UNITED STATES POSTAL SERVICE

DOCKET SECTION

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December 11, 2001

Hon. Steven W. Williams, Acting Secretary
Postal Rate Commission
1333 H Street, NW, Suite 300
Washington, D.C. 20268-0001

Dear Mr. Williams:

In connection with the Commission's rules pertaining to periodic reports, 39 C.F.R. § 3001.102 (2000), I have enclosed copies of the following:

(1) National Consolidated Trial Balance, Accounting Periods 13 & 14, PFY 2001, Accounting Periods 1 & 2, PFY 2002; and

(2) National Consolidated Revenue and Expense Summary, Accounting Periods 13 & 14, PFY 2001, Accounting Periods 1 & 2, PFY 2002.

Sincerely,

Daniel J. Foucheaux, Jr.
Chief Counsel, Ratemaking

Enclosures

cc: Ms. Taylor

475 L'Enfant Plaza SW
Washington DC 20260
www.usps.com

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11110.	90,742,036,102.31			90,742,036,102.31
11111.	33,327,571,699.90CR			33,327,571,699.90CR
11112.	4,111