,916.20		10,463.93	
51141.104	4,920.98	2,796.19		7,717.17	
51141.125	1,171.84	1,190.15		2,361.99	
51141.130	3,547.44	3,317.36		6,864.80	
51141.181	7,144.60	5,662.92		12,807.52	
51142.103	2,142.82	1,914.10		4,056.92	
51142.104	651.42	346.13		997.55	
51142.125	377.20	377.20		754.40	
51142.130	1,413.06	1,340.58		2,753.64	
51142.181	2,897.17	2,342.40		5,239.57	
51143.103		1,274.17		1,274.17	
51143.104	399.59CR	1,530.46	8,845.22CR	7,714.35CR	
51143.125	933.81	588.85		1,522.66	
51143.181	2,382.44	332.29		2,714.73	
51145.103		329.57		329.57	
51145.104	1,163.17	155.92		1,319.09	
51202.103	2,884.16	2,750.97	696.37CR	4,938.76	
51202.104	30,639.83CR	5,925.03	38,695.56CR	63,410.36CR	
51202.107	2,741.58CR			2,741.58CR	
51202.125	1,573.69	1,441.32		3,015.01	
51202.130	155.23	703.66	4.24	863.13	
51202.175	169.96CR		157.08	12.88CR	
51202.181	4,208.70	4,093.94	5.09	8,307.73	
51202.183	14,017.95	11,389.27	5,656.41	31,063.63	
51211.103	409.73	358.94	25.16CR	743.51	
51211.104	3,119.49CR	1,221.91	1,697.84	199.74CR	
51211.107	923.88			923.88	
51211.125	1,024.16	908.46	1.94	1,934.56	
51211.130	100.72	439.10	67.21	607.03	
51211.181	464.89	2,009.62		2,474.51	
51211.183	6,987.53	5,186.54	2,755.59	14,929.66	
51212.103	3,472.47	2,229.46	492.39CR	5,209.54	
51212.104	7,006.29	425.62	1,855.22CR	5,576.69	
51212.125	86.66	100.19		186.85	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.130	544.91	579.24	130.61CR	993.54	
51212.175			87.49	87.49	
51212.181	3,186.03	2,331.88		5,517.91	
51212.183	7,480.42	6,111.19	2,577.96	16,169.57	
51214.104	161.99	21.21	80.85	264.05	
51214.130	16.40CR		8.64CR	25.04CR	
51214.181	177.76	177.76		355.52	
51214.183	34.26	120.71	53.80	208.77	
51215.103		3.03	4.24	7.27	
51215.104	.12CR	4.34	73.33CR	69.11CR	
51215.130	61.04CR		30.24CR	91.28CR	
51215.181	643.18	643.18		1,286.36	
51215.183	346.54	404.05	53.78	804.37	
51216.104	1,823.10	966.95	48.65CR	2,741.40	
51216.107	.03	.02		.05	
51216.130		99.05		99.05	
51217.101	8,667.90	8,951.85		17,619.75	
51217.103	14,648.37	16,633.09	200.24	31,481.70	
51217.104	8,335.94	5,407.00	710.38	14,453.32	
51217.105		7.26	.30CR	6.96	
51217.107	813.95	899.66	.02CR	1,713.59	
51217.112	769.77	608.29		1,378.06	
51217.113	2,494.72	2,360.24	4.35CR	4,850.61	
51217.114	325.50	68.93		394.43	
51217.121	312.49	297.01		609.50	
51217.123	1,399.16	848.64		2,247.80	
51217.125	855.84	682.30	.04CR	1,538.10	
51217.127	765.55	676.58		1,442.13	
51217.130	6,730.27	6,029.07	252.58	13,011.92	
51217.141	363.62	352.76	3.63CR	712.75	
51217.146	1,163.96	378.06		1,542.02	
51217.148		84.57		84.57	
51217.154	774.66	443.38		1,218.04	
51217.155	200.68			200.68	
51217.156	126.78	455.75		582.53	
51217.171	4,718.66	2,259.40		6,978.06	
51217.172	74.93	85.92		160.85	
51217.175		3.68	186.96	190.64	
51217.181	4,309.52	3,248.16	200.48	7,758.16	
51217.182	9.11			9.11	
51217.183	9,762.12	12,123.75	553.56	22,439.43	
51218.101	1,268.82	153.18		1,422.00	
51218.103	452.54	397.78	.28CR	850.04	
51218.104	272.15	230.56	87.54	590.25	
51218.107		26.35		26.35	
51218.112	212.35	111.60		323.95	
51218.113	38.75	62.00		100.75	
51218.114	15.50			15.50	
51218.121	21.70			21.70	
51218.123	6.20	100.44		106.64	
51218.125	31.00			31.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.127	31.00			31.00	
51218.130	62.70	222.59	7.88CR	277.41	
51218.171	394.58			394.58	
51218.175	2,110.54			2,110.54	
51218.181	154.56	179.35	.19CR	333.72	
51218.183	266.52	942.17	56.10	1,264.79	
51219.101	529.99	519.96		1,049.95	
51219.103	579.70	801.51	2.10	1,383.31	
51219.104	554.84	144.92	49.19CR	650.57	
51219.107	63.24			63.24	
51219.112	24.80	62.00		86.80	
51219.113	31.00	31.00		62.00	
51219.114	7.75			7.75	
51219.123	15.50	31.00		46.50	
51219.127	160.13	362.01		522.14	
51219.130	734.72	356.72	19.21CR	1,072.23	
51219.181	431.49	416.00	2.23CR	845.26	
51219.183	780.52	1,792.14	1,558.65CR	1,014.01	
51221.101	6,910.42	7,110.63		14,021.05	
51221.103	19,383.49	16,145.82	64.22CR	35,465.09	
51221.104	14,701.43	12,123.25	373.35CR	26,451.33	
51221.105		.01	.08CR	.07CR	
51221.107	2,349.42	2,533.01	.05CR	4,882.38	
51221.112	2,720.25	2,060.98		4,781.23	
51221.113	6,790.96	6,417.99	18.60CR	13,190.35	
51221.114	1,192.07	207.70		1,399.77	
51221.121	1,064.35	891.25		1,955.60	
51221.123	3,147.38	2,406.57		5,553.95	
51221.125	2,541.33	1,894.97	.18CR	4,436.12	
51221.127	1,180.28	636.71		1,816.99	
51221.130	8,768.09	9,188.81	9.24CR	17,947.66	
51221.141	646.60	917.88	15.50CR	1,548.98	
51221.146	1,576.95	324.05		1,901.00	
51221.154	571.68	493.56		1,065.24	
51221.155	520.13			520.13	
51221.156	215.23	208.14		423.37	
51221.171	6,452.62	4,285.56		10,738.18	
51221.172	295.77	351.85		647.62	
51221.175		15.50	.65CR	14.85	
51221.181	759.81	3,493.79	27.91CR	4,225.69	
51221.182	38.93			38.93	
51221.183	8,908.32	10,097.72	1,524.99	20,531.03	
51222.103	337.27	218.27	61.47CR	494.07	
51222.104	28.10	110.77	75.82CR	63.05	
51222.125	66.68	60.03		126.71	
51222.130	42.50	79.89	14.96CR	107.43	
51222.181	420.80	382.26		803.06	
51222.183	1,122.19	904.25	415.30	2,441.74	
51224.181	2.70			2.70	
51226.103	204.00	167.59	5.94	377.53	
51226.104	433.37CR	506.88	3,031.35	3,104.86	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51226.107	81.06			81.06	
	51226.125	420.61	392.88	.90	814.39	
	51226.130	25.02CR	90.78	41.25	107.01	
	51226.181	833.82	939.02		1,772.84	
	51226.183	2,902.37	2,035.36	1,189.26	6,126.99	
	51227.103		1.47	2.00	3.47	
	51227.104	.18CR	2.17	34.12CR	32.13CR	
	51227.130	28.24CR		14.40CR	42.64CR	
	51227.181	300.56	300.56		601.12	
	51227.183	151.10	176.81	26.49	354.40	
	51251.103	312.60			312.60	
	51251.104	174,655.13CR	786.78		173,868.35CR	
	51251.107	43,240.00CR			43,240.00CR	
	51251.111	217.77			217.77	
	51251.113	1,856,678.60CR	2,516.36		1,854,162.24CR	
	51251.114	64,860.00CR			64,860.00CR	
	51251.121	947.00			947.00	
	51251.125		195.26		195.26	
TOTAL LINE NO. 19		1,556,589.80CR	545,430.93	188.03CR	1,011,346.90CR	*
LINE NO. 20	LIMITED DUTY					
	51106.101	25,245.50	15,852.35		41,097.85	
	51106.103	40,371.73	47,876.72	1,298.08	89,546.53	
	51106.104	4,421,117.19	4,465,191.74	15,373.09CR	8,870,935.84	
	51106.105	6,574.72	8,088.50	1,260.00CR	13,403.22	
	51106.107	1,268,343.81	1,304,002.24	3,497.90CR	2,568,848.15	
	51106.112	165,638.78	187,991.36	147,087.58	500,717.72	
	51106.113	8,738,406.57	8,204,272.73	218,257.13CR	16,724,422.17	
	51106.114	224,595.31	222,694.70	710.58	448,000.59	
	51106.121	107,512.15	93,903.72	1,357.92CR	200,057.95	
	51106.123	31,083.84	34,405.89	714.47	66,204.20	
	51106.125	46,784.75	38,166.32	71.72CR	84,879.35	
	51106.127	8,420.59	8,582.11		17,002.70	
	51106.130	7,747.04	8,192.39	1,003.49	16,942.92	
	51106.141	108,024.50	97,858.49		205,882.99	
	51106.181	3,512.80	785.28	981.60	5,279.68	
	51147.102	340.46			340.46	
	51202.101	2,304.50	1,361.75		3,666.25	
	51202.103	2,827.50	3,444.12	70.15	6,341.77	
	51202.104	392,514.04	387,697.96	3,007.43CR	777,204.57	
	51202.105	978.04	999.66	126.70CR	1,851.00	
	51202.107	122,057.13	120,984.28	396.61CR	242,644.80	
	51202.112	13,434.27	15,093.93	12,226.12	40,754.32	
	51202.113	898,034.45	829,017.70	23,932.78CR	1,703,119.37	
	51202.114	22,106.31	21,160.59	73.20	43,340.10	
	51202.121	10,478.13	8,937.41	141.18CR	19,274.36	
	51202.123	2,888.62	3,199.28	62.13	6,150.03	
	51202.125	4,630.41	3,707.34	7.84CR	8,329.91	
	51202.127	772.13	736.66		1,508.79	
	51202.130	539.93	482.86	50.00	1,072.79	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.141	10,579.63	9,281.36		19,860.99	
51202.181	204.80	54.72	68.40	327.92	
51211.101	295.12	202.72		497.84	
51211.103	1,536.85	1,836.27	64.05	3,437.17	
51211.104	251,390.74	252,493.32	1,507.88CR	502,376.18	
51211.105	515.94	438.08	81.20CR	872.82	
51211.107	79,024.31	78,443.50	270.11CR	157,197.70	
51211.112	11,378.44	13,211.66	11,248.67	35,838.77	
51211.113	563,841.76	523,982.80	15,707.36CR	1,072,117.20	
51211.114	17,092.98	16,940.07	48.80	34,081.85	
51211.121	6,682.40	6,066.38	90.48CR	12,658.30	
51211.123	1,960.20	2,049.81	48.02	4,058.03	
51211.125	2,570.92	2,298.14	5.04CR	4,864.02	
51211.127	391.75	380.84		772.59	
51211.130	274.35	108.86		383.21	
51211.141	6,866.99	6,205.52		13,072.51	
51211.181	60.00	14.40	18.00	92.40	
51212.101	1,231.50	852.10		2,083.60	
51212.103	1,610.31	1,928.87	51.85	3,591.03	
51212.104	108,972.68	103,992.00	1,154.66CR	211,810.02	
51212.105	109.03	225.39	35.00CR	299.42	
51212.107	26,623.87	25,798.14	143.55CR	52,278.46	
51212.112	1,730.95	1,802.16	1,190.26	4,723.37	
51212.113	212,656.43	196,938.50	6,987.21CR	402,607.72	
51212.114	3,398.75	3,033.72	14.80	6,447.27	
51212.121	2,597.88	2,058.52	39.00CR	4,617.40	
51212.123	673.59	732.21	15.30	1,421.10	
51212.125	1,391.38	965.47	2.16CR	2,354.69	
51212.127	311.09	288.56		599.65	
51212.130	246.85	274.12	63.20	584.17	
51212.141	2,729.87	2,337.15		5,067.02	
51212.181	204.80	43.20	54.00	302.00	
51214.101		.64CR		.64CR	
51214.103	29.69	29.76		59.45	
51214.104	3,962.02	4,474.42	278.08	8,714.52	
51214.105	13.79	14.71	1.40CR	27.10	
51214.107	770.57	749.40	7.64CR	1,512.33	
51214.112	1,116.95	933.91	748.67	2,799.53	
51214.113	4,504.96	3,889.41	284.80CR	8,109.57	
51214.114	134.59	105.32	.40	240.31	
51214.121	75.31	49.29	1.56CR	123.04	
51214.123	10.06	18.99	.44	29.49	
51214.125	25.15	28.66	.08CR	53.73	
51214.127	.32			.32	
51214.130	54.32	221.40		275.72	
51214.141	11.63	15.60		27.23	
51214.181	.80	.64	.80	2.24	
51215.101	485.28	143.58		628.86	
51215.103	14.52	13.36		27.88	
51215.104	4,381.63	4,557.90	101.83CR	8,837.70	
51215.105	.63CR	1.35CR	2.10CR	4.08CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.107	749.67	714.13	11.46CR	1,452.34	
51215.112	229.32	336.73	309.92	875.97	
51215.113	6,975.03	6,302.45	457.23CR	12,820.25	
51215.114	87.07	78.09	.40	165.56	
51215.121	45.59	180.00	2.34CR	223.25	
51215.123	19.53	12.99	.30	32.82	
51215.125	87.29	69.29	.12CR	156.46	
51215.127	1.12			1.12	
51215.130	.32	.38		.70	
51215.141	38.47	21.45		59.92	
51215.181	2.40	1.92	2.40	6.72	
51216.101	22.36	22.48		44.84	
51216.102	21.17			21.17	
51216.103	24.08	2.16		26.24	
51216.104	4,368.93	4,375.92	40.25CR	8,704.60	
51216.105	1.05CR	48.22	4.20CR	42.97	
51216.107	568.89	597.61	9.54CR	1,156.96	
51216.112	1,045.84	1,467.37	793.90	3,307.11	
51216.113	2,110.57	2,305.04	843.13CR	3,572.48	
51216.114	2.76	.40CR		2.36	
51216.121	70.63	6.46CR	4.20	68.37	
51216.125			.20CR	.20CR	
51216.141		1.35		1.35	
51217.101	356.13	221.88		578.01	
51217.102	4.93			4.93	
51217.103	614.52	715.34	21.35	1,351.21	
51217.104	63,857.64	64,630.17	265.15CR	128,222.66	
51217.105	92.32	117.65	18.90CR	191.07	
51217.107	18,507.28	19,064.80	53.99CR	37,518.09	
51217.112	2,361.12	2,696.70	2,119.94	7,177.76	
51217.113	129,230.07	122,290.75	3,299.50CR	248,221.32	
51217.114	3,266.42	3,234.91	10.25	6,511.58	
51217.121	1,540.70	1,352.83	20.06CR	2,873.47	
51217.123	447.80	493.30	10.24	951.34	
51217.125	675.20	550.44	1.08CR	1,224.56	
51217.127	120.95	120.25		241.20	
51217.130	106.45	115.30	13.33	235.08	
51217.141	1,556.43	1,409.45		2,965.88	
51217.181	50.00	11.20	14.00	75.20	
51218.101		.64CR		.64CR	
51218.103	27.45	27.28		54.73	
51218.104	3,640.70	4,144.72	227.79	8,013.21	
51218.105	11.43	12.20	1.40CR	22.23	
51218.107	744.44	757.56	7.86CR	1,494.14	
51218.112	967.08	810.63	649.41	2,427.12	
51218.113	4,102.49	3,649.18	293.20CR	7,458.47	
51218.114	117.60	100.06	.41	218.07	
51218.121	68.12	50.55	1.64CR	117.03	
51218.123	10.18	19.09	.14	29.41	
51218.125	20.83	26.19	.08CR	46.94	
51218.127	.32			.32	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.130	47.92	195.16		243.08	
51218.141	11.63	14.82		26.45	
51218.181	.40	.32	.40	1.12	
51219.101	274.59	81.15		355.74	
51219.103	8.98	7.88		16.86	
51219.104	2,712.45	2,876.32	22.71CR	5,566.06	
51219.105	.21CR	.45CR	.70CR	1.36CR	
51219.107	519.41	482.21	3.93CR	997.69	
51219.112	132.77	192.86	178.08	503.71	
51219.113	4,417.12	4,065.57	141.13CR	8,341.56	
51219.114	52.68	52.23	.41	105.32	
51219.121	30.18	106.90	.82CR	136.26	
51219.123	11.10	9.34		20.44	
51219.125	52.51	41.08	.04CR	93.55	
51219.127	.80			.80	
51219.130	.16	.38		.54	
51219.141	21.19	10.91		32.10	
51219.181	1.60	1.28	1.60	4.48	
51221.101	171.36	120.64		292.00	
51221.103	1,028.43	1,190.74	46.97	2,266.14	
51221.104	158,183.78	162,714.32	493.05CR	320,405.05	
51221.105	287.83	246.19	44.80CR	489.22	
51221.107	51,114.75	53,087.84	103.99CR	104,098.60	
51221.112	6,469.45	7,520.16	6,418.73	20,408.34	
51221.113	343,301.87	325,481.18	7,475.30CR	661,307.75	
51221.114	10,624.68	10,780.95	30.34	21,435.97	
51221.121	4,038.71	3,736.38	52.48CR	7,722.61	
51221.123	1,255.43	1,361.89	29.62	2,646.94	
51221.125	1,555.51	1,399.42	2.56CR	2,952.37	
51221.127	234.29	237.00		471.29	
51221.130	157.92	62.56		220.48	
51221.141	4,123.22	3,821.02		7,944.24	
51221.181	34.40	8.32	10.40	53.12	
51222.101	177.07	108.01		285.08	
51222.103	241.25	285.71	8.54	535.50	
51222.104	27,030.76	26,693.86	161.71CR	53,562.91	
51222.105	59.34	61.22	8.40CR	112.16	
51222.107	7,782.14	7,684.62	30.58CR	15,436.18	
51222.112	983.52	1,091.93	898.67	2,974.12	
51222.113	54,936.39	50,789.31	1,654.91CR	104,070.79	
51222.114	1,377.81	1,327.74	4.40	2,709.95	
51222.121	677.83	594.38	9.36CR	1,262.85	
51222.123	188.40	198.06	5.45	391.91	
51222.125	301.50	239.80	.52CR	540.78	
51222.127	52.93	48.83		101.76	
51222.130	45.12	53.76	6.80	105.68	
51222.141	665.86	590.02		1,255.88	
51222.181	22.40	4.80	6.00	33.20	
51226.101	138.72	98.88		237.60	
51226.103	660.28	767.15	29.89	1,457.32	
51226.104	97,656.77	97,379.12	644.56CR	194,391.33	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51226.105	171.04	134.21	30.80CR	274.45	
	51226.107	29,855.63	29,524.63	120.49CR	59,259.77	
	51226.112	4,283.18	4,752.29	4,008.55	13,044.02	
	51226.113	213,814.38	198,454.17	5,926.04CR	406,342.51	
	51226.114	6,581.46	6,516.95	15.20	13,113.61	
	51226.121	2,500.93	2,226.12	34.32CR	4,692.73	
	51226.123	802.00	807.03	19.10	1,628.13	
	51226.125	1,101.06	996.42	1.92CR	2,095.56	
	51226.127	179.92	174.12		354.04	
	51226.130	126.80	46.28		173.08	
	51226.141	2,746.24	2,488.99		5,235.23	
	51226.181	27.60	5.76	7.20	40.56	
	51227.101	201.66	44.63		246.29	
	51227.103	6.74	6.11		12.85	
	51227.104	1,826.56	1,939.32	27.92CR	3,737.96	
	51227.105	.21CR	.45CR	.70CR	1.36CR	
	51227.107	254.81	231.37	3.82CR	482.36	
	51227.112	105.75	152.48	141.24	399.47	
	51227.113	3,080.22	2,756.01	146.33CR	5,689.90	
	51227.114	34.60	29.51	.40	64.51	
	51227.121	19.41	82.59	.78CR	101.22	
	51227.123	9.47	6.20		15.67	
	51227.125	33.10	25.75	.04CR	58.81	
	51227.127	.48			.48	
	51227.130	.16			.16	
	51227.141	11.90	9.42		21.32	
	51227.181	1.20	.96	1.20	3.36	
TOTAL LINE NO. 20		19,312,652.00	18,667,698.15	122,091.09CR	37,858,259.06	*
LINE NO. 21	REHABILITATION					
	51108.101	29,456.07	28,143.79	169.90	57,769.76	
	51108.102	1,067.64	874.58		1,942.22	
	51108.103	154,040.50	160,068.16	3,456.72	317,565.38	
	51108.104	14,554,935.81	14,442,572.16	253,945.33	29,251,453.30	
	51108.105	4,613.62	7,802.67		12,416.29	
	51108.107	1,510,866.19	1,549,028.29	10,027.88	3,069,922.36	
	51108.112	51,865.76	49,232.77	20,699.45	121,797.98	
	51108.113	7,293,939.07	7,240,486.16	31,961.72	14,566,386.95	
	51108.114	125,614.93	132,919.34	2,996.44	261,530.71	
	51108.121	386,678.31	389,809.56	4,990.23	781,478.10	
	51108.123	191,250.83	178,075.85	624.94	369,951.62	
	51108.125	78,549.85	75,641.86		154,191.71	
	51108.127	99,842.91	107,688.94		207,531.85	
	51108.130	164,065.76	165,728.54	880.50CR	328,913.80	
	51108.141	222,256.35	204,847.57	767.70	427,871.62	
	51108.144	2,839.37	2,584.83		5,424.20	
	51108.146	737.49	2,190.39		2,927.88	
	51108.155	5,951.91	5,448.02		11,399.93	
	51108.157	2,871.38	2,588.87		5,460.25	
	51108.172	32,738.32	27,828.39		60,566.71	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51108.181	4,658.13	2,745.84	5,624.08CR	1,779.89	
51108.182	1,352.16	1,126.80		2,478.96	
51108.183	4,865.60	6,203.69		11,069.29	
51141.101	2,784.46	2,768.26		5,552.72	
51141.103	15,692.89	16,343.68		32,036.57	
51141.104	1,504,504.33	1,519,486.73	2,641.65	3,026,632.71	
51141.105	547.28	791.23		1,338.51	
51141.107	164,852.63	167,540.92	216.06	332,609.61	
51141.113	762,629.67	773,598.49	95.21CR	1,536,132.95	
51141.114	14,508.74	14,740.30	89.71	29,338.75	
51141.121	39,489.90	40,206.11		79,696.01	
51141.123	19,103.12	19,620.34		38,723.46	
51141.125	8,252.88	8,208.04		16,460.92	
51141.127	10,349.65	10,500.15		20,849.80	
51141.130	16,898.35	17,484.41	194.17	34,576.93	
51141.141	23,716.44	23,423.27		47,139.71	
51141.144	296.18	296.18		592.36	
51141.146	340.91	340.91		681.82	
51141.155	533.44	533.44		1,066.88	
51141.157	222.30	222.30		444.60	
51141.172	3,594.12	3,594.12		7,188.24	
51141.181	210.24			210.24	
51141.182	169.01			169.01	
51141.183	782.60	657.97		1,440.57	
51142.101	1,107.25	1,100.99		2,208.24	
51142.103	6,207.70	6,440.78		12,648.48	
51142.104	517,259.91	525,410.64	593.29	1,043,263.84	
51142.105	131.76	189.67		321.43	
51142.107	68,925.93	70,125.17	92.42	139,143.52	
51142.113	324,960.68	330,164.93	17.42CR	655,108.19	
51142.114	6,004.08	6,064.93	46.20	12,115.21	
51142.121	16,470.49	16,786.33		33,256.82	
51142.123	7,873.46	8,044.92		15,918.38	
51142.125	3,353.55	3,300.79		6,654.34	
51142.127	4,339.92	4,414.63		8,754.55	
51142.130	6,694.19	6,947.19	75.00	13,716.38	
51142.141	9,432.50	9,370.86		18,803.36	
51142.144	114.40	114.40		228.80	
51142.146	131.68	131.68		263.36	
51142.155	236.56	236.56		473.12	
51142.157	114.48	114.48		228.96	
51142.172	1,441.24	1,441.24		2,882.48	
51142.181	81.21			81.21	
51142.182	87.04			87.04	
51142.183	325.90	277.76		603.66	
51143.101	806.72	1,727.63	12,312.85CR	9,778.50CR	
51143.103	12,845.90	9,625.10	8.92	22,479.92	
51143.104	870,820.71	867,793.49	49,213.99CR	1,689,400.21	
51143.105	1,059.68	1,306.84		2,366.52	
51143.107	100,031.41	114,232.53	9,885.72CR	204,378.22	
51143.113	433,088.70	464,277.03	16,975.36CR	880,390.37	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.114	10,337.38	6,929.57	169.22	17,436.17	
51143.121	26,021.09	21,172.68	1,804.69CR	45,389.08	
51143.123	11,451.74	14,170.46	150.98CR	25,471.22	
51143.125	3,652.43	3,505.47	344.86CR	6,813.04	
51143.127	7,033.80	4,624.01	57.90	11,715.71	
51143.130	21,025.55	13,292.39	5,077.20CR	29,240.74	
51143.141	9,028.76	17,308.69	8,538.47CR	17,798.98	
51143.144	67.01	229.00		296.01	
51143.146	70.66			70.66	
51143.155		74.10		74.10	
51143.157		226.93		226.93	
51143.172	2,306.84	2,667.48		4,974.32	
51143.182	112.68	112.68		225.36	
51143.183	489.91	237.32		727.23	
51145.103	8,740.48	6,521.53		15,262.01	
51145.104	112,228.60	58,016.20	14,465.21	184,710.01	
51145.107	25,025.51	5,959.86	1,267.02	32,252.39	
51145.113	52,942.27	28,415.42	5,446.15CR	75,911.54	
51145.114	2,450.54	1,349.41		3,799.95	
51145.121	5,058.54	453.13	139.00CR	5,372.67	
51145.123	382.34	1,312.68		1,695.02	
51145.127	927.54	8.06		935.60	
51145.130	1,113.04			1,113.04	
51145.141	239.90	592.94		832.84	
51145.172	101.47		18.17	119.64	
51145.183	2,444.56	122.23		2,566.79	
51202.101	1,961.46	2,046.28		4,007.74	
51202.103	13,925.49	14,402.89	1,467.76	29,796.14	
51202.104	1,529,266.69	1,507,397.40	60,450.31	3,097,114.40	
51202.105	295.36	295.36		590.72	
51202.107	209,858.88	175,565.84	10,718.28	396,143.00	
51202.112	3,304.11	3,374.85	1,593.08	8,272.04	
51202.113	827,383.92	827,924.35	59,333.03	1,714,641.30	
51202.114	13,738.97	14,420.68	136.00	28,295.65	
51202.121	42,229.17	44,668.85	1,670.32	88,568.34	
51202.123	19,690.68	19,125.61	11,692.19	50,508.48	
51202.125	8,344.81	8,624.77		16,969.58	
51202.127	10,529.53	10,461.79	267.24	21,258.56	
51202.130	11,940.03	14,201.09	85.51	26,226.63	
51202.141	23,646.29	24,029.08	638.41CR	47,036.96	
51202.144	168.18	168.18		336.36	
51202.146	733.16	733.16		1,466.32	
51202.155	366.58	366.58		733.16	
51202.157	366.58	366.58		733.16	
51202.172	3,979.06	2,879.32		6,858.38	
51202.181	441.52	367.16		808.68	
51202.183	903.12	903.12		1,806.24	
51211.101	1,197.34	1,294.46	1,839.14CR	652.66	
51211.103	5,277.90	5,328.41	150.83	10,757.14	
51211.104	807,956.13	825,011.58	10,114.42	1,643,082.13	
51211.105	305.94	660.61		966.55	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.107	88,360.16	91,436.21	514.63	180,311.00	
51211.112	3,392.30	3,385.33	1,078.96	7,856.59	
51211.113	487,025.26	504,081.57	497.40CR	990,609.43	
51211.114	8,778.65	9,074.65	271.91	18,125.21	
51211.121	25,322.24	24,926.31	226.14CR	50,022.41	
51211.123	8,839.69	9,591.31	.84	18,431.84	
51211.125	3,108.74	3,266.93	124.30CR	6,251.37	
51211.127	4,703.43	4,904.58		9,608.01	
51211.130	4,798.00	4,864.73	4.11	9,666.84	
51211.141	8,078.42	9,272.42	934.93CR	16,415.91	
51211.155	338.20	338.20		676.40	
51211.157	317.15	317.14		634.29	
51211.172	570.47	586.78		1,157.25	
51211.181	188.00	219.60		407.60	
51211.182	180.85	144.68		325.53	
51211.183	519.95	343.30		863.25	
51212.101	1,156.98	1,156.98		2,313.96	
51212.103	8,864.17	9,373.47	120.78	18,358.42	
51212.104	518,144.93	523,453.41	7,637.30	1,049,235.64	
51212.105	238.78	238.78		477.56	
51212.107	51,474.42	51,914.48	266.75CR	103,122.15	
51212.112	364.62	296.78	173.57	834.97	
51212.113	220,662.45	225,289.22	12,415.50	458,367.17	
51212.114	3,914.75	4,298.43	32.00	8,245.18	
51212.121	12,490.07	12,647.48	59.90	25,197.45	
51212.123	7,171.50	7,126.11	37.30CR	14,260.31	
51212.125	3,725.81	3,921.71		7,647.52	
51212.127	4,428.16	4,420.80	1.97CR	8,846.99	
51212.130	9,563.65	9,570.07	871.65CR	18,262.07	
51212.141	9,348.23	9,241.83	17.60	18,607.66	
51212.144	207.34	207.34		414.68	
51212.146	268.63	263.67		532.30	
51212.155	207.48	207.48		414.96	
51212.172	2,237.14	2,237.14		4,474.28	
51212.181	196.93	47.92	393.69CR	148.84CR	
51212.183	225.10	245.00		470.10	
51214.103	29.93	3.86	.60	34.39	
51214.104	20,461.89	32,127.52	511.98	53,101.39	
51214.107	1,721.81	1,987.26	8.40	3,717.47	
51214.112	266.93	274.66	191.92	733.51	
51214.113	9,316.52	9,137.31	44.01CR	18,409.82	
51214.114	.06	.16	5.60	5.82	
51214.121	176.37	193.59	1.56	371.52	
51214.123	474.18	474.18		948.36	
51214.125	.28			.28	
51214.127	.20	2.88		3.08	
51214.130	463.76	463.76		927.52	
51214.141	499.19	619.22	1.20	1,119.61	
51215.101	274.52	283.68		558.20	
51215.103	41.31	4.77	34.79	80.87	
51215.104	41,675.75	25,765.50	365.68	67,806.93	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.107	1,645.93	1,766.16	5.88	3,417.97	
51215.112	94.39	86.24	50.00	230.63	
51215.113	9,580.65	10,200.71	31.33	19,812.69	
51215.114	320.08	317.10		637.18	
51215.121	912.45	935.04	2.34	1,849.83	
51215.123	322.73	182.80		505.53	
51215.127	.70	1.12		1.82	
51215.130	197.29	219.61		416.90	
51215.141	1,183.97	1,183.14		2,367.11	
51215.181	8.32			8.32	
51216.101		1.58		1.58	
51216.102	66.19	54.23		120.42	
51216.104	1,502.08	1,397.02	108.42	3,007.52	
51216.107	33.34	87.50	7.95	128.79	
51216.112	767.42	645.35	353.22	1,765.99	
51216.113	233.98	248.54	9.52	492.04	
51216.114		.40		.40	
51216.121		6.78	4.92	11.70	
51216.127	7.40	15.20		22.60	
51217.101	434.28	461.10	249.00CR	646.38	
51217.102	15.49	12.68		28.17	
51217.103	2,746.85	2,718.51	39.99	5,505.35	
51217.104	236,963.65	242,606.20	2,244.27	481,814.12	
51217.105	90.37	139.76	.20CR	229.93	
51217.107	25,084.10	26,365.72	69.92CR	51,379.90	
51217.112	771.37	729.64	309.52	1,810.53	
51217.113	118,908.28	123,033.30	39.44CR	241,902.14	
51217.114	2,091.57	2,255.99	38.57	4,386.13	
51217.121	6,704.80	6,484.27	34.67	13,223.74	
51217.123	3,073.85	3,066.84	24.52	6,165.21	
51217.125	1,223.96	1,280.48	21.67CR	2,482.77	
51217.127	1,643.98	1,731.12	6.48CR	3,368.62	
51217.130	2,725.74	2,962.23	190.08CR	5,497.89	
51217.141	3,438.16	3,578.91	129.45CR	6,887.62	
51217.144	42.64	42.63		85.27	
51217.146	52.96	51.92	.34CR	104.54	
51217.155	87.39	87.41	.14CR	174.66	
51217.157	41.84	41.83	.17CR	83.50	
51217.172	527.83	529.88	7.07CR	1,050.64	
51217.181	67.14	40.32	80.94CR	26.52	
51217.182	24.53	19.62		44.15	
51217.183	114.94	98.73	.24CR	213.43	
51218.103	61.49	4.16	.60	66.25	
51218.104	18,162.74	29,269.90	291.64	47,724.28	
51218.107	1,670.13	1,949.53	3.58	3,623.24	
51218.112	229.01	239.72	167.74	636.47	
51218.113	8,460.98	8,394.99	297.25	17,153.22	
51218.114	.06	.16	4.80	5.02	
51218.121	156.32	171.89	.82	329.03	
51218.123	410.03	411.67	1.66CR	820.04	
51218.125	.24			.24	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.127	.20	2.88		3.08	
51218.130	404.55	404.55	4.92CR	804.18	
51218.141	442.01	539.27	.96	982.24	
51219.101	152.78	158.09	.17CR	310.70	
51219.103	25.74	2.80	19.57	48.11	
51219.104	25,167.83	15,520.69	168.17	40,856.69	
51219.107	1,083.99	1,238.98	17.10	2,340.07	
51219.112	53.13	51.36	27.76	132.25	
51219.113	5,920.82	6,457.17	7.28	12,385.27	
51219.114	182.62	180.89	1.59CR	361.92	
51219.121	554.79	618.64	.23CR	1,173.20	
51219.123	169.73	96.60	1.63CR	264.70	
51219.127	.60	.96		1.56	
51219.130	114.04	127.27	.24CR	241.07	
51219.141	671.34	671.29	3.67CR	1,338.96	
51219.181	4.80			4.80	
51221.101	671.51	776.97	1,056.51CR	391.97	
51221.103	3,165.69	3,254.29	78.87	6,498.85	
51221.104	489,737.23	505,690.65	5,875.94	1,001,303.82	
51221.105	174.95	385.01		559.96	
51221.107	54,893.83	58,258.81	71.68	113,224.32	
51221.112	1,933.47	1,937.37	619.19	4,490.03	
51221.113	291,572.07	303,365.29	783.17	595,720.53	
51221.114	5,155.16	5,446.47	151.04	10,752.67	
51221.121	15,780.78	15,293.63	122.11	31,196.52	
51221.123	5,682.17	5,957.79	94.70	11,734.66	
51221.125	1,765.46	1,866.25	81.23CR	3,550.48	
51221.127	2,882.55	3,097.07	12.30CR	5,967.32	
51221.130	2,755.88	2,783.76	1.48CR	5,538.16	
51221.141	5,008.94	5,676.30	550.11CR	10,135.13	
51221.155	196.15	196.15	.03CR	392.27	
51221.157	178.88	178.88	.72CR	357.04	
51221.172	322.71	332.18	25.79CR	629.10	
51221.181	106.08	124.72		230.80	
51221.182	104.86	83.90		188.76	
51221.183	293.94	189.70		483.64	
51222.101	199.12	203.96		403.08	
51222.103	1,186.24	1,237.80	21.41	2,445.45	
51222.104	107,858.03	109,784.43	1,621.51	219,263.97	
51222.105	39.54	67.63		107.17	
51222.107	11,406.03	11,672.24	68.85	23,147.12	
51222.112	270.88	266.03	105.11	642.02	
51222.113	53,862.76	55,180.18	130.64	109,173.58	
51222.114	954.73	992.55	15.44	1,962.72	
51222.121	2,828.45	2,923.00	12.84	5,764.29	
51222.123	1,355.69	1,359.51	.47	2,715.67	
51222.125	606.05	640.00		1,246.05	
51222.127	745.49	749.90		1,495.39	
51222.130	1,297.17	1,301.86	.16	2,599.19	
51222.141	1,538.51	1,580.95	4.80	3,124.26	
51222.144	19.06	19.06		38.12	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.146	43.26	43.26		86.52	
51222.155	39.52	39.52		79.04	
51222.157	19.06	19.06		38.12	
51222.172	239.02	239.02		478.04	
51222.181	44.58	18.96		63.54	
51222.182	28.36	28.36		56.72	
51222.183	54.42	54.42		108.84	
51226.101	560.20	605.35	859.26CR	306.29	
51226.103	2,260.57	2,238.18	58.25	4,557.00	
51226.104	319,447.70	324,334.95	3,938.55	647,721.20	
51226.105	28.60	128.49		157.09	
51226.107	34,092.98	35,074.15	149.07	69,316.20	
51226.112	1,325.14	1,327.76	436.52	3,089.42	
51226.113	193,821.11	200,709.91	912.30	395,443.32	
51226.114	3,640.60	3,650.01	83.48	7,374.09	
51226.121	10,001.53	9,812.29	95.04	19,908.86	
51226.123	3,584.78	3,746.42	.08	7,331.28	
51226.125	1,278.88	1,305.88	58.06CR	2,526.70	
51226.127	2,198.00	2,291.82		4,489.82	
51226.130	1,899.60	1,922.14	1.91	3,823.65	
51226.141	3,026.49	3,552.40	432.84CR	6,146.05	
51226.155	158.02	158.02		316.04	
51226.157	148.20	148.20		296.40	
51226.172	266.55	274.20		540.75	
51226.181	55.52	75.20		130.72	
51226.182	84.49	67.60		152.09	
51226.183	145.16	79.45		224.61	
51227.101	128.28	132.55		260.83	
51227.103	4.57	1.38	4.16	10.11	
51227.104	18,059.86	11,008.73	150.11	29,218.70	
51227.107	685.58	737.48	1.96	1,425.02	
51227.112	43.74	37.52	23.76	105.02	
51227.113	4,137.83	4,296.97	16.13	8,450.93	
51227.114	149.57	148.12		297.69	
51227.121	426.03	436.48	.78	863.29	
51227.123	150.73	85.42		236.15	
51227.127	.30	.48		.78	
51227.130	18.43	20.65		39.08	
51227.141	410.61	410.86		821.47	
51227.181	3.84			3.84	
51251.104	3,907.49	3,207.53		7,115.02	
51251.107	1,101.38	1,816.13		2,917.51	
51251.113	41,360.55	39,981.65		81,342.20	
51251.114		29.75		29.75	
51251.121	294.99	365.21		660.20	
51251.123	168.00	73.95		241.95	
51251.125	57.00	158.00		215.00	
51251.127	112.95	114.00		226.95	
51251.141	57.00	446.98		503.98	
TOTAL LINE NO. 21	37,528,536.78	37,410,335.14	424,355.72	75,363,227.64	*

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 22	OPERATIONS-OTH DEL SER					
	51101.103	53,718,543.72	47,978,992.49	205,450.47CR	101,492,085.74	
	51101.104	2,139,743.97	2,083,471.92	19,366.88CR	4,203,849.01	
	51101.113	469,005,047.74	454,330,678.73	642,444.65	923,978,171.12	
	51101.181	30,421.09	36,416.61	3,659.84CR	63,177.86	
	51102.104	476,011.25	500,612.76	2,023.11	978,647.12	
	51102.113	73,890,672.95	73,509,440.77	204,644.08	147,604,757.80	
	51103.103	2,353,685.85	1,497,962.80	29,578.88	3,881,227.53	
	51103.104	355,600.62	383,453.05	3,056.03CR	735,997.64	
	51103.113	100,750,651.38	118,303,450.50	133,522.36	219,187,624.24	
	51103.181	267.76			267.76	
	51104.103	35.24CR		1,232.02CR	1,267.26CR	
	51104.113	5,819,190.98	9,760,922.30	15,618.36CR	15,564,494.92	
	51105.103	249,027.38	234,138.50	2,954.68	486,120.56	
	51105.113	882,098.65	907,373.12	174,459.99	1,963,931.76	
	51107.103	4,278,263.89	3,452,950.57	46,335.45	7,777,549.91	
	51107.113	52.32	26.45	121.41	200.18	
	51121.101	6,873.20	23,783.44	535.84	31,192.48	
	51121.102	836.49	883.18	25.22	1,744.89	
	51121.103	573,946.74	842,072.73	67,883.39	1,483,902.86	
	51121.104	243,407.73	215,862.87	11,390.13CR	447,880.47	
	51121.107	16,338.92	9,086.20	242.61CR	25,182.51	
	51121.113	3,168,925.16	3,173,468.83	109,081.87CR	6,233,312.12	
	51121.114	5,522.53	3,042.41	323.28CR	8,241.66	
	51121.121	5,482.62	6,045.23	679.32CR	10,848.53	
	51121.123	589.99	906.80	20.63CR	1,476.16	
	51121.125	1,894.04	898.07		2,792.11	
	51121.127	2,366.11	3,707.48		6,073.59	
	51121.130	2,720.64	7,742.87	2,727.60	13,191.11	
	51121.141	746.46	796.10	152.96CR	1,389.60	
	51141.103	4,465,536.77	4,478,753.15	1,695.05CR	8,942,594.87	
	51141.113	53,706,919.36	53,650,904.13	25,757.39	107,383,580.88	
	51142.103	1,889,662.93	1,895,823.88	702.82CR	3,784,783.99	
	51142.113	21,621,301.40	21,611,210.06	9,334.66	43,241,846.12	
	51143.103	1,486,933.05	1,391,306.53	30,862.32	2,909,101.90	
	51143.113	25,888,212.95	24,273,259.32	163,280.69	50,324,752.96	
	51145.103	225,677.89	153,903.32	13,387.16	392,968.37	
	51145.113	3,892,388.16	2,151,153.06	276,108.50	6,319,649.72	
	51202.101	520.13	1,819.89	47.88	2,387.90	
	51202.103	5,109,672.34	4,773,824.73	3,986.95	9,887,484.02	
	51202.104	269,137.61	260,288.08	3,216.06CR	526,209.63	
	51202.107	1,415.93	776.26	19.52CR	2,172.67	
	51202.113	65,403,798.22	65,042,351.22	443,708.42	130,889,857.86	
	51202.114	473.94	251.34	22.28CR	703.00	
	51202.121	481.09	493.26	67.33CR	907.02	
	51202.123	54.73	90.27	1.70CR	143.30	
	51202.125	167.09	69.51		236.60	
	51202.127	206.85	404.50		611.35	
	51202.130	183.10	496.68	135.20	814.98	
	51202.141	72.68	92.70	7.28CR	158.10	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.181	2,462.55	3,005.36	314.32CR	5,153.59	
51211.101	222.36	314.99	3.44CR	533.91	
51211.103	2,909,528.45	2,720,079.95	4,591.93CR	5,625,016.47	
51211.104	140,388.22	135,854.75	2,321.69CR	273,921.28	
51211.107	947.97	540.71	13.35CR	1,475.33	
51211.113	41,902,660.77	41,941,813.27	44,422.92	83,888,896.96	
51211.114	381.88	206.96	12.60CR	576.24	
51211.121	355.44	367.34	47.47CR	675.31	
51211.123	47.55	64.72	1.48CR	110.79	
51211.125	101.61	81.48		183.09	
51211.127	200.76	260.96		461.72	
51211.130	162.82	291.17	75.50	529.49	
51211.141	60.36	30.60	13.12CR	77.84	
51211.181	568.13	554.56	119.12CR	1,003.57	
51212.101	326.57	1,438.16	40.24	1,804.97	
51212.103	2,075,452.43	1,969,426.77	1,161.23CR	4,043,717.97	
51212.104	94,241.80	90,610.59	713.34CR	184,139.05	
51212.107	321.71	165.69	3.55CR	483.85	
51212.113	14,927,969.82	14,905,667.17	8,551.60	29,842,188.59	
51212.114	59.11	28.43	5.28CR	82.26	
51212.121	121.12	133.32	11.84CR	242.60	
51212.123	5.19	15.38	.31CR	20.26	
51212.125	58.72	.30		59.02	
51212.127	31.70	74.42		106.12	
51212.130	73.76	348.94	140.89	563.59	
51212.141	9.28	35.60	2.08CR	42.80	
51212.181	1,727.35	2,147.98	171.36CR	3,703.97	
51214.101	8.29	17.02	.16CR	25.15	
51214.103	45,530.84	40,180.05	374.26	86,085.15	
51214.104	1,412.78	1,287.33	29.60CR	2,670.51	
51214.107	11.82	7.36	.17CR	19.01	
51214.113	333,661.44	332,881.50	1,647.17	668,190.11	
51214.114	3.93	.24	1.16CR	3.01	
51214.121	10.14	7.51	1.52CR	16.13	
51214.123	.72	.24		.96	
51214.125	2.92	2.24		5.16	
51214.130	9.20	.80	.99	10.99	
51214.181	3.26	1.44CR	3.36CR	1.54CR	
51215.101	.55	1.16	.40CR	1.31	
51215.103	80,308.98	73,201.73	290.73CR	153,219.98	
51215.104	3,876.62	3,978.23	32.57CR	7,822.28	
51215.107	10.99	6.23	.13CR	17.09	
51215.113	556,404.19	557,957.87	47,738.36	1,162,100.42	
51215.114	2.08	.16	.16CR	2.08	
51215.121	.08	1.12		1.20	
51215.123	.05	.05	.03CR	.07	
51215.127		7.20		7.20	
51215.130		4.72	1.14	5.86	
51215.141		.36		.36	
51215.181	33.42	55.28	5.04CR	83.66	
51216.102	51.37	57.67	1.56	110.60	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.103	9,732.03	866.37	629.77	11,228.17	
51216.104	6,045.28	5,958.93	9.30	12,013.51	
51216.107	58.29	40.31	1.71CR	96.89	
51216.113	533,546.56	510,775.17	12,117.10	1,056,438.83	
51216.114	20.76	19.23	6.24CR	33.75	
51216.121		1.86		1.86	
51216.141	.02CR			.02CR	
51217.101	98.33	335.63	7.32	441.28	
51217.102	11.58	13.32	.36	25.26	
51217.103	925,413.13	863,069.91	1,978.52CR	1,786,504.52	
51217.104	45,925.46	45,597.45	467.41CR	91,055.50	
51217.107	237.71	133.54	3.38CR	367.87	
51217.113	10,381,381.52	10,713,527.65	14,568.29	21,109,477.46	
51217.114	78.67	42.51	4.76CR	116.42	
51217.121	80.07	86.97	9.60CR	157.44	
51217.123	8.33	12.75	.30CR	20.78	
51217.125	27.35	13.03		40.38	
51217.127	34.26	53.88		88.14	
51217.130	38.66	111.26	39.17	189.09	
51217.141	10.34	11.34	2.24CR	19.44	
51217.181	440.23	524.18	54.72CR	909.69	
51218.101	6.77	13.97	.16CR	20.58	
51218.103	43,842.62	38,206.54	310.35	82,359.51	
51218.104	1,407.17	1,308.22	32.56CR	2,682.83	
51218.107	11.99	7.26	.17CR	19.08	
51218.113	306,891.83	345,075.06	4,925.57	656,892.46	
51218.114	3.67	.32	1.04CR	2.95	
51218.121	8.58	7.03	1.28CR	14.33	
51218.123	.48	.16		.64	
51218.125	2.28	1.71		3.99	
51218.130	8.24		.84	9.08	
51218.181	3.10	2.24CR	3.36CR	2.50CR	
51219.101	.30	.62	.24CR	.68	
51219.103	50,977.73	45,571.95	289.12CR	96,260.56	
51219.104	2,552.74	2,707.92	10.39CR	5,250.27	
51219.107	6.39	4.30	.10CR	10.59	
51219.113	363,877.98	377,042.49	29,462.29	770,382.76	
51219.114	1.20	.08	.16CR	1.12	
51219.121	.08	.66		.74	
51219.123	.06	.04	.02CR	.08	
51219.127		5.76		5.76	
51219.130		2.80	.66	3.46	
51219.141		.18		.18	
51219.181	17.71	31.28	3.36CR	45.63	
51221.101	128.63	178.55	1.92CR	305.26	
51221.103	1,858,450.68	1,724,915.65	3,812.09CR	3,579,554.24	
51221.104	92,620.31	92,207.88	1,335.03CR	183,493.16	
51221.107	621.72	362.21	8.92CR	975.01	
51221.113	28,057,445.41	28,963,115.97	53,497.75	57,074,059.13	
51221.114	252.25	134.35	8.08CR	378.52	
51221.121	215.81	233.01	28.72CR	420.10	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.123	30.17	40.06	.96CR	69.27	
51221.125	64.06	52.50		116.56	
51221.127	118.20	157.52		275.72	
51221.130	92.88	165.34	43.19	301.41	
51221.141	36.24	17.36	7.52CR	46.08	
51221.181	349.03	320.32	73.60CR	595.75	
51222.101	43.28	149.26	3.36	195.90	
51222.103	372,646.44	350,245.72	225.04CR	722,667.12	
51222.104	17,630.03	17,104.59	210.51CR	34,524.11	
51222.107	92.26	50.61	1.18CR	141.69	
51222.113	3,996,637.35	4,002,700.09	2,477.97	8,001,815.41	
51222.114	29.80	15.33	1.40CR	43.73	
51222.121	34.44	35.82	4.09CR	66.17	
51222.123	3.53	5.28	.12CR	8.69	
51222.125	12.12	5.30		17.42	
51222.127	14.87	22.72		37.59	
51222.130	17.16	49.27	17.30	83.73	
51222.141	4.34	4.88	.96CR	8.26	
51222.181	191.43	227.83	24.08CR	395.18	
51224.101	.05CR			.05CR	
51226.101	101.24	137.82	1.52CR	237.54	
51226.103	1,181,176.46	1,106,549.44	2,233.66CR	2,285,492.24	
51226.104	50,274.00	48,375.02	943.03CR	97,705.99	
51226.107	381.18	215.20	5.33CR	591.05	
51226.113	15,796,287.90	15,763,386.80	20,954.96	31,580,629.66	
51226.114	141.90	69.61	4.76CR	206.75	
51226.121	109.44	118.79	15.53CR	212.70	
51226.123	18.31	29.66	.58CR	47.39	
51226.125	38.29	28.82		67.11	
51226.127	91.99	117.40		209.39	
51226.130	73.10	107.54	35.54	216.18	
51226.141	15.77	10.18	4.00CR	21.95	
51226.181	207.47	250.80	46.72CR	411.55	
51227.101	.25	.58	.24CR	.59	
51227.103	34,795.74	31,550.64	138.37CR	66,208.01	
51227.104	1,743.81	1,781.82	9.64CR	3,515.99	
51227.107	3.84	2.43	.03CR	6.24	
51227.113	241,777.91	242,238.56	17,878.56	501,895.03	
51227.114	1.04	.08	.08CR	1.04	
51227.121		.47		.47	
51227.123		.01	.01CR		
51227.127		3.24		3.24	
51227.130		1.92	.54	2.46	
51227.141		.16		.16	
51227.181	16.51	26.32	1.68CR	41.15	
51251.103	333.67	474.18		807.85	
51251.113	5,071,350.49	5,310,329.35		10,381,679.84	
TOTAL LINE NO. 22	1,034,471,074.42	1,030,348,178.53	2,135,941.43	2,066,955,194.38	*

LINE NO. 23 OPERATIONS-PLANT & EQP

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.103	9,972.18	5,344.45		15,316.63	
51101.121	35,495,880.39	34,787,167.29	218,177.62	70,501,225.30	
51101.123	43,580,819.93	42,864,430.03	304,237.00	86,749,486.96	
51101.125	16,839,798.07	16,424,694.71	6,079.50CR	33,258,413.28	
51101.127	9,544,834.86	9,364,133.70	10,790.17CR	18,898,178.39	
51101.130	64,443.40	50,835.83	87.68CR	115,191.55	
51101.181	16,264.23	13,367.79		29,632.02	
51102.121	1,833,761.74	1,741,782.23	2,611.40CR	3,572,932.57	
51102.123	47,912.04	44,619.14	3,185.55CR	89,345.63	
51102.125	202,844.69	205,469.66	1,621.91	409,936.26	
51102.127	21,042.73	20,871.13	18.91CR	41,894.95	
51103.121	2,784,108.00	2,937,526.61	13,077.89	5,734,712.50	
51103.123	4,468,828.30	4,886,903.49	47,800.56	9,403,532.35	
51103.125	1,289,237.40	1,303,378.62	17,853.51	2,610,469.53	
51103.127	404,389.06	397,226.94	12,460.83CR	789,155.17	
51103.130	56.08		80.14CR	24.06CR	
51104.121	135,607.35	165,266.29	962.95	301,836.59	
51104.123	614,560.33	646,853.66	6,632.72	1,268,046.71	
51104.125	144,479.65	119,910.45	720.42CR	263,669.68	
51104.127	33,346.12	26,707.55	232.28CR	59,821.39	
51105.103	722.21	659.08		1,381.29	
51105.121	1,503,933.67	1,473,446.29	10,359.54	2,987,739.50	
51105.123	2,997,076.67	2,926,542.07	25,579.69	5,949,198.43	
51105.125	542,326.05	526,046.54	12,218.25	1,080,590.84	
51105.127	276,625.89	269,352.17	4,466.65	550,444.71	
51105.130	395.29	376.75		772.04	
51107.103	19.68	59.04		78.72	
51107.121		454.93		454.93	
51107.123	130,569.12	140,868.88	349.98	271,787.98	
51107.125	112,140.15	116,899.60	544.18CR	228,495.57	
51107.127	61,455.24	48,584.31	1,524.73CR	108,514.82	
51107.130	10.84			10.84	
51121.101	443.95	462.88	441.74CR	465.09	
51121.103	21,621.26	24,631.04		46,252.30	
51121.104	50,661.45	58,862.52	625.12CR	108,898.85	
51121.107	4,165.92	9,565.01	152.48CR	13,578.45	
51121.113	10,615.47	9,498.05	13.23	20,126.75	
51121.114	138,199.35	140,479.88	919.86	279,599.09	
51121.121	362,564.91	314,870.44	85,357.99CR	592,077.36	
51121.123	2,246,754.39	2,456,496.74	254,015.62CR	4,449,235.51	
51121.125	340,581.94	366,577.16	206.40CR	706,952.70	
51121.127	184,326.90	147,746.64	30,865.11CR	301,208.43	
51121.130	4,698.57	5,879.96		10,578.53	
51121.141	224,617.40	250,261.36	28.36	474,907.12	
51121.181			3,996.80	3,996.80	
51141.103	786.00	397.66		1,183.66	
51141.121	3,687,658.44	3,689,110.18	3,517.99	7,380,286.61	
51141.123	4,407,811.91	4,409,400.89	1,620.74	8,818,833.54	
51141.125	1,884,943.64	1,889,434.23	1,111.50	3,775,489.37	
51141.127	994,121.91	996,717.64	111.63	1,990,951.18	
51141.130	8,214.76	8,115.50		16,330.26	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.181	1,363.96	1,363.96		2,727.92	
51142.103	395.36	245.36		640.72	
51142.121	1,656,051.47	1,655,286.67	1,524.56	3,312,862.70	
51142.123	1,957,529.80	1,958,058.72	739.99	3,916,328.51	
51142.125	803,665.78	804,848.64	429.35	1,608,943.77	
51142.127	413,891.36	414,964.88	57.49	828,913.73	
51142.130	3,419.58	3,360.80		6,780.38	
51142.181	526.84	526.84		1,053.68	
51143.121	1,932,754.45	1,871,468.76	17,953.29	3,822,176.50	
51143.123	2,042,954.40	1,909,273.02	26,600.88	3,978,828.30	
51143.125	890,389.33	833,740.77	10,574.57CR	1,713,555.53	
51143.127	456,108.24	412,855.62	2,358.49	871,322.35	
51143.130	466.83	1,513.71		1,980.54	
51145.121	274,351.86	131,010.82	32,852.43	438,215.11	
51145.123	297,363.77	143,764.92	10,689.11	451,817.80	
51145.125	101,279.98	66,767.27	21,889.51	189,936.76	
51145.127	56,024.47	17,394.52	4,278.60	77,697.59	
51145.181		1,436.56		1,436.56	
51202.101		36.64		36.64	
51202.103	2,593.86	2,485.61		5,079.47	
51202.104	4,231.29	4,884.45	40.87CR	9,074.87	
51202.107	358.48	833.28	15.20CR	1,176.56	
51202.113	944.58	886.49	12.60	1,843.67	
51202.114	11,739.15	11,549.83	72.92	23,361.90	
51202.121	4,529,477.06	4,479,509.73	53,573.59	9,062,560.38	
51202.123	4,954,649.00	4,936,265.17	26,762.15	9,917,676.32	
51202.125	1,989,714.67	1,991,062.64	9,719.73	3,990,497.04	
51202.127	964,683.71	958,476.86	5,678.46CR	1,917,482.11	
51202.130	5,153.21	5,077.29	14.00CR	10,216.50	
51202.141	21,241.36	23,529.40	3.98CR	44,766.78	
51202.181	1,466.14	1,374.54	276.80	3,117.48	
51211.103	1,414.74	1,405.72		2,820.46	
51211.104	2,635.56	3,249.61	42.15CR	5,843.02	
51211.107	252.94	568.96	3.20CR	818.70	
51211.113	481.12	434.03	8.19	923.34	
51211.114	10,364.21	10,601.49	58.38	21,024.08	
51211.121	3,180,132.91	3,188,199.59	8,381.03	6,376,713.53	
51211.123	3,504,038.28	3,513,508.15	8,221.08	7,025,767.51	
51211.125	1,155,461.93	1,164,172.86	3,309.16CR	2,316,325.63	
51211.127	492,109.76	490,770.76	1,540.61CR	981,339.91	
51211.130	2,037.43	2,053.32	5.68CR	4,085.07	
51211.141	13,151.23	14,561.54	2.40CR	27,710.37	
51211.181	778.70	691.50	54.40	1,524.60	
51212.101		32.48		32.48	
51212.103	1,274.76	1,119.84		2,394.60	
51212.104	1,382.93	1,406.95	3.68CR	2,786.20	
51212.107	73.73	197.44	7.52CR	263.65	
51212.113	293.84	284.77	3.08	581.69	
51212.114	1,175.56	1,171.28	9.48	2,356.32	
51212.121	828,389.58	820,449.30	20,589.59	1,669,428.47	
51212.123	1,266,727.04	1,258,015.84	1,154.82	2,525,897.70	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.125	602,606.95	603,560.42	347.39	1,206,514.76	
51212.127	425,742.22	426,359.62	785.31CR	851,316.53	
51212.130	3,715.16	3,385.07	.94CR	7,099.29	
51212.141	6,049.05	6,866.68	.98CR	12,914.75	
51212.181	673.54	673.54	244.80	1,591.88	
51214.103	8.48	.80		9.28	
51214.104	33.17	42.14	.76CR	74.55	
51214.107	2.30	3.37		5.67	
51214.113	7.34	1.23	.07	8.64	
51214.114	66.20	70.66	4.28	141.14	
51214.121	27,658.04	37,927.13	7,894.34CR	57,690.83	
51214.123	32,324.69	32,389.97	126.72	64,841.38	
51214.125	16,229.70	16,184.74	2.61CR	32,411.83	
51214.127	7,298.95	7,256.01	2.80	14,557.76	
51214.130	.54	.82		1.36	
51214.141	149.19	151.24		300.43	
51215.103	6.88	7.84		14.72	
51215.104	31.68	44.32	1.10CR	74.90	
51215.107	1.53	24.88		26.41	
51215.113	1.67	2.98	.07	4.72	
51215.114	52.10	43.99	.16	96.25	
51215.121	53,889.50	37,816.90	627.09	92,333.49	
51215.123	54,815.22	51,643.64	8.73CR	106,450.13	
51215.125	16,691.09	16,530.16	7.75	33,229.00	
51215.127	16,270.26	16,219.53	531.99CR	31,957.80	
51215.130	13.56CR	149.14	1.36CR	134.22	
51215.141	118.12	128.93		247.05	
51216.104	108.27	71.52		179.79	
51216.107	9.73	2.44		12.17	
51216.113	30.19	33.56	7.04CR	56.71	
51216.114	298.37	289.60	6.24	594.21	
51216.121	29,369.01	28,366.12	464.79	58,199.92	
51216.123	1,126.32	1,273.82	10.98CR	2,389.16	
51216.125	3,285.78	3,606.10	1.48	6,893.36	
51216.127	136.54	168.07		304.61	
51216.141	45.96		4.08	50.04	
51217.101	4.81	6.56	4.68CR	6.69	
51217.103	488.07	466.09	7.05	961.21	
51217.104	734.78	856.66	8.66CR	1,582.78	
51217.107	59.81	139.73	2.24CR	197.30	
51217.113	149.50	136.54	.17	286.21	
51217.114	1,993.61	2,028.05	13.28	4,034.94	
51217.121	678,823.05	683,473.31	3,724.72	1,366,021.08	
51217.123	857,659.19	877,514.38	4,559.64	1,739,733.21	
51217.125	312,519.88	316,979.21	6.78	629,505.87	
51217.127	168,509.39	168,409.35	968.01CR	335,950.73	
51217.130	1,044.90	999.63	6.78CR	2,037.75	
51217.141	3,238.19	3,614.09	.40	6,852.68	
51217.181	237.64	226.03	55.61	519.28	
51218.103	7.84	.80		8.64	
51218.104	31.41	40.64	.96CR	71.09	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.107	2.32	3.47		5.79	
51218.113	7.02	1.45	.07	8.54	
51218.114	66.90	70.40	3.68	140.98	
51218.121	26,194.96	36,817.62	7,602.73CR	55,409.85	
51218.123	32,088.82	32,921.75	119.75	65,130.32	
51218.125	15,237.13	15,329.44	45.64CR	30,520.93	
51218.127	6,770.57	6,790.88	19.63CR	13,541.82	
51218.130	.56	.06		.62	
51218.141	131.75	143.22		274.97	
51219.103	4.16	4.88		9.04	
51219.104	19.45	25.08	.78CR	43.75	
51219.107	1.26	15.98		17.24	
51219.113	1.15	1.70	.07	2.92	
51219.114	35.81	29.34	.16	65.31	
51219.121	35,155.41	24,034.38	510.49	59,700.28	
51219.123	37,021.22	35,231.50	40.49	72,293.21	
51219.125	10,241.60	10,233.21	67.79	20,542.60	
51219.127	9,959.69	9,772.09	514.08CR	19,217.70	
51219.130	6.36CR	86.33	2.55CR	77.42	
51219.141	70.56	74.60		145.16	
51221.103	895.88	906.95	30.09	1,832.92	
51221.104	1,678.52	2,120.22	28.16CR	3,770.58	
51221.107	168.83	381.11	1.76CR	548.18	
51221.113	314.02	275.25	4.90	594.17	
51221.114	6,938.14	7,065.38	37.84	14,041.36	
51221.121	2,017,484.94	2,041,580.62	444.94	4,059,510.50	
51221.123	2,331,805.95	2,398,184.18	15,268.62	4,745,258.75	
51221.125	733,472.17	745,740.70	615.53	1,479,828.40	
51221.127	308,590.32	308,761.64	1,245.20CR	616,106.76	
51221.130	1,194.60	1,192.83	11.02CR	2,376.41	
51221.141	8,048.09	8,957.40	1.48CR	17,004.01	
51221.181	442.89	393.29	30.04	866.22	
51222.101		2.88		2.88	
51222.103	201.46	185.57		387.03	
51222.104	294.92	340.27	3.29CR	631.90	
51222.107	23.59	57.47	1.04CR	80.02	
51222.113	57.89	52.14	.77	110.80	
51222.114	754.60	764.56	4.94	1,524.10	
51222.121	279,528.49	279,368.59	723.94	559,621.02	
51222.123	336,021.24	335,811.58	379.31	672,212.13	
51222.125	128,226.36	128,781.83	15.36CR	256,992.83	
51222.127	70,304.31	70,345.83	228.36CR	140,421.78	
51222.130	451.33	436.33	.34CR	887.32	
51222.141	1,369.69	1,529.48	.24CR	2,898.93	
51222.181	106.82	101.62	25.60	234.04	
51226.103	504.02	471.66		975.68	
51226.104	1,032.14	1,223.07	17.88CR	2,237.33	
51226.107	92.15	209.40	.40	301.95	
51226.113	183.90	155.80	3.22	342.92	
51226.114	3,265.30	3,191.83	24.14	6,481.27	
51226.121	1,157,676.61	1,155,680.83	6,219.43	2,319,576.87	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.123	1,474,257.86	1,474,404.08	2,965.97	2,951,627.91	
51226.125	483,061.48	485,502.06	491.51CR	968,072.03	
51226.127	206,349.93	205,279.44	835.80CR	410,793.57	
51226.130	934.25	940.96	2.64CR	1,872.57	
51226.141	5,184.19	5,598.90	1.04CR	10,782.05	
51226.181	364.10	323.30	19.20	706.60	
51227.103	2.00	2.96		4.96	
51227.104	12.88	17.58	.45CR	30.01	
51227.107	.34	10.93		11.27	
51227.113	1.08	1.37	.07	2.52	
51227.114	19.77	18.09	.08	37.94	
51227.121	20,948.36	15,622.08	276.05	36,846.49	
51227.123	24,766.78	23,316.79	4.82CR	48,078.75	
51227.125	7,301.42	7,236.17	2.05CR	14,535.54	
51227.127	7,238.08	7,227.81	239.11CR	14,226.78	
51227.130	6.46CR	69.66	.64CR	62.56	
51227.141	51.76	49.11		100.87	
51251.121	63,831.56	68,734.12		132,565.68	
51251.123	63,034.25	69,708.94		132,743.19	
51251.125	41,761.96	44,232.90		85,994.86	
51251.127	7,238.87	6,692.31		13,931.18	
TOTAL LINE NO. 23	184,862,045.63	182,832,071.51	508,156.07	368,202,273.21	*
LINE NO. 24 HQ GENERAL MGMT					
51101.104	17,573.84	12,023.28	3,282.00	32,879.12	
51101.142	376,795.00	378,357.94	154.75	755,307.69	
51101.144	1,713,410.90	1,638,600.90	6,046.65	3,358,058.45	
51101.146	1,826,804.40	1,720,325.43	5,453.65CR	3,541,676.18	
51101.147	888,673.16	864,249.95	1,546.24CR	1,751,376.87	
51101.148	996,505.00	933,656.00	1,853.40CR	1,928,307.60	
51101.149	235,523.72	216,484.79		452,008.51	
51101.150	592,541.59	563,169.22	1,500.21	1,157,211.02	
51101.152	63,818.71	58,841.62	267.12CR	122,393.21	
51101.154	785,757.05	750,988.60	2,482.15	1,539,227.80	
51101.155	282,238.92	263,744.73	245.11	546,228.76	
51101.156	327,115.38	318,276.13	7,701.91	653,093.42	
51101.157	548,374.16	520,949.98	656.92CR	1,068,667.22	
51101.171	13,446,453.12	12,775,438.79	41,255.23	26,263,147.14	
51101.172	2,873,532.08	2,777,579.04	3,900.82	5,655,011.94	
51101.175	3,943,998.52	3,938,225.66	8,254.75CR	7,873,969.43	
51101.182	4,359,944.27	4,200,727.32	21,174.11CR	8,539,497.48	
51101.183	21,383,484.07	19,740,823.77	389,931.31	41,514,239.15	
51102.142	5,030.93	3,428.32		8,459.25	
51102.144	4,654.22	3,532.20	15.00	8,201.42	
51102.146	105.00			105.00	
51102.147	10,165.11	11,433.27		21,598.38	
51102.148	501.60	1,332.00	740.00	2,573.60	
51102.150	55,222.16	52,428.95		107,651.11	
51102.154	52,140.89	70,627.76	663.12	123,431.77	
51102.172	6,332.58	5,867.45		12,200.03	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.182	5,904.76	2,973.60		8,878.36	
51102.183	106,602.90	135,067.93	2,562.48CR	239,108.35	
51103.142	12,449.01	12,042.66		24,491.67	
51103.144	65,410.27	69,758.55	160.65	135,329.47	
51103.146	587.60	750.33		1,337.93	
51103.147	6,953.51	8,979.59	341.30CR	15,591.80	
51103.148	134.15	566.43		700.58	
51103.150	11,565.87	16,331.30	454.47	28,351.64	
51103.154	3,919.71	1,703.96		5,623.67	
51103.155	694.70	750.28		1,444.98	
51103.172	20,133.18	17,226.59	24,713.56CR	12,646.21	
51103.175	181,756.85	166,094.69	19,125.01CR	328,726.53	
51103.182	63,481.69	58,456.01	249.70	122,187.40	
51103.183	218,344.74	178,709.00	4,319.35	401,373.09	
51104.144	7,059.04	595.61		7,654.65	
51104.147	215.78	563.06		778.84	
51104.150	1,431.00	942.53	70.69	2,444.22	
51104.182	17,266.54	10,833.55	668.20	28,768.29	
51105.142	53.97	73.93	.79	128.69	
51105.144	739.81	779.23		1,519.04	
51105.146	5.00	4.17		9.17	
51105.147	7,669.77	7,158.04		14,827.81	
51105.149	2,682.30	2,118.20		4,800.50	
51105.150	297.87	273.08	30.88	601.83	
51105.154	4.82			4.82	
51105.157	1,053.70	1,600.36	101.53	2,755.59	
51105.172	100.75	191.67	.90	293.32	
51105.175	302,078.99	302,617.34	737.30	605,433.63	
51105.182	60,386.54	62,068.33	1,395.88	123,850.75	
51105.183	20,790.88	20,529.06	97.12	41,417.06	
51107.142	701.53	1,016.49	134.38	1,852.40	
51107.147	490.66	413.96		904.62	
51107.150	843.43			843.43	
51107.175	16,485.69	15,664.20		32,149.89	
51107.182	5,337.87	6,668.48	161.91	12,168.26	
51121.146	1,851.80	1,933.00	797.80	4,582.60	
51121.147	4,782.77	6,873.01	458.64	12,114.42	
51121.148	6,347.47	6,025.44	2,192.80	14,565.71	
51121.183		2,531.20		2,531.20	
51141.142	38,476.18	38,948.13		77,424.31	
51141.144	186,972.65	186,762.72		373,735.37	
51141.146	180,194.01	180,420.64		360,614.65	
51141.147	94,016.64	94,773.90	13.53	188,804.07	
51141.148	110,018.78	109,032.09		219,050.87	
51141.149	23,647.94	23,647.94		47,295.88	
51141.150	58,149.99	58,549.22		116,699.21	
51141.152	6,970.48	6,640.78		13,611.26	
51141.154	69,564.21	70,946.33		140,510.54	
51141.155	30,333.08	29,828.10		60,161.18	
51141.156	31,551.39	31,171.66		62,723.05	
51141.157	58,917.46	58,672.36		117,589.82	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.171	806,204.59	798,813.05	218.38CR	1,604,799.26	
51141.172	281,733.23	281,238.38		562,971.61	
51141.175	412,409.33	410,171.80	156.22	822,737.35	
51141.182	447,618.50	446,421.12	239.65CR	893,799.97	
51141.183	1,660,042.14	1,664,784.18	99.11CR	3,324,727.21	
51142.142	16,318.79	16,513.48		32,832.27	
51142.144	74,788.85	74,706.37		149,495.22	
51142.146	76,822.51	76,668.42		153,490.93	
51142.147	39,721.98	39,971.33		79,693.31	
51142.148	43,815.11	43,433.99		87,249.10	
51142.149	9,559.78	9,559.78		19,119.56	
51142.150	24,821.14	25,038.60		49,859.74	
51142.152	2,692.42	2,565.06		5,257.48	
51142.154	32,547.71	33,160.47		65,708.18	
51142.155	11,809.49	11,614.44		23,423.93	
51142.156	12,983.44	12,823.52		25,806.96	
51142.157	23,508.80	23,414.13		46,922.93	
51142.171	331,543.53	328,376.69	84.35CR	659,835.87	
51142.172	119,158.40	119,037.07		238,195.47	
51142.175	174,798.39	173,674.59	60.34	348,533.32	
51142.182	187,909.95	187,392.81	92.57CR	375,210.19	
51142.183	692,114.90	694,960.25	51.05CR	1,387,024.10	
51143.142	19,146.93	13,350.50	272.05CR	32,225.38	
51143.144	75,005.43	60,365.28	1,856.97CR	133,513.74	
51143.146	40,897.52	67,278.20	266.34	108,442.06	
51143.147	46,349.48	42,848.52	383.10	89,581.10	
51143.148	42,909.65	44,522.89	217.80	87,650.34	
51143.149	743.90	990.95		1,734.85	
51143.150	18,694.73	20,718.77	43.09	39,456.59	
51143.152	1,369.55	1,445.97		2,815.52	
51143.154	10,839.18	10,362.48		21,201.66	
51143.155	3,829.84	4,581.07		8,410.91	
51143.156	2,264.00	7,094.34		9,358.34	
51143.157	16,763.96	19,953.58	478.86	37,196.40	
51143.171	183,711.35	186,907.46	4,937.68	375,556.49	
51143.172	116,692.23	91,439.15	5,983.00	214,114.38	
51143.175	195,759.17	171,769.10	639.23	368,167.50	
51143.182	146,077.60	147,899.88	8,434.67	302,412.15	
51143.183	470,239.66	445,724.76	13,898.78	929,863.20	
51145.142	2,050.56	1,224.59		3,275.15	
51145.144	592.38	579.34	1,383.21	2,554.93	
51145.146	1,501.48	271.79		1,773.27	
51145.147	7,116.65	191.29	36.55CR	7,271.39	
51145.148	7,522.67	5,048.30		12,570.97	
51145.150	973.41	762.84		1,736.25	
51145.154	5,230.08	2,882.29		8,112.37	
51145.155	1,039.97	3,233.31		4,273.28	
51145.156	2,754.70	838.51		3,593.21	
51145.157	1,928.47			1,928.47	
51145.171	192,250.09	130,738.13	3,353.31	326,341.53	
51145.172	19,191.06	9,429.39	27.51	28,647.96	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.175	37,199.62	36,578.98	2,074.35	75,852.95	
51145.182	15,169.85	2,649.91	276.62	18,096.38	
51145.183	37,444.67	40,770.78	126.97CR	78,088.48	
51202.104	1,075.68	731.36	217.60	2,024.64	
51202.142	39,743.20	38,576.64		78,319.84	
51202.144	148,972.50	148,205.10	1,136.45CR	296,041.15	
51202.146	125,467.08	125,483.48	197.00CR	250,753.56	
51202.147	92,160.88	92,011.86	78.24CR	184,094.50	
51202.148	72,016.65	70,430.59	289.69	142,736.93	
51202.149	17,761.98	17,761.98		35,523.96	
51202.150	57,992.40	57,942.43		115,934.83	
51202.152	4,435.50	4,068.92		8,504.42	
51202.154	47,771.49	48,459.16	1,225.76	97,456.41	
51202.155	19,532.91	19,339.96		38,872.87	
51202.156	24,645.04	24,475.48	701.84	49,822.36	
51202.157	43,507.46	43,483.18		86,990.64	
51202.171	524,344.36	519,116.70	160.39	1,043,621.45	
51202.172	227,511.82	228,418.81	1,867.02	457,797.65	
51202.175	421,704.82	419,042.41	1,226.43	841,973.66	
51202.182	320,408.89	318,048.23	105.86	638,562.98	
51202.183	1,411,074.71	1,323,037.21	39,768.39	2,773,880.31	
51211.104	396.40	268.40	91.60	756.40	
51211.142	14,669.70	14,938.79		29,608.49	
51211.144	32,385.92	32,690.74	166.29	65,242.95	
51211.146	77,885.01	78,236.59	263.15CR	155,858.45	
51211.147	46,064.70	46,097.81	27.55CR	92,134.96	
51211.148	17,797.96	17,814.90	52.80	35,665.66	
51211.149	6,111.72	6,111.72		12,223.44	
51211.150	47,963.91	48,142.87	123.88	96,230.66	
51211.154	55,087.31	56,679.22	110.80	111,877.33	
51211.155	1,032.30	1,032.30		2,064.60	
51211.156	12,009.96	11,784.75	52.80	23,847.51	
51211.157	11,585.16	11,585.18		23,170.34	
51211.171	959,511.56	962,127.77	51,168.25	1,972,807.58	
51211.172	138,530.36	140,228.78	914.11	279,673.25	
51211.175	197,959.92	197,439.24	36.58CR	395,362.58	
51211.182	175,171.45	175,335.94	20.28	350,527.67	
51211.183	839,448.18	805,317.12	17,974.55	1,662,739.85	
51212.104	947.84	643.44	162.80	1,754.08	
51212.142	19,226.34	19,181.81	20.66	38,428.81	
51212.144	106,028.16	105,295.39	292.26	211,615.81	
51212.146	81,957.10	81,415.50	48.55CR	163,324.05	
51212.147	39,780.26	40,079.55	33.62CR	79,826.19	
51212.148	65,503.20	64,401.05	55.20	129,959.45	
51212.149	13,340.14	13,340.14		26,680.28	
51212.150	14,991.81	14,938.38		29,930.19	
51212.152	4,879.46	4,648.66		9,528.12	
51212.154	21,121.05	20,821.06	92.81	42,034.92	
51212.155	19,702.66	19,457.80		39,160.46	
51212.156	16,483.18	16,428.13	487.50	33,398.81	
51212.157	33,530.72	33,462.09		66,992.81	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.171	559,733.79	550,943.96	5.32	1,110,683.07	
51212.172	130,825.77	129,743.16	159.15	260,728.08	
51212.175	157,489.19	181,577.42	338.68CR	338,727.93	
51212.182	211,826.84	211,242.02	517.68CR	422,551.18	
51212.183	1,008,988.78	953,406.00	25,589.42	1,987,984.20	
51214.104	5.76	4.32	2.40	12.48	
51214.142	395.24	388.71	28.50CR	755.45	
51214.144	2,122.72	2,115.43		4,238.15	
51214.146	1,444.50	1,448.68	3.52CR	2,889.66	
51214.147	1,011.21	1,011.85		2,023.06	
51214.148	743.00	747.22	4.80	1,495.02	
51214.150	754.54	792.84	48.23	1,595.61	
51214.154	1,358.93	1,362.52		2,721.45	
51214.155	399.16	399.16		798.32	
51214.156	12.32	4.40	4.80	21.52	
51214.157	207.48	207.48		414.96	
51214.171	5,298.80	5,114.08	133.00CR	10,279.88	
51214.172	3,260.25	3,264.31	16.64CR	6,507.92	
51214.175	27,177.20	2,383.83		29,561.03	
51214.182	3,508.11	3,496.66	2.40CR	7,002.37	
51214.183	30,767.58	30,054.95	173.14	60,995.67	
51215.104	20.64	19.92	7.60	48.16	
51215.142	673.91	649.53		1,323.44	
51215.144	8,293.88	8,330.54		16,624.42	
51215.146	7,594.80	7,589.14	34.08CR	15,149.86	
51215.147	1,776.83	1,775.55		3,552.38	
51215.148	1,891.16	1,891.23	5.20CR	3,777.19	
51215.150	693.97	684.66		1,378.63	
51215.154	1,678.28	1,496.60		3,174.88	
51215.155	1,080.72	1,086.26		2,166.98	
51215.156	928.88	910.34		1,839.22	
51215.157	1,984.82	1,984.82		3,969.64	
51215.171	553,149.85	546,360.11	87.24CR	1,099,422.72	
51215.172	9,013.81	9,028.38	61.60CR	17,980.59	
51215.175	3,194.40	3,172.96		6,367.36	
51215.182	16,295.91	16,013.53	2.40CR	32,307.04	
51215.183	134,307.16	132,104.44	717.50	267,129.10	
51216.142	311.93	212.54		524.47	
51216.144	288.56	219.03	.93	508.52	
51216.146	6.51			6.51	
51216.150	1,445.48	1,460.00		2,905.48	
51216.154	1,443.78	2,703.25	41.11	4,188.14	
51216.182	366.10	184.36		550.46	
51216.183	3,321.49	5,163.71	148.99CR	8,336.21	
51217.104	252.32	171.60	47.60	471.52	
51217.142	6,287.40	6,529.63	17.59CR	12,799.44	
51217.144	28,358.28	28,297.99	4.49CR	56,651.78	
51217.146	29,381.26	28,500.84	54.42CR	57,827.68	
51217.147	14,780.08	14,912.52	66.37CR	29,626.23	
51217.148	16,045.16	15,828.61	229.43CR	31,644.34	
51217.149	3,536.65	3,528.37	15.39CR	7,049.63	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.150	10,167.29	10,416.20	7.68	20,591.17	
51217.152	991.12	944.29	5.48CR	1,929.93	
51217.154	12,851.04	12,923.31	6.98	25,781.33	
51217.155	4,440.06	4,408.13	17.95CR	8,830.24	
51217.156	5,076.38	5,050.25	90.37	10,217.00	
51217.157	8,634.41	8,658.44	44.76CR	17,248.09	
51217.171	209,562.83	199,947.09	1,982.19	411,492.11	
51217.172	45,965.53	45,772.39	307.64CR	91,430.28	
51217.175	72,056.70	73,069.23	467.84CR	144,658.09	
51217.182	71,609.32	71,418.61	338.69CR	142,689.24	
51217.183	334,672.06	321,887.66	5,115.95	661,675.67	
51218.104	6.48	4.32	2.40	13.20	
51218.142	344.83	356.60	25.25CR	676.18	
51218.144	1,898.67	1,883.95	6.61CR	3,776.01	
51218.146	1,257.62	1,261.00	4.13CR	2,514.49	
51218.147	898.47	891.39	1.21CR	1,788.65	
51218.148	646.24	648.21	1.64	1,296.09	
51218.150	727.11	749.92	60.18	1,537.21	
51218.154	1,076.12	760.71	.73CR	1,836.10	
51218.155	353.85	353.85	.37CR	707.33	
51218.156	12.32	4.40	4.80	21.52	
51218.157	175.07	175.07	.02CR	350.12	
51218.171	3,146.05	1,899.15	111.25CR	4,933.95	
51218.172	2,841.36	2,845.17	23.58CR	5,662.95	
51218.175	24,706.49	2,390.21	6.82CR	27,089.88	
51218.182	3,375.98	3,421.55	19.39CR	6,778.14	
51218.183	20,103.16	16,912.52	108.66	37,124.34	
51219.104	10.32	9.84	3.60	23.76	
51219.142	403.19	448.50	.10CR	851.59	
51219.144	4,416.08	4,577.18	11.18CR	8,982.08	
51219.146	4,323.11	4,203.81	31.26CR	8,495.66	
51219.147	1,012.10	1,012.00	5.11CR	2,018.99	
51219.148	1,084.43	1,084.50	8.31CR	2,160.62	
51219.150	396.34	391.06	.10CR	787.30	
51219.154	1,045.79	437.59	3.47CR	1,479.91	
51219.155	605.27	608.50	2.86CR	1,210.91	
51219.156	528.46	517.32	.94CR	1,044.84	
51219.157	1,111.86	1,111.87	8.38CR	2,215.35	
51219.171	42,185.99	10,542.36	284.72CR	52,443.63	
51219.172	5,270.37	5,280.73	51.19CR	10,499.91	
51219.175	1,922.33	1,940.41	1.17	3,863.91	
51219.182	9,347.62	8,844.95	28.15CR	18,164.42	
51219.183	41,665.43	35,113.61	276.25	77,055.29	
51221.104	229.68	155.76	54.00	439.44	
51221.142	8,339.33	8,938.19	18.36CR	17,259.16	
51221.144	19,201.15	19,419.45	59.71	38,680.31	
51221.146	46,238.03	42,838.64	1.00CR	89,075.67	
51221.147	26,533.77	26,641.75	85.98CR	53,089.54	
51221.148	9,919.27	9,694.22	5.87	19,619.36	
51221.149	3,553.50	3,536.60	4.98CR	7,085.12	
51221.150	27,521.71	27,968.99	11.96	55,502.66	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.154	27,869.61	24,783.65	19.73	52,672.99	
51221.155	623.76	628.94	1.65CR	1,251.05	
51221.156	6,857.00	6,376.35	13.39	13,246.74	
51221.157	6,209.85	6,208.76	14.76CR	12,403.85	
51221.171	230,182.67	186,331.00	3,386.46	419,900.13	
51221.172	71,485.74	71,199.99	317.17CR	142,368.56	
51221.175	126,142.32	129,231.15	375.99CR	254,997.48	
51221.182	103,107.32	102,619.48	199.67CR	205,527.13	
51221.183	433,481.91	396,005.29	11,616.31	841,103.51	
51222.104	109.04	73.68	20.40	203.12	
51222.142	2,742.30	2,758.32		5,500.62	
51222.144	12,374.56	12,352.18	44.80	24,771.54	
51222.146	12,513.45	12,496.34	22.67CR	24,987.12	
51222.147	6,602.27	6,621.63	6.72CR	13,217.18	
51222.148	7,141.95	7,047.04	8.40	14,197.39	
51222.149	1,557.90	1,557.90		3,115.80	
51222.150	4,350.68	4,366.10	3.59	8,720.37	
51222.152	438.56	417.64		856.20	
51222.154	5,297.61	5,375.07	26.80	10,699.48	
51222.155	1,928.22	1,900.40		3,828.62	
51222.156	2,250.25	2,231.36	48.70	4,530.31	
51222.157	3,836.28	3,831.89		7,668.17	
51222.171	25,568.55	25,167.35	3.06	50,738.96	
51222.172	18,361.69	18,372.62	26.94	36,761.25	
51222.175	29,192.25	29,052.86	51.68CR	58,193.43	
51222.182	30,879.20	30,778.56	41.63CR	61,616.13	
51222.183	136,135.64	130,115.17	2,765.79	269,016.60	
51224.144	18.40	18.40		36.80	
51224.146	52.30	53.60		105.90	
51224.147	10.00	10.00		20.00	
51224.148	31.80	31.80		63.60	
51224.149	10.80	10.80		21.60	
51224.150	2.80	2.80		5.60	
51224.154	164.40	165.00		329.40	
51224.155	17.20	17.20		34.40	
51224.156	19.40	19.40		38.80	
51224.157	1.80	1.80		3.60	
51224.172	6.40	6.40		12.80	
51224.182	33.40	33.60		67.00	
51224.183	9,854.66	10,127.96		19,982.62	
51226.104	145.52	90.40	33.60	269.52	
51226.142	4,592.60	4,494.41		9,087.01	
51226.144	14,335.32	14,168.38	30.38CR	28,473.32	
51226.146	34,481.17	34,662.98	112.33CR	69,031.82	
51226.147	19,089.40	19,070.55	11.80CR	38,148.15	
51226.148	7,779.75	7,774.38	20.00	15,574.13	
51226.149	2,681.42	2,681.42		5,362.84	
51226.150	21,195.57	21,189.40	47.79	42,432.76	
51226.154	18,442.88	18,785.61	46.80	37,275.29	
51226.155	480.92	480.92		961.84	
51226.156	4,790.15	4,702.43	24.80	9,517.38	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51226.157	4,969.66	4,969.66		9,939.32	
	51226.171	190,560.40	190,645.16	5,351.10	386,556.66	
	51226.172	51,117.99	51,462.27	79.57	102,659.83	
	51226.175	77,270.48	77,198.76	4.66CR	154,464.58	
	51226.182	72,290.54	72,256.64	18.70	144,565.88	
	51226.183	318,215.81	300,686.48	7,925.27	626,827.56	
	51227.104	9.12	8.64	3.20	20.96	
	51227.142	305.31	293.90		599.21	
	51227.144	3,874.92	3,891.63		7,766.55	
	51227.146	3,549.40	3,546.70	16.32CR	7,079.78	
	51227.147	829.54	829.41		1,658.95	
	51227.148	883.86	883.86	2.40CR	1,765.32	
	51227.150	284.46	283.00		567.46	
	51227.154	622.53	537.72		1,160.25	
	51227.155	287.58	290.17		577.75	
	51227.156	433.29	424.76		858.05	
	51227.157	927.50	927.50		1,855.00	
	51227.171	118,420.69	116,953.71	17.41CR	235,356.99	
	51227.172	4,060.78	4,068.20	28.32CR	8,100.66	
	51227.175	1,492.66	1,483.00		2,975.66	
	51227.182	7,573.53	7,441.92	.80CR	15,014.65	
	51227.183	50,452.29	49,127.90	337.29	99,917.48	
	51251.142	1,130.19	494.79		1,624.98	
	51251.147	914.65	684.75		1,599.40	
	51251.153		57.00		57.00	
	51251.175	27,417.64	18,366.38		45,784.02	
	51251.183	267.10			267.10	
TOTAL LINE NO. 24		77,193,377.18	73,605,967.51	600,597.24	151,399,941.93	*
TOTAL SALARY&FRINGE BEN		3,430,681,106.98	3,419,196,232.94	8,190,739.07	6,858,068,078.99	**
LINE NO. 2A	MERIT CASH BONUS					
	51111.103			1,200.00	1,200.00	
	51112.101	1,460.00		2,118.61	3,578.61	
	51112.103	1,103.00CR		253.00	850.00CR	
	51112.130	957.00		1,272.00	2,229.00	
	51113.113	15,320,000.00	12,400,000.00		27,720,000.00	
TOTAL LINE NO. 2A		15,321,314.00	12,400,000.00	4,843.61	27,726,157.61	*
LINE NO. 2B	SEV. PAY/SURV.BEN.PCES					
	51151.146	8,294.84	8,654.88	9,319.07	26,268.79	
	51151.181	7,692.30	3,846.15	3,846.15	15,384.60	
	51151.183	4,716.78			4,716.78	
	51271.	9,607.84	9,607.84		19,215.68	
TOTAL LINE NO. 2B		30,311.76	22,108.87	13,165.22	65,585.85	*
LINE NO. 2C	EMPLOYEE AWARDS					
	51301.183	19,297,575.00	19,308,000.00		38,605,575.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51313.101	8,250.00		50.00	8,300.00	
51313.103	14,150.00	1,529.00	50.00	15,729.00	
51313.104	396,335.00	325,326.50	2,250.00CR	719,411.50	
51313.105		500.00		500.00	
51313.107	47,420.00	59,575.00		106,995.00	
51313.112	20,075.00	14,551.90		34,626.90	
51313.113	163,640.00	157,170.00	300.00CR	320,510.00	
51313.114	22,452.00	4,750.00		27,202.00	
51313.121	21,539.00	20,475.00		42,014.00	
51313.123	42,195.00	33,397.00		75,592.00	
51313.125	13,282.00	10,617.00		23,899.00	
51313.127	4,750.00	7,350.00		12,100.00	
51313.130	1,664.00	416.00		2,080.00	
51313.141	16,729.00	13,300.00	250.00CR	29,779.00	
51313.144	100.00			100.00	
51313.181	2,080.00	832.00		2,912.00	
51313.183	14,965.81	38,275.00	500.00	53,740.81	
51315.103		184,212.00		184,212.00	
51315.181		44,006.00		44,006.00	
51315.183		268,063.00	20,602.00CR	247,461.00	
51317.101	1,252.28			1,252.28	
51317.103	10,021.59			10,021.59	
51317.181	3,339.44			3,339.44	
51317.183	2,775.40			2,775.40	
51321.101	220,842.96	284,754.40	20,680.00	526,277.36	
51321.103	429,040.95	513,624.24	8,649.32	951,314.51	
51321.123	3,662.58	12,476.25	50.00	16,188.83	
51321.125	8,250.00	8,052.22	642.00	16,944.22	
51321.127	14,510.00	12,596.86		27,106.86	
51321.130	168,443.73	228,255.01	1,400.00CR	395,298.74	
51321.141	4,820.86	5,553.94		10,374.80	
51321.144	500.00			500.00	
51321.146	500.00			500.00	
51321.148	500.00	300.00		800.00	
51321.156		797.85		797.85	
51321.171	1,000.00			1,000.00	
51321.172		250.00	555.91CR	305.91CR	
51321.175		250.00		250.00	
51321.181	33,936.92	34,904.11		68,841.03	
51321.183	71,632.01	76,427.97	1,250.00CR	146,809.98	
51322.101	15,576.00	112,750.00		128,326.00	
51322.103	21,729.00	77,500.00		99,229.00	
51322.123	1,057.00			1,057.00	
51322.125		1,250.00		1,250.00	
51322.127	3,590.00	2,750.00		6,340.00	
51322.130	69,138.00	49,861.00		118,999.00	
51322.141		1,500.00		1,500.00	
51322.181	21,318.00	19,023.00		40,341.00	
51322.183	69,578.19	47,780.00	7,500.00CR	109,858.19	
51323.	7,337.75	14,860.88	31,583.00	53,781.63	
51323.101	22.94			22.94	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51323.103	94.85	1,700.00	1,774.50	3,569.35	
51323.130	108.96			108.96	
51323.181	10.43			10.43	
51323.183	184.52			184.52	
51325.103	1,250.00			1,250.00	
51325.181	1,000.00			1,000.00	
51325.183		2,500.00		2,500.00	
51327.101		300.00		300.00	
51327.103	900.00	2,350.00		3,250.00	
51327.123	3,350.00			3,350.00	
51327.125	1,600.00			1,600.00	
51327.127	3,150.00			3,150.00	
51327.130	8,900.00	3,225.00		12,125.00	
51327.183	12,138.03	6,000.00		18,138.03	
TOTAL LINE NO. 2C	21,304,264.20	22,013,938.13	29,870.91	43,348,073.24	*
LINE NO. 2D WORKERS COMP CHG BK					
51206.	47,033,942.34	47,632,326.36		94,666,268.70	
51207.	47,033,942.34CR	47,632,326.36CR		94,666,268.70CR	
TOTAL LINE NO. 2D					*
LINE NO. 2E UNEMPLY COMPENSATION					
51261.	5,639,024.00	5,625,101.00		11,264,125.00	
TOTAL LINE NO. 2E	5,639,024.00	5,625,101.00		11,264,125.00	*
LINE NO. 2F ACCRUED PRINCIPAL-CSR					
56641.	99,176,000.00	99,176,000.00		198,352,000.00	
56644.	51,956,000.00	51,956,000.00		103,912,000.00	
TOTAL LINE NO. 2F	151,132,000.00	151,132,000.00		302,264,000.00	*
LINE NO. 2H REPRICING ANNUAL LEAVE					
56646.	5,346,000.00	5,346,000.00		10,692,000.00	
56647.	292,000.00	292,000.00		584,000.00	
TOTAL LINE NO. 2H	5,638,000.00	5,638,000.00		11,276,000.00	*
LINE NO. 2I WORKERS COMPENSATION					
51208.	56,334,994.73	56,340,184.39		112,675,179.12	
TOTAL LINE NO. 2I	56,334,994.73	56,340,184.39		112,675,179.12	*
LINE NO. 2J SRP DIS. & SURVS. BEN.					
51281.104	83,000.00	83,000.00		166,000.00	
51283.104	125,000.00	125,000.00		250,000.00	
51283.107	5,042.00			5,042.00	
51285.101	340.00CR			340.00CR	
51285.103	426.00CR			426.00CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51285.104	9,715.00CR			9,715.00CR	
51285.105	155.00CR			155.00CR	
51285.107	1,429.00CR			1,429.00CR	
51285.112	2,246.00CR			2,246.00CR	
51285.113	3,741.00CR			3,741.00CR	
51285.114	91.00CR			91.00CR	
51285.121	30.00CR			30.00CR	
51285.123	438.00CR			438.00CR	
51285.125	12.00CR			12.00CR	
51285.127	30.00CR			30.00CR	
51285.130	242.00CR			242.00CR	
51285.141	217.00CR			217.00CR	
51287.101	53.82CR			53.82CR	
51287.103	53.26CR			53.26CR	
51287.104	309.68CR	622.70CR		932.38CR	
51287.107		189.00CR		189.00CR	
51287.112		7.19CR		7.19CR	
51287.113	55.58CR	268.04CR		323.62CR	
51287.114		123.12CR		123.12CR	
51287.121	64.74CR	29.48CR		94.22CR	
51287.130		139.92CR		139.92CR	
51287.141	35.88CR			35.88CR	
TOTAL LINE NO. 2J	193,357.04	206,620.55		399,977.59	*
LINE NO. 2K HEALTH BEN. RETIREES					
51204.	56,051,000.00	56,051,000.00		112,102,000.00	
51209.	462,000.00	462,000.00		924,000.00	
51291.	515,000.00	515,000.00		1,030,000.00	
TOTAL LINE NO. 2K	57,028,000.00	57,028,000.00		114,056,000.00	*
TOTAL PERS COMPENSATION	3,743,302,372.71	3,729,602,185.88	8,238,618.81	7,481,143,177.40	*** B
LINE NO. 31 SUPPLIES					
52100.		3,067.84	11,234.28	14,302.12	
52101.	3,124,897.94	6,127,882.90	320,334.70	9,573,115.54	
52102.	485,354.72	665,756.93	3,046.89CR	1,148,064.76	
52102.546	2,951,497.91	3,244,797.41		6,196,295.32	
52103.	223,700.69	300,242.27		523,942.96	
52111.	9,194,365.00	12,289,006.74	87,839.51CR	21,395,532.23	
52121.	4,695,675.09	6,177,936.80	40,018.00	10,913,629.89	
52152.	212,217.71	251,367.74	5,341.56	468,927.01	
52152.550	1,150.98	2,899.61		4,050.59	
52155.	230,446.49	280,692.75		511,139.24	
52156.	49,030.74	177,194.65		226,225.39	
52172.	568,887.77	1,072,482.42	5,566.09CR	1,635,804.10	
52173.	970,702.18	2,048,615.87	5,154.01	3,024,472.06	
52174.	5,545.19	11,064.64		16,609.83	
52174.998	357,979.37	590,742.30		948,721.67	
52175.	48,478.19	67,944.58	1,382.33	117,805.10	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52175.584	5,816.34	7,781.37		13,597.71	
	52176.	1,050,264.40	1,076,338.94	3,408.72CR	2,123,194.62	
	52176.583	2,738,884.85	2,913,656.29	400.00	5,652,941.14	
	52177.	109,554.02CR	318,599.58	37,123.38	246,168.94	
	52178.	3,789,107.76	5,328,999.27	550,463.85CR	8,567,643.18	
TOTAL LINE NO. 31		30,594,449.30	42,957,070.90	229,336.80CR	73,322,183.40	*
LINE NO. 32	FURNITURE & EQUIPMENT					
	52104.	41,513.76	90,225.66	458.57CR	131,280.85	
	52104.543	32,286.20	51,336.62		83,622.82	
	52105.	157,878.65	963,538.06		1,121,416.71	
	52105.998	228,266.83	272,708.42		500,975.25	
	52106.	3,843,026.46	10,305,095.29	22,195.99CR	14,125,925.76	
	52107.	64,341.34	16,286.22		80,627.56	
	52108.	2,942,423.02	3,993,321.63	11,628.50CR	6,924,116.15	
	52109.	248,400.55	9,545.74		257,946.29	
	52109.542	16,090.04	7,460.92		23,550.96	
	52131.	7.36	296.06		303.42	
TOTAL LINE NO. 32		7,574,234.21	15,709,814.62	34,283.06CR	23,249,765.77	*
LINE NO. 33	SUPPL-INVENTORY ISSUES					
	52120.	14,057,298.13	13,217,069.05		27,274,367.18	
	52160.	1,694,271.24CR	1,515,406.26CR		3,209,677.50CR	
	52190.	402,232.40	235,316.11		637,548.51	
	52210.	195,074.07CR	205,440.16CR		400,514.23CR	
	52220.	57,161.22	52,676.05		109,837.27	
	52230.					
	52260.	5,929.45			5,929.45	
	56810.	1,447,967.81CR	866,825.10CR		2,314,792.91CR	
	56820.	1,678,448.91	1,471,181.53		3,149,630.44	
	56830.	40,544.24CR	142,723.65CR		183,267.89CR	
	56840.	40,544.24	142,723.65		183,267.89	
TOTAL LINE NO. 33		12,863,756.99	12,388,571.22		25,252,328.21	*
LINE NO. 34	SERVICES					
	51408.	300.00	300.00		600.00	
	52117.		180.00		180.00	
	52313.	1,277,317.92	2,631,281.63	197,151.59	4,105,751.14	
	52316.	29,614,372.97	35,636,861.27	2,429,000.00CR	62,822,234.24	
	52331.	347,866.64	4,017,018.04	420.83	4,365,305.51	
	52331.545	3,421.20	8,821.23		12,242.43	
	52331.998	124,322.89	168,008.35		292,331.24	
	52339.	70,680.74	114,545.72		185,226.46	
	52342.	377,261.72CR	2,101,148.72	434,681.63	2,158,568.63	
	52343.		125.75		125.75	
	52357.	71,253.72CR	76,042.21		4,788.49	
	52359.	15,529,379.78	16,312,000.58	598,746.65CR	31,242,633.71	
	52359.998	152,936.51	162,785.13		315,721.64	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52361.		160,013.20CR	51,421.56		108,591.64CR	
52363.686		.80			.80	
52365.			14,603.17		14,603.17	
52413.		2,994.78	403.00CR		2,591.78	
52418.		427,975.91	453,851.15	1,288.29	883,115.35	
52418.587		1,366,414.82	1,407,388.48	629.70	2,774,433.00	
52419.		2,552,016.12	4,605,759.14	12,025.40	7,169,800.66	
52419.998		2,010,529.23	2,712,075.46		4,722,604.69	
52421.		63,600.00CR	387.00	21,547.70	41,665.30CR	
52423.		536,709.02	431,497.98	320,000.00	1,288,207.00	
52424.		18,384.94CR	1,304,977.90	207,812.29	1,494,405.25	
52424.592		423,724.26	553,308.46		977,032.72	
52425.		372.00			372.00	
52432.		8,220.97CR	7,009.21	8,400.97	7,189.21	
TOTAL LINE NO. 34		53,742,601.04	72,770,995.14	1,823,788.25CR	124,689,807.93	*
LINE NO. 35	MEDICAL					
52341.		1,236.95			1,236.95	
52427.		582,079.89	685,388.07	4,690.35	1,272,158.31	
52427.577		24,774.90	30,000.12		54,775.02	
52428.		592,297.46	1,169,442.01	2,761.53CR	1,758,977.94	
52428.578		18,416.73	31,500.04		49,916.77	
52429.		164,362.68	314,552.38	11,628.50	490,543.56	
TOTAL LINE NO. 35		1,383,168.61	2,230,882.62	13,557.32	3,627,608.55	*
LINE NO. 36	CONSULT SERV X ADVERT					
52321.		706,801.47	1,788,718.04	439,532.49CR	2,055,987.02	
52322.		71,626.45CR	358,937.74	121,709.94	409,021.23	
52322.092		274.46	2,171.00		2,445.46	
52322.094		391.85	2,700.00		3,091.85	
52323.		639,786.26CR	167,572.39	293,460.38	178,753.49CR	
52324.			1,061.45		1,061.45	
52326.		5,371.01	228,107.82	62,673.11	296,151.94	
52327.		245,393.50	304,939.03	208.85	550,541.38	
52327.998		18,750.13	84,378.81		103,128.94	
TOTAL LINE NO. 36		265,569.71	2,938,586.28	38,519.79	3,242,675.78	*
LINE NO. 37	EQUP RENT&REPAIR-OTHER					
54411.		252,966.75	441,962.87	13,531.86	708,461.48	
54411.572		23,526.90	22,200.14		45,727.04	
54411.573		2,422.46	2,098.45		4,520.91	
54411.998		261,157.26	253,387.99		514,545.25	
54512.		112,121.76	285,874.86	20,086.73	418,083.35	
54512.626		11,342.35	12,737.64		24,079.99	
54513.		4,128.00	600.00		4,728.00	
54518.		373,961.88	558,042.63	5,739.62	937,744.13	
54521.		16,586,206.79	17,251,506.92	92.24	33,837,805.95	
54521.998		1,927,480.30	2,631,591.09		4,559,071.39	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54523.	266,323.95	241,206.61		507,530.56	
TOTAL LINE NO. 37	19,821,638.40	21,701,209.20	39,450.45	41,562,298.05	*
LINE NO. 38 COST OF SALE ITEMS					
52410.901	485.00	1,154,104.00		1,154,589.00	
52410.903	12,906.00	4,882.00		17,788.00	
52410.904	1,919.00	4,994.00		6,913.00	
52410.905	6,238.00	108,247.00		114,485.00	
52410.906	31,536.00	36,803.00		68,339.00	
52410.907	21,049.00	166,619.00CR		145,570.00CR	
52433.562	4,449.65	5,374.65		9,824.30	
52441.	19,884,035.91	12,476,958.40	473,767.28CR	31,887,227.03	
52441.627	3.00			3.00	
52442.	1,533,150.84	2,739,396.48	48,982.46	4,321,529.78	
52443.		1,152,991.94		1,152,991.94	
52447.	52,286.21CR			52,286.21CR	
52448.	144,516.28	86,341.52		230,857.80	
52448.494	19,625.94	118,496.53		138,122.47	
52449.	10,041.60	514,330.30		524,371.90	
52471.		253.14		253.14	
52472.	28.09			28.09	
TOTAL LINE NO. 38	21,617,698.10	18,236,553.96	424,784.82CR	39,429,467.24	*
SUBTOTAL SUPPLIES & SERV	147,863,116.36	188,933,683.94	2,420,665.37CR	334,376,134.93	*** C
LINE NO. 39 ADVERTISING					
52325.	8,183,124.63	8,116,866.69	83,201.81CR	16,216,789.51	
52325.596	135,941.08	130,669.76		266,610.84	
52325.998	178,211.21	166,311.08		344,522.29	
52344.		1,640.60		1,640.60	
TOTAL LINE NO. 39	8,497,276.92	8,415,488.13	83,201.81CR	16,829,563.24	*
LINE NO. 3B PROJECTS EXPENSED					
52415.	36,411.71	23,494.84		59,906.55	
52415.619	1,575.59	258.30		1,833.89	
52415.620	50.00	130.00		180.00	
52417.	401,762.60	495,717.47	500.21	897,980.28	
52417.628	51,687.81	61,058.22		112,746.03	
52417.629	150.69	1,011.26		1,161.95	
54221.	1,809.68	3,417.50		5,227.18	
54222.	84,084.76	235,624.63		319,709.39	
54223.	214,530.33	80,238.37		294,768.70	
54231.	2,313,938.96	2,343,155.53	2,944.17	4,660,038.66	
54231.690	60,356.18	57,949.62		118,305.80	
54231.691	12.96	235.00		247.96	
54231.997	76.64	350.00		426.64	
54231.998	1,440,754.92	1,923,662.90		3,364,417.82	
54232.	1,402,941.29	1,643,843.35	1,818.07	3,048,602.71	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54232.602	81,459.99	78,443.75		159,903.74	
54232.605	53.00	141.32		194.32	
54232.632		1.00CR		1.00CR	
54232.997	1,563.75			1,563.75	
54233.	1,189,005.43	1,185,184.67	1,816.25	2,376,006.35	
54233.692	6,258.49	4,208.33		10,466.82	
54234.	960,172.94	961,080.15	1,131.15	1,922,384.24	
54234.694	29,262.49	26,216.17		55,478.66	
54242.	325,057.27	873,284.51	135,433.85CR	1,062,907.93	
54260.	26,500.25	52,402.93		78,903.18	
54270.	475,527.48	148,724.26	52,613.51	676,865.25	
TOTAL LINE NO. 3B	9,105,005.21	10,199,832.08	74,610.49CR	19,230,226.80	*
LINE NO. 3C RELOCATION COSTS					
51239.101	60,307.91	52,741.48		113,049.39	
51239.103	69,853.43	42,434.55		112,287.98	
51239.104	7,953.77	2,726.86		10,680.63	
51239.113	2,500.00	2,500.00		5,000.00	
51239.123	3,160.74	5,211.90		8,372.64	
51239.125		2,903.47		2,903.47	
51239.127	2,992.92	3,143.00		6,135.92	
51239.130	19,265.87	16,830.96		36,096.83	
51239.141	2,500.00	2,500.00		5,000.00	
51239.144	248.78			248.78	
51239.146	30,342.14			30,342.14	
51239.154	20,487.23	2,500.00		22,987.23	
51239.156	2,500.00	5,000.00		7,500.00	
51239.171	13,412.82	35,000.00		48,412.82	
51239.172	3,722.39	2,500.00		6,222.39	
51239.181	10,537.75	25,417.66		35,955.41	
51239.182	627.95			627.95	
51239.183	77,592.00	8,161.71		85,753.71	
51241.101	12,210.87	10,828.64		23,039.51	
51241.103	19,156.57	12,226.95		31,383.52	
51241.104	4,768.72	63.86		4,832.58	
51241.113	245.20			245.20	
51241.123	3,863.42	426.79		4,290.21	
51241.125	1,183.19	1,238.24		2,421.43	
51241.127	3,656.32			3,656.32	
51241.130	3,034.10	1,310.56		4,344.66	
51241.146	5,280.10			5,280.10	
51241.154	2,808.71	656.75		3,465.46	
51241.156		2,418.88		2,418.88	
51241.171	32,346.49	14,020.04		46,366.53	
51241.172		1,586.62		1,586.62	
51241.181	2,385.40	6,269.06		8,654.46	
51241.183	1,271.36CR	4,826.55		3,555.19	
51242.101	2,889.03	5,379.12		8,268.15	
51242.103	3,670.42	4,969.55		8,639.97	
51242.104	273.12	504.65		777.77	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51242.113	49.97			49.97	
51242.123	1,893.98			1,893.98	
51242.125	937.44	1,060.39		1,997.83	
51242.127	1,089.53	1,396.27		2,485.80	
51242.130	3,360.18	1,251.48		4,611.66	
51242.146	687.24			687.24	
51242.154	869.40	451.62		1,321.02	
51242.156	304.17			304.17	
51242.171	6,393.32	3,504.63		9,897.95	
51242.172	2,024.92			2,024.92	
51242.181	1,480.10	1,165.04		2,645.14	
51242.183	2,820.49	832.18		3,652.67	
51243.101	47,511.64	25,255.51		72,767.15	
51243.103	72,472.34	77,463.67		149,936.01	
51243.104	1,758.23	7,377.01		9,135.24	
51243.113		1,306.05		1,306.05	
51243.123	2,804.15	3,353.23		6,157.38	
51243.125	4,084.52	5,106.60		9,191.12	
51243.127	12,645.12	10,652.24		23,297.36	
51243.130	33,147.89	19,908.39		53,056.28	
51243.146	5,878.38	14,485.36		20,363.74	
51243.148		4,199.26		4,199.26	
51243.154	13,279.99	18,649.81		31,929.80	
51243.155	3,623.97			3,623.97	
51243.156		2,451.50		2,451.50	
51243.171	68,446.85	20,159.55		88,606.40	
51243.181	33,202.84	32,336.14		65,538.98	
51243.183	37,063.40	24,572.84		61,636.24	
51244.101	724.00	133,297.02		134,021.02	
51244.103	475.30	394,187.78		394,663.08	
51244.104		11,098.54		11,098.54	
51244.113		6,354.33		6,354.33	
51244.123		7,221.55		7,221.55	
51244.125	1,261.55	6,037.74		7,299.29	
51244.127		13,129.17		13,129.17	
51244.130	788.84	151,025.66		151,814.50	
51244.144		16,776.35		16,776.35	
51244.146		45,856.96		45,856.96	
51244.154		37,610.65		37,610.65	
51244.155		12,721.41		12,721.41	
51244.156		20,423.99		20,423.99	
51244.171	850.00	184,336.25		185,186.25	
51244.172		6,839.50		6,839.50	
51244.181	434.24	80,234.46		80,668.70	
51244.182		13,949.19		13,949.19	
51244.183	7,533.65CR	1,455,486.08CR		1,463,019.73CR	
51245.101		376.00		376.00	
51245.103	79.05			79.05	
51245.146	531.50			531.50	
51245.154	892.20	212.52		1,104.72	
51245.181	383.45	3,570.44		3,953.89	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51245.183	364.35	1,124.10		1,488.45	
51246.154	1,000.65			1,000.65	
51246.181		699.23		699.23	
51247.101	94,123.57	49,977.00		144,100.57	
51247.103	110,305.00	77,993.00		188,298.00	
51247.104	5,707.00	3,901.00		9,608.00	
51247.107		681.00		681.00	
51247.113	2,331.00	1,480.00		3,811.00	
51247.123	12,896.00	3,497.00		16,393.00	
51247.125	7,097.00	4,733.00		11,830.00	
51247.127	7,503.00	6,277.00		13,780.00	
51247.130	46,731.00	26,761.00		73,492.00	
51247.141	972.00	972.00		1,944.00	
51247.144	5,000.00			5,000.00	
51247.146	22,479.00	7,301.00		29,780.00	
51247.148		1,633.00		1,633.00	
51247.154	14,960.00	8,563.00		23,523.00	
51247.155	3,876.00			3,876.00	
51247.156	2,448.00	8,801.00		11,249.00	
51247.171	90,847.00	43,632.00		134,479.00	
51247.172	1,447.00	1,589.00		3,036.00	
51247.181	48,101.00	33,694.00		81,795.00	
51247.183	96,393.53	53,505.00		149,898.53	
51248.101	121,331.32	385,721.10		507,052.42	
51248.103	122,412.00	546,346.63		668,758.63	
51248.104	2,862.00	32,200.60		35,062.60	
51248.107		1,749.00		1,749.00	
51248.113	3,246.00			3,246.00	
51248.123	23,335.25	2,132.00		25,467.25	
51248.125	12,985.00	40,179.91		53,164.91	
51248.127		2,347.43		2,347.43	
51248.130	64,733.96	82,329.08		147,063.04	
51248.144	12,608.00			12,608.00	
51248.146	15,768.40	46,532.43		62,300.83	
51248.154		41,380.17		41,380.17	
51248.155	6,340.60			6,340.60	
51248.156	3,795.50	72,127.83		75,923.33	
51248.171	119,407.38	176,453.25		295,860.63	
51248.172		300.28CR		300.28CR	
51248.181	77,167.75	189,473.16		266,640.91	
51248.182		15,940.75		15,940.75	
51248.183	117,286.76	2,479,417.70CR		2,362,130.94CR	
51249.103		222.74		222.74	
51249.183	3,835.99			3,835.99	
TOTAL LINE NO. 3C	2,062,920.55	264,758.52CR		1,798,162.03	*
LINE NO. 3D TRAVEL OTH. THAN TRNG.					
51401.101	361,419.80	702,074.67	2,503.00	1,065,997.47	
51401.102	1,427.09	1,126.84		2,553.93	
51401.103	886,815.44	1,494,189.72	8,359.18	2,389,364.34	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51401.104	140,800.02	205,967.08	3,938.09	350,705.19	
51401.107	5,027.48	14,109.31		19,136.79	
51401.112	29,230.49	50,305.92		79,536.41	
51401.113	16,730.77	39,202.43		55,933.20	
51401.114	250.44	1,963.03		2,213.47	
51401.121	1,213.47	2,064.88		3,278.35	
51401.123	79,410.29	210,965.69		290,375.98	
51401.125	61,066.97	84,640.89		145,707.86	
51401.127	36,499.18	71,272.43		107,771.61	
51401.130	556,818.21	975,650.87	9,527.94	1,541,997.02	
51401.141	26,290.76	38,734.73		65,025.49	
51401.142	648.91	3,615.97		4,264.88	
51401.144	22,937.90	21,845.38		44,783.28	
51401.146	109,885.06	198,960.02		308,845.08	
51401.147	13,000.87	24,409.13		37,410.00	
51401.148	20,341.54	49,317.09		69,658.63	
51401.149	23,447.12	65,237.09		88,684.21	
51401.150	3,199.25	5,704.69		8,903.94	
51401.151	360.75	384.22		744.97	
51401.152	2,671.52	3,499.11		6,170.63	
51401.154	81,643.88	79,942.44		161,586.32	
51401.155	22,839.63	50,232.60		73,072.23	
51401.156	12,628.43	31,500.54		44,128.97	
51401.157	19,414.33	33,679.32		53,093.65	
51401.158		78.74		78.74	
51401.159	8.00			8.00	
51401.171	248,391.15	496,377.16	5,014.27	749,782.58	
51401.172	90,244.77	166,681.52		256,926.29	
51401.175	5,186.89	7,495.44	744.47	13,426.80	
51401.181	742,844.49	1,209,609.77	4,412.41	1,956,866.67	
51401.182	115,975.81	212,570.48		328,546.29	
51401.183	486,192.99	2,009,772.93	20,561.68	2,516,527.60	
51403.101	253,549.25	327,830.95	132.68	581,512.88	
51403.102		350.28		350.28	
51403.103	269,722.43	413,883.02	1,618.68CR	681,986.77	
51403.104	48,500.86	82,760.22		131,261.08	
51403.107	5,841.33	3,361.82		9,203.15	
51403.112	5,500.80	6,560.47		12,061.27	
51403.113	11,278.36	8,549.16		19,827.52	
51403.114		139.69		139.69	
51403.121		211.16		211.16	
51403.123	15,908.22	37,727.56		53,635.78	
51403.125	1,181.02	865.36		2,046.38	
51403.127	21,757.38	16,062.08		37,819.46	
51403.130	84,591.58	135,023.88		219,615.46	
51403.141	5,831.54	1,028.06		6,859.60	
51403.146	402.00	83.52		485.52	
51403.148	195.68	1,110.20		1,305.88	
51403.149	2,155.99		935.27	3,091.26	
51403.150	769.00	2,772.90		3,541.90	
51403.156		739.94		739.94	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51403.171	994.00	4,363.58		5,357.58	
	51403.172		11,766.07		11,766.07	
	51403.175		321.80		321.80	
	51403.181	28,160.91	53,970.18		82,131.09	
	51403.183	43,848.66	34,359.74		78,208.40	
	51403.552	73,562.75CR			73,562.75CR	
	51403.553	28,861.91CR			28,861.91CR	
	51403.554	3,404.28CR			3,404.28CR	
	51404.103		862.35		862.35	
	51404.104	2,930.31	424.70		3,355.01	
	51404.127	43.71	1,749.40		1,793.11	
	51404.130	5,872.54			5,872.54	
	51404.146	1,809.20			1,809.20	
	51404.171	16,397.18	10,916.86		27,314.04	
	51404.172	2,045.85			2,045.85	
	51404.181	2,618.73			2,618.73	
	51404.182	716.97	425.85		1,142.82	
	51404.183	96,984.36	115,526.94		212,511.30	
	51405.183	102,281.84CR	15,203.47		87,078.37CR	
	51406.	1,840.00	85,481.10		87,321.10	
	51412.	7,051.28	12,228.01		19,279.29	
	52454.	5,691.63	8,876.82		14,568.45	
	56315.	8,599.33	4,975.34		13,574.67	
	56316.	7,352.00	6,372.37		13,724.37	
TOTAL LINE NO. 3D		4,976,895.02	9,970,066.98	54,510.31	15,001,472.31	*
LINE NO. 3E	TRAINING					
	51403.144	611.31	513.38		1,124.69	
	51411.101	1,632.59	5,803.13		7,435.72	
	51411.103	10,166.11	17,228.75		27,394.86	
	51411.104	2,503.86	4,916.85		7,420.71	
	51411.123	3,425.27	22,344.49		25,769.76	
	51411.125	196.70	2,245.48		2,442.18	
	51411.127	2,563.27	13,066.53		15,629.80	
	51411.130	5,923.03	21,268.12		27,191.15	
	51411.141		842.85		842.85	
	51411.142		1,426.36		1,426.36	
	51411.146	425.53	570.84		996.37	
	51411.147		1,618.65		1,618.65	
	51411.148		5,604.85		5,604.85	
	51411.149		5,889.34		5,889.34	
	51411.150	3,440.77	1,979.94		5,420.71	
	51411.154		1,177.25		1,177.25	
	51411.156		429.05		429.05	
	51411.157	355.15			355.15	
	51411.171	62,515.30	47,044.49		109,559.79	
	51411.172	10,259.51	12,534.59		22,794.10	
	51411.175	1,309.05	2,828.36		4,137.41	
	51411.181	6,275.39	13,663.83		19,939.22	
	51411.182	9,132.50	13,050.28		22,182.78	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51411.183	41,224.67	32,238.12		73,462.79	
	51413.101	124,481.26	312,585.09	201.14CR	436,865.21	
	51413.102	8,338.64	8,655.17		16,993.81	
	51413.103	284,674.27	442,648.95	497.32	727,820.54	
	51413.104	261,162.63	493,539.38	763.34	755,465.35	
	51413.105	377.85	248.17		626.02	
	51413.107	5,765.58	9,769.04		15,534.62	
	51413.112	54,284.34	104,135.55	11.48CR	158,408.41	
	51413.113	40,500.50	81,993.22		122,493.72	
	51413.114	1,579.46	3,868.54		5,448.00	
	51413.121	5,606.32	11,741.44		17,347.76	
	51413.123	297,868.27	481,295.36	3,511.61	782,675.24	
	51413.125	67,904.92	107,024.54		174,929.46	
	51413.127	31,545.07	68,346.01	1,629.69	101,520.77	
	51413.130	213,920.10	424,536.41	2,143.85	640,600.36	
	51413.141	44,232.13	54,678.77	653.50	99,564.40	
	51413.144		1,801.99		1,801.99	
	51413.146	2,217.57	6,791.84		9,009.41	
	51413.147	165.00	776.63		941.63	
	51413.148	1,119.40	8,138.89		9,258.29	
	51413.152		436.07		436.07	
	51413.154	9,247.57	10,579.80		19,827.37	
	51413.155		17,951.58		17,951.58	
	51413.157	1,225.26	3,674.66		4,899.92	
	51413.171	65,174.03	152,112.89		217,286.92	
	51413.172	8,428.96	18,047.64	581.39	27,057.99	
	51413.175	3,863.17	11,556.73		15,419.90	
	51413.181	54,537.41	51,615.53		106,152.94	
	51413.182	4,637.31	2,473.89		7,111.20	
	51413.183	21,725.94	61,169.22		82,895.16	
	52362.					
	52363.	523,864.78	848,786.19	88,174.40	1,460,825.37	
	52363.684	3,120.82	400.38CR		2,720.44	
	52363.998	174,374.99	206,733.09		381,108.08	
	52367.	50,868.89	13,574.85CR		37,294.04	
	52367.685	7,686.19	8,724.29		16,410.48	
	52367.687	384.00	1,418.90		1,802.90	
	52369.	1,106.90	458.94		1,565.84	
TOTAL LINE NO. 3E		2,537,949.54	4,232,624.71	97,742.48	6,868,316.73	*
LINE NO. 3F	CONTRACT JOB CLEANERS					
	52311.	4,684,863.91	4,766,384.63	22,909.54	9,474,158.08	
TOTAL LINE NO. 3F		4,684,863.91	4,766,384.63	22,909.54	9,474,158.08	*
LINE NO. 3G	CONTRACT STATIONS					
	52301.	7,499,028.35	5,157,818.41	1,597,349.30CR	11,059,497.46	
	52301.579	19,875.14	16,646.23		36,521.37	
TOTAL LINE NO. 3G		7,518,903.49	5,174,464.64	1,597,349.30CR	11,096,018.83	*

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 3H	VEHICLE MAINT. SERVICE					
	52150.	11,277,752.76	11,208,251.96		22,486,004.72	
	52151.	2,026,257.18	7,110,386.39	196,583.01	9,333,226.58	
	52151.594	645,974.68	680,626.03		1,326,600.71	
	52153.697	23,184.43	62,385.54	89.57CR	85,480.40	
	52170.	2,341,728.36	2,472,536.36	52.76	4,814,317.48	
	52240.	188,315.72	139,240.46		327,556.18	
	52280.	16,805.19CR	15,845.87		959.32CR	
	52412.	3,425.67	10,066.73		13,492.40	
	52412.595	59,446.16CR	747.36		58,698.80CR	
	52955.	129,647.88CR	103,068.96CR		232,716.84CR	
	54543.	3,435,547.88	5,220,110.74	13,057.41	8,668,716.03	
	54543.604	1,264,235.29	1,378,689.89		2,642,925.18	
	54545.	43.00	5,995.02		6,038.02	
	54547.	452,258.66CR	524,069.67CR		976,328.33CR	
	54913.	172,108.80CR	183,732.93CR		355,841.73CR	
TOTAL LINE NO. 3H		20,376,198.28	27,494,010.79	209,603.61	48,079,812.68	*
LINE NO. 3J	VEHICLE HIRE					
	52459.	3,579,190.32	3,046,704.09	391,154.97	7,017,049.38	
TOTAL LINE NO. 3J		3,579,190.32	3,046,704.09	391,154.97	7,017,049.38	*
LINE NO. 3K	CARFARE,T,F,& SPEC DEL					
	52451.	387,045.53	255,333.56	161,524.44	803,903.53	
	52453.	272,910.06	1,938,887.16	7,398.87	2,219,196.09	
	52453.538	2,425,940.93	2,478,364.92		4,904,305.85	
	52453.998	15,808.50	14,374.90		30,183.40	
	52455.	95,819.97	127,340.63	631.51	223,792.11	
	52455.540	15,301.18	14,095.46		29,396.64	
	52461.		6,150.00		6,150.00	
TOTAL LINE NO. 3K		3,212,826.17	4,834,546.63	169,554.82	8,216,927.62	*
LINE NO. 3L	RURAL CARR.EQUIP.MAIN					
	52462.	27,131,121.59	26,131,366.04	88,935.45	53,351,423.08	
	52463.	33,500.00	27,541.67		61,041.67	
TOTAL LINE NO. 3L		27,164,621.59	26,158,907.71	88,935.45	53,412,464.75	*
LINE NO. 3M	ACCIDENT COST					
	54546.	452,313.36	520,991.27	54.70CR	973,249.93	
	55101.	24,637.94	2,692.20	2,995.36CR	24,334.78	
	55103.	8,391.25	11,806.57		20,197.82	
	55105.	37,021.62	67,169.00		104,190.62	
	55107.	1,197,147.69	3,251,730.86	28,896.07CR	4,419,982.48	
	55212.	57,283.99	131,180.16		188,464.15	
	55213.	42,927.80	72,805.75		115,733.55	
	55215.	24,912.85	166,673.23	70.00CR	191,516.08	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
55216.	226,955.95	303,156.90	3,817.00CR	526,295.85	
TOTAL LINE NO. 3M	2,071,592.45	4,528,205.94	35,833.13CR	6,563,965.26	*
SUBTOTAL OTHER EXPENSES	87,290,966.53	100,140,989.68	673,381.74CR	186,758,574.47	*** D
LINE NO. 3P TRANS. HIGHWAY					
52401.	73,632.59			73,632.59	
53121.	10,141.34	10,660.93		20,802.27	
53122.	15,762.18	23,354.04		39,116.22	
53124.	66,026.17	65,148.24		131,174.41	
53125.	33,943.21	54,244.48		88,187.69	
53127.	16,932,817.98	17,433,053.26		34,365,871.24	
53128.	1,966,603.24	2,255,846.53		4,222,449.77	
53129.	446,061.95	310,572.41		756,634.36	
53131.	18,867,898.19	19,246,722.71		38,114,620.90	
53132.	378,072.83	621,662.08		999,734.91	
53133.	75,427.66	79,912.66		155,340.32	
53134.	882,548.44	786,003.76		1,668,552.20	
53135.	2,305,901.46	2,491,615.64		4,797,517.10	
53136.	1,597,424.54	2,247,589.45	16,800.00	3,861,813.99	
53137.	186,703.49	175,966.39		362,669.88	
53138.	151,586.02	129,495.94		281,081.96	
53139.		649.90		649.90	
53163.	103,679.00	111,691.76		215,370.76	
53191.	6,501,391.14	7,537,272.52	2,520.32CR	14,036,143.34	
53601.	45,308,986.64	46,116,018.75	292.83CR	91,424,712.56	
53602.	2,922,320.45	2,935,377.20		5,857,697.65	
53603.	3,825,114.28	3,822,843.12		7,647,957.40	
53604.	14,627.59	15,101.07		29,728.66	
53605.	11,494,213.73	11,636,087.75	38.04CR	23,130,263.44	
53606.	282,697.59	279,061.86		561,759.45	
53607.	1,327,598.42	1,197,004.70		2,524,603.12	
53608.		215.22		215.22	
53609.	5,279,297.84	5,351,282.29		10,630,580.13	
53611.	286,888.58	305,679.32		592,567.90	
53612.	602,980.63	570,536.89		1,173,517.52	
53613.	20,507.89	5,428.00		25,935.89	
53614.	7,843,432.57	7,873,856.69		15,717,289.26	
53615.	494,126.84	545,946.41		1,040,073.25	
53616.	888,877.93	794,091.43		1,682,969.36	
53617.		25,059.92		25,059.92	
53618.	15,060,228.94	16,244,445.33		31,304,674.27	
53619.	765,620.39	754,885.81		1,520,506.20	
53621.	4,626,617.29	3,855,095.48		8,481,712.77	
53622.	28,996.28	33,298.99		62,295.27	
53623.	55,836.00CR		55,836.00		
TOTAL LINE NO. 3P	151,612,919.31	155,942,778.93	69,784.81	307,625,483.05	*
LINE NO. 3Q TRANS. RAIL					

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53142.	6,270,948.91	9,732,247.29	1,611.29CR	16,001,584.91	
53143.	9,538,536.80	11,144,931.90		20,683,468.70	
53145.	2,977,973.00	2,604,859.70		5,582,832.70	
53147.	23,433.29	6,236.12	1,611.29	31,280.70	
53148.	303,390.00	168,921.00		472,311.00	
53192.	2,468.00	14,290.00		16,758.00	
TOTAL LINE NO. 3Q	19,116,750.00	23,671,486.01		42,788,236.01	*
LINE NO. 3R TRANS. AIR					
53201.	11,104,109.98	9,840,054.98	281,302.55CR	20,662,862.41	
53212.	2,347,750.54	1,571,276.00	157,118.12	4,076,144.66	
53225.	14,265.30		34,895.16	49,160.46	
53226.	1,260.70		2,305.34	3,566.04	
53228.	2,219,107.06	230,016.00		2,449,123.06	
53261.	261,512.65CR	252,112.00	83,925.52	74,524.87	
53263.	13,882,612.53	14,806,563.35	644,893.40	29,334,069.28	
53264.	2,154,369.75	2,179,324.00	2,225,503.51CR	2,108,190.24	
53286.	332,143.82	401,379.47	80,714.35CR	652,808.94	
53301.	9,051,237.51	8,486,757.02	764,631.43CR	16,773,363.10	
53302.	6,452,673.31	695,884.00	285,058.42	7,433,615.73	
53303.	1,259,697.20	1,167,096.00	221,209.63CR	2,205,583.57	
53501.	16,143,024.40	18,111,320.40		34,254,344.80	
53503.	372,709.03	434,263.74		806,972.77	
53509.	22,776.60	21,875.21		44,651.81	
53511.	32,233,790.06	35,961,939.12		68,195,729.18	
53513.	391,081.05	455,293.92		846,374.97	
53519.	129,604.72	173,925.70		303,530.42	
53521.	4,205,498.67	9,171,036.15		13,376,534.82	
53523.	2,028,703.17	3,385,616.93	55,836.00CR	5,358,484.10	
53525.	1,455,069.67	1,371,948.00		2,827,017.67	
53527.	376,784.00	340,560.00		717,344.00	
53529.	3,131,812.73	3,974,996.07		7,106,808.80	
53531.	696,530.87	692,424.94		1,388,955.81	
53541.	6,745,676.56	8,437,912.12		15,183,588.68	
53543.	4,648,831.71	1,791,364.32		6,440,196.03	
53544.	80,296.33			80,296.33	
53545.	2,358,254.06	3,649,923.23		6,008,177.29	
53546.	1,390,751.98	1,154,450.78		2,545,202.76	
53547.	2,703,156.96	2,424,000.00		5,127,156.96	
53551.	3,566,968.10	4,349,480.45		7,916,448.55	
53553.	969,948.53	1,113,193.42		2,083,141.95	
53561.	1,934,877.14	2,127,936.87		4,062,814.01	
53562.	1,657,009.70	1,875,919.10		3,532,928.80	
53563.	515,515.29	579,531.10		1,095,046.39	
53564.	479,495.60	484,856.60		964,352.20	
53565.	1,593,579.34	1,635,234.24		3,228,813.58	
53566.	1,929,251.36	2,068,726.17		3,997,977.53	
53567.	317,398.54	336,010.23		653,408.77	
53568.	420,817.45	449,824.24		870,641.69	
53581.	911,379.76	977,937.48		1,889,317.24	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	53583.	813,514.78	876,620.76		1,690,135.54	
	53585.	356,986.45	35,626.70		392,613.15	
	53588.	270,745.16	43,800.12		314,545.28	
	53591.	430,650.90CR	895,792.51CR		1,326,443.41CR	
	53593.	242,309.00CR	195,619.86CR		437,928.86CR	
	53595.	933,498.26	943,714.57		1,877,212.83	
	53599.	3,121,551.44	3,161,007.97		6,282,559.41	
	53901.	16,763,608.02CR	10,341,240.00CR	692,285.62	26,412,562.40CR	
	53906.		65.08CR		65.08CR	
TOTAL LINE NO. 3R		130,028,036.60	140,810,016.02	1,728,715.89CR	269,109,336.73	*
LINE NO. 3S	TRANS. OTHER					
	53183.	623,646.94	653,808.88		1,277,455.82	
	53184.	1,540,773.65	968,951.55		2,509,725.20	
	53262.	3,581,948.25	3,760,875.77	206,386.39CR	7,136,437.63	
	53265.		2,842,000.00		2,842,000.00	
	53268.	6,409,013.17	10,610,500.55	800,846.04	17,820,359.76	
	53269.			6,381.58	6,381.58	
	53281.	236,700.00	140,035.00		376,735.00	
	53282.	653,457.00	298,072.00		951,529.00	
	53283.	440.01			440.01	
	53284.	38,118.87	27,417.07		65,535.94	
	53285.	49,756.60	35,586.98	36,376.43CR	48,967.15	
TOTAL LINE NO. 3S		13,133,854.49	19,337,247.80	564,464.80	33,035,567.09	*
SUBTOTAL-TRANSP-EXPENSES		313,891,560.40	339,761,528.76	1,094,466.28CR	652,558,622.88	** E
LINE NO. 3U	PRINTING					
	52431.	4,865.44	4,464.00		9,329.44	
	52431.998	161,938.33	295,327.92		457,266.25	
	52435.	328,378.43	563,713.50	2,076.90	894,168.83	
	52435.598	51,495.39	65,107.02		116,602.41	
	52436.	142,709.79	1,288,744.96	152.67	1,431,607.42	
	52437.	146.33			146.33	
TOTAL LINE NO. 3U		689,533.71	2,217,357.40	2,229.57	2,909,120.68	*
LINE NO. 3V	IRM CHARGEBACK					
	52411.	1,260.42	649,296.00CR		648,035.58CR	
TOTAL LINE NO. 3V		1,260.42	649,296.00CR		648,035.58CR	*
LINE NO. 41	RENT					
	52315.	2,085,568.76	1,944,156.95	272.01CR	4,029,453.70	
	54101.	59,922,147.67	60,197,904.75	112,904.50CR	120,007,147.92	
	54103.	3,536,576.77	2,868,988.68	101,570.00CR	6,303,995.45	
	54105.	250.00	250.00		500.00	
	54121.	34,977.93	76,211.63	18,959.86CR	92,229.70	
	54121.603	9,882.08	7,784.90		17,666.98	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	54129.	735,606.01	1,071,377.52		1,806,983.53	
	54133.	4,617,276.05	5,937,018.47		10,554,294.52	
	54133.100		10,280.94		10,280.94	
	54150.	41,203.00	41,203.00		82,406.00	
	56920.	6,604,459.00CR	6,510,211.00CR		13,114,670.00CR	
	58140.	3,381,591.00	3,194,215.00		6,575,806.00	
TOTAL LINE NO. 41		67,760,620.27	68,839,180.84	233,706.37CR	136,366,094.74	*
LINE NO. 42	FUEL & UTILITIES					
	54142.	72,936.77	116,195.50	928.03CR	188,204.24	
	54142.561	15,832.53	33,517.14		49,349.67	
	54142.565	19.16	317.04		336.20	
	54143.	351,281.59	890,777.25	24,414.90CR	1,217,643.94	
	54143.566	89,633.50	257,706.65	478.53	347,818.68	
	54143.570	11,084.01	7,680.75		18,764.76	
	54144.	21,325.57	85,497.93		106,823.50	
	54144.576	5,695.54	9,688.00		15,383.54	
	54144.580	314.48	478.95		793.43	
	54151.	13,452,821.85	25,153,365.25	3,317,389.05	41,923,576.15	
	54151.551	2,362,991.24	2,502,906.74	90,065.10	4,955,963.08	
	54151.555	28,526.49	14,819.31		43,345.80	
	54152.	764,544.24	1,229,451.73	51,505.74	2,045,501.71	
	54152.571	313,991.70	311,449.89	392.83	625,834.42	
	54152.575	108.90	258.89		367.79	
	54153.	1,062,182.90	1,831,704.55	105,718.14	2,999,605.59	
	54153.581	427,266.73	482,568.98	1,231.28	911,066.99	
	54153.582	1,626.26	1,012.64		2,638.90	
	54156.	21,338.95	109,443.55		130,782.50	
	54156.585	512.88	14,857.62CR		14,344.74CR	
TOTAL LINE NO. 42		19,004,035.29	33,023,983.12	3,541,437.74	55,569,456.15	*
LINE NO. 43	DEPRECIATION					
	52270.	958,148.51	93,257.47		1,051,405.98	
	54320.	38,302,025.00	38,310,595.00	4,404.00CR	76,608,216.00	
	54330.	74,130,921.00	77,291,206.00		151,422,127.00	
	54340.	15,828,122.00	15,688,615.00		31,516,737.00	
	54350.	13,162,598.00	13,602,962.00		26,765,560.00	
	54360.	3,944,267.00	3,885,454.00		7,829,721.00	
	54620.	3,293,620.12	430,863.84		3,724,483.96	
	54630.	33,558.40	41,103.29CR		7,544.89CR	
TOTAL LINE NO. 43		149,653,260.03	149,261,850.02	4,404.00CR	298,910,706.05	*
LINE NO. 44	MISCELLANEOUS					
	51336.	55.95			55.95	
	51337.101	1,048.60		25,000.00	26,048.60	
	51337.103	5,231.64		33,419.26	38,650.90	
	51337.104	985,467.96	75,749.90	859,453.37	1,920,671.23	
	51337.107	172,932.44	4,621.50	161,954.76	339,508.70	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51337.112	7,984.72	26,000.00	41,064.80	75,049.52	
51337.113	1,242,902.76	12,878.53	484,292.56	1,740,073.85	
51337.114	12,757.39		72,191.50	84,948.89	
51337.121	457,442.17		146,649.11	604,091.28	
51337.123	169,021.55	3,300.00	292,837.77	465,159.32	
51337.125	51,016.44	200.00	43,244.67	94,461.11	
51337.127	21,297.21		7,912.81	29,210.02	
51337.130	3,024.00		1,000.00	4,024.00	
51337.141	4,655.10CR		2,926.42	1,728.68CR	
51337.148	450.00			450.00	
51337.171			88,810.96	88,810.96	
51337.172	420.00			420.00	
51337.175			520.00	520.00	
51337.181			500.00	500.00	
51337.183	1,200.00			1,200.00	
52438.	13,144.98CR	74,684.28		61,539.30	
52439.	15.75	3,706.36		3,722.11	
52457.		55.00		55.00	
52801.	983,016.55	1,687,228.45		2,670,245.00	
52801.998	9,153.33	11,816.77		20,970.10	
52810.	11.62	5.01		16.63	
54135.	51,513.69	231,291.84		282,805.53	
54135.675	3,643.67	4,072.17		7,715.84	
54248.	6,986.16	10,418.00		17,404.16	
54248.677	727.62	2,288.53CR		1,560.91CR	
54251.	514,194.44	366,297.01		880,491.45	
54253.	292,393.47	383,548.33		675,941.80	
56203.	13.01CR		8.82	4.19CR	
56213.	1,923,002.69	1,923,000.00		3,846,002.69	
56213.306	51,539.17CR	61,435.97CR		112,975.14CR	
56213.406	44,051.50	53,958.12		98,009.62	
56213.407	62,606.95	40,068.05		102,675.00	
56214.	43,691.59	203,136.74CR		159,445.15CR	
56214.174	257.62CR	214.68CR		472.30CR	
56214.615	493,328.66	512,784.71		1,006,113.37	
56215.606	28,376.42	48,806.69		77,183.11	
56401.		433.75		433.75	
56403.	4,427.65	13,646.21	458.46	18,532.32	
56405.	1,942.72	12,521.53		14,464.25	
56407.	22,000.00			22,000.00	
56409.	138.27	6,051.38		6,189.65	
56411.	16,672.98	66,902.37	15.23	83,590.58	
56421.		78,388.78		78,388.78	
56501.	2,213.58	13,365.34		15,578.92	
56501.547	270.20	674.66		944.86	
56503.		6,379.00		6,379.00	
56503.548	7,020.00			7,020.00	
56601.	13,300.00CR	232,634.01CR	304,187.74	58,253.73	
56603.	79,391.86	350,761.31		430,153.17	
56605.	986,427.29	840,167.63	1,635.68CR	1,824,959.24	
56605.591	61,088.10	67,282.24		128,370.34	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	56605.998	400,615.88	806,519.19		1,207,135.07	
	56607.696	33,915.30	61,236.87	1,005.25CR	94,146.92	
	56617.	151,311.28	118,641.58		269,952.86	
	56617.559	62.30	341.77		404.07	
	56621.	36,893.57			36,893.57	
	56621.998	160,884.84	150,490.37		311,375.21	
	56625.	159,787.39	465,669.02	4,696.72CR	620,759.69	
	56651.	3,846,000.00	3,846,000.00		7,692,000.00	
	56655.		2,333.34		2,333.34	
	56661.	5,905.94	378.98		6,284.92	
	56661.180	154,165.81CR	311,568.19CR		465,734.00CR	
	56661.633	1,788,284.64	1,475,540.99		3,263,825.63	
	56665.	4,342.67	2,810.37		7,153.04	
	56671.	3,366.04	14,183.15CR	23,137.46	12,320.35	
	56701.	24,251.40	28,903.67		53,155.07	
	56701.589	45,425.33	55,891.12		101,316.45	
	56703.	49,907.20	78,102.45		128,009.65	
	56703.593	107,429.74	111,922.06		219,351.80	
	56704.	3,083.48	3,431.47		6,514.95	
	56705.		526.88		526.88	
	56860.	9,051.78CR	25,449.46CR		34,501.24CR	
	56930.	155,832.19	148,409.45		304,241.64	
	58113.	378,229.75	112,691.14	3,196.32CR	487,724.57	
	58115.		91,149.28		91,149.28	
	58301.	1,753,261.42	1,829,517.54		3,582,778.96	
	58302.	16,749.00CR			16,749.00CR	
TOTAL LINE NO. 44		17,616,473.48	15,470,661.73	2,579,051.73	35,666,186.94	*
LINE NO. 45	COMMUNICATIONS					
	54146.	5,055.21CR	30,184.06		25,128.85	
	54146.557	1,397.82	593.99		1,991.81	
	54161.	288.06	1,196.34	48.02	1,532.42	
	54163.		30.25		30.25	
	54165.	5,959,395.56	10,483,208.83	245,713.62	16,688,318.01	
	54165.556	985,259.26	1,403,027.45	2,403.79	2,390,690.50	
	54165.560	2,461.09	838.09		3,299.18	
	54165.998	123,175.18	197,267.08		320,442.26	
	54166.	36,864.20	53,429.43	461.10CR	89,832.53	
	54167.		164.21		164.21	
	54168.	50,918.44	52,563.49		103,481.93	
	54168.616	850.99	1,045.09		1,896.08	
	54169.	121,995.92	192,787.46		314,783.38	
	54402.	1,754.34CR	122,768.63	1,776.83	122,791.12	
	54403.	222,228.13	1,157,330.54CR		935,102.41CR	
	54404.	2,402,352.39	5,260,422.85CR		2,858,070.46CR	
	54405.	36,362.00	784,336.97	357.00	821,055.97	
	54406.	23,991.72	89,505.88	3,013.29	116,510.89	
	54406.617	2,118.61	2,363.69		4,482.30	
	54406.998	153,820.33	167,391.36		321,211.69	
	56413.	1,863.28	2,607.32		4,470.60	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 45	10,118,533.43	7,167,556.23	252,851.45	17,538,941.11	*
LINE NO. 46 INFORMATION TECHNOLOGY					
52171.	154,797.40	1,116,042.91	317,289.51	1,588,129.82	
52171.544	9,118.78	14,456.91		23,575.69	
52171.998	394,785.63	499,553.08		894,338.71	
52179.	2,665,942.95	20,984,026.87	65,733.01	23,715,702.83	
52332.	4,308,849.12	17,253,898.09	568,805.47CR	20,993,941.74	
52333.	675,967.60	644,881.60	304.43CR	1,320,544.77	
52334.	205,890.74CR	154,114.44	161,673.71	109,897.41	
52335.	54.48	16,731.55		16,786.03	
52336.	507,834.61	4,489,889.46	6,591.90CR	4,991,132.17	
52337.	78,574.13	21,300.52		99,874.65	
52338.	3,628,247.58	609,570.25	5,880.00	4,243,697.83	
54401.	8,357.15CR	67,783.47	480.00CR	58,946.32	
54401.588	13,310.11	13,020.03		26,330.14	
54401.613	6.13	704.10		710.23	
54511.	418,509.59	625,366.70	16,374.10CR	1,027,502.19	
54511.688	1,322.48	782.08		2,104.56	
TOTAL LINE NO. 46	12,643,072.70	46,512,122.06	41,979.67CR	59,113,215.09	*
SUBTOTAL MISC EXPENSES	277,486,789.33	321,843,415.40	6,095,480.45	605,425,685.18	*** L
TOTAL NON PERSONAL EXP	835,029,709.54	959,095,105.91	1,823,765.25	1,795,948,580.70	**** F
NONPERSON EXPN LESS TRAN	521,138,149.14	619,333,577.15	2,918,231.53	1,143,389,957.82	**
LINE NO. 5B NOTE INTEREST EXPENSE					
58102.	18,592,436.58	25,685,154.11		44,277,590.69	
TOTAL LINE NO. 5B	18,592,436.58	25,685,154.11		44,277,590.69	*
LINE NO. 5C MORTGAGE INTEREST EXP					
58103.	21,899.33	26,566.81		48,466.14	
TOTAL LINE NO. 5C	21,899.33	26,566.81		48,466.14	*
LINE NO. 5D INT EXP TO CAP PRJ					
56870.	4,638,293.00CR	4,384,886.00CR		9,023,179.00CR	
TOTAL LINE NO. 5D	4,638,293.00CR	4,384,886.00CR		9,023,179.00CR	*
LINE NO. 5E ACCRUED INT DEFRD RETM					
58111.	98,900,000.00	98,900,000.00		197,800,000.00	
58114.	22,741,000.00	22,741,000.00		45,482,000.00	
TOTAL LINE NO. 5E	121,641,000.00	121,641,000.00		243,282,000.00	*
SUBTOTAL INTEREST EXPENS	135,617,042.91	142,967,834.92		278,584,877.83	*** M

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 5G INDEMNITIES					
55321.	2,392,819.69	1,933,326.73	28.25	4,326,174.67	
55321.249	3,024.78CR	439.05CR		3,463.83CR	
55321.539	225,766.62	219,505.88		445,272.50	
55323.	116,244.35	136,423.46	32,071.66	284,739.47	
TOTAL LINE NO. 5G	2,731,805.88	2,288,817.02	32,099.91	5,052,722.81	*
LINE NO. 5H MISC JUDGEMENTS					
55311.	987,367.11	732,567.44	32,587.06CR	1,687,347.49	
55324.	6,360.00	500.00		6,860.00	
TOTAL LINE NO. 5H	993,727.11	733,067.44	32,587.06CR	1,694,207.49	*
TOTAL OPERATING EXPENSES	4,717,674,658.15	4,834,687,011.17	10,061,896.91	9,562,423,566.23	**** G
TOTAL ALL EXPENSES	4,717,674,658.15	4,834,687,011.17	10,061,896.91	9,562,423,566.23	H
LINE NO. 6A D R BLDG CONSTR					
86111.003	838,644.12		1,425,849.50CR	587,205.38CR	
86111.007	1,131,609.71	3,441,494.76		4,573,104.47	
86121.003	3,846,326.97		3,613,015.97	7,459,342.94	
86121.007	5,645,879.35	3,859,665.37		9,505,544.72	
TOTAL LINE NO. 6A	11,462,460.15	7,301,160.13	2,187,166.47	20,950,786.75	*
LINE NO. 6B D R BLDG PURCHASES					
86113.003	70,165.73		1,082,012.54CR	1,011,846.81CR	
86113.007	1,361,026.63	166,292.15		1,527,318.78	
86123.003	112,905.65		2,303,838.60CR	2,190,932.95CR	
86123.007	1,048,734.36	420,072.52		1,468,806.88	
TOTAL LINE NO. 6B	2,592,832.37	586,364.67	3,385,851.14CR	206,654.10CR	*
LINE NO. 6C D R BLDG EXPANSNS					
86116.003			7,475.00	7,475.00	
86116.007	10,500.00	4,900.00		15,400.00	
86127.003	993,677.54		255,530.90	1,249,208.44	
86127.007	4,162.00	3,078.00		7,240.00	
TOTAL LINE NO. 6C	1,008,339.54	7,978.00	263,005.90	1,279,323.44	*
TOT DEL/RET FAC (61)	15,063,632.06	7,895,502.80	935,678.77CR	22,023,456.09	
LINE NO. 6D M P BLDG CONSTR					
86611.003	139,884.67		138,644.78	278,529.45	
86611.007	8,265.00	8,182.56		16,447.56	
86621.003	1,465,124.28		47,944,625.03CR	46,479,500.75CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 6D		1,613,273.95	8,182.56	47,805,980.25CR	46,184,523.74CR	*
LINE NO. 6E	M P BLDG PURCHASES					
	86613.003			28.78CR	28.78CR	
	86613.007	1,200.00			1,200.00	
	86623.003	347,919.00		495,569.20	843,488.20	
	86623.007	2,500.00			2,500.00	
TOTAL LINE NO. 6E		351,619.00		495,540.42	847,159.42	*
LINE NO. 6F	M P BLDG EXPANSNS					
	86616.003	19,236.40		26,170.98	45,407.38	
	86629.003	442,716.49		283,707.63	726,424.12	
	86629.007		54,063.00		54,063.00	
TOTAL LINE NO. 6F		461,952.89	54,063.00	309,878.61	825,894.50	*
TOT MP FAC	(62)	2,426,845.84	62,245.56	47,000,561.22CR	44,511,469.82CR	
LINE NO. 6G	BLDG IMPROV (63)					
	86115.003	27,307.83		18,339.61	45,647.44	
	86115.007	6,812.70	20,000.00		26,812.70	
	86125.003	20,236,487.37		24,430,191.33	44,666,678.70	
	86125.007	5,469,535.02	22,213,893.41		27,683,428.43	
TOTAL LINE NO. 6G		25,740,142.92	22,233,893.41	24,448,530.94	72,422,567.27	*
LINE NO. 6H	FIXED MECH (64)					
	86231.003	49,120.48			49,120.48	
	86231.007	3,334,574.13	7,855,471.35		11,190,045.48	
TOTAL LINE NO. 6H		3,383,694.61	7,855,471.35		11,239,165.96	*
LINE NO. 6J	NON-FIXED MECH					
	86232.003	47,208.94		53,471.02	100,679.96	
	86232.007	233,035.37	62,552.99		295,588.36	
TOTAL LINE NO. 6J		280,244.31	62,552.99	53,471.02	396,268.32	*
LINE NO. 6K	OTHER MAIL HANDLNG					
	86233.007	166,243.43	390,390.73		556,634.16	
TOTAL LINE NO. 6K		166,243.43	390,390.73		556,634.16	*
LINE NO. 6L	AUTO EQUIPMENT					
	86235.007	3,320.00	78,986.44		82,306.44	
TOTAL LINE NO. 6L		3,320.00	78,986.44		82,306.44	*
TOT NON-FIXED EQ (65)		449,807.74	531,930.16	53,471.02	1,035,208.92	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 6N	VEHICLE PURCHASES					
	86332.003		78,885.04		78,885.04	
	86334.003		78,885.04CR		78,885.04CR	
	86334.007	141,415.15			141,415.15	
TOTAL LINE NO. 6N		141,415.15			141,415.15	*
LINE NO. 6O	VEHICLE AUX EQUIP					
	86335.007	8,826.48	12,784.00CR		3,957.52CR	
TOTAL LINE NO. 6O		8,826.48	12,784.00CR		3,957.52CR	*
TOT VEHICLES (66)		150,241.63	12,784.00CR		137,457.63	
LINE NO. 6R	WINDOW SERV EQUIP					
	86432.007	50,000.00	11,460,962.63		11,510,962.63	
TOTAL LINE NO. 6R		50,000.00	11,460,962.63		11,510,962.63	*
LINE NO. 6S	SELF/SERV EQUIP					
	86433.007		76,535.58		76,535.58	
TOTAL LINE NO. 6S			76,535.58		76,535.58	*
TOT RETAIL EQUIP (67)		50,000.00	11,537,498.21		11,587,498.21	
LINE NO. 6U	ADM/GEN SPT EQUIP					
	86531.003	1,613.87CR			1,613.87CR	
	86531.007	437,011.28	2,145,689.34		2,582,700.62	
	86915.007	462.74CR	709.32CR		1,172.06CR	
TOTAL LINE NO. 6U		434,934.67	2,144,980.02		2,579,914.69	*
LINE NO. 6V	MAINT EQUIPMENT					
	86532.007	806,435.47	234,659.96		1,041,095.43	
TOTAL LINE NO. 6V		806,435.47	234,659.96		1,041,095.43	*
LINE NO. 6W	ADP EQUIPMENT					
	86533.007	1,624,413.01	14,549,628.13		16,174,041.14	
TOTAL LINE NO. 6W		1,624,413.01	14,549,628.13		16,174,041.14	*
LINE NO. 6X	CAPITAL CREDIT CARD					
	87802.007	1,108,013.36	719,582.32		1,827,595.68	
TOTAL LINE NO. 6X		1,108,013.36	719,582.32		1,827,595.68	*
TOT POSTAL SPT EQ(68)		3,973,796.51	17,648,850.43		21,622,646.94	
TOTAL CAPITAL COMMITMENT		51,238,161.31	67,752,607.92	23,434,238.03CR	95,556,531.20	*** I

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 71 POSTAL SUPPLY					
84321.007	2,031,843.68	2,949,646.01		4,981,489.69	
84391.007		758,940.45		758,940.45	
TOTAL LINE NO. 71	2,031,843.68	3,708,586.46		5,740,430.14	*
LINE NO. 72 MOTOR VEHICLE SUPPLY					
84353.007	1,745.00	24,729.15		26,474.15	
TOTAL LINE NO. 72	1,745.00	24,729.15		26,474.15	*
LINE NO. 73 POSTAL EQUIP-REP PART					
84371.003	230,036.92CR	766.00		229,270.92CR	
84371.007	3,315,283.03	3,921,889.54		7,237,172.57	
TOTAL LINE NO. 73	3,085,246.11	3,922,655.54		7,007,901.65	*
TOTAL INVENTORY COMMIT	5,118,834.79	7,655,971.15		12,774,805.94	*** J
RUN-OUT TOTAL	5,118,834.79	7,655,971.15		12,774,805.94	***** 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 02 FY 00

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	10,196,502,505.42CR		10,196,502,505.42CR	10,196,502,505.42CR	
5	9,545,853,898.43		9,545,853,898.43	9,545,854,138.43	240.00CR
8	108,331,337.14	108,331,337.14CR			
	542,317,269.85CR	108,331,337.14CR	650,648,606.99CR	650,648,366.99CR	240.00CR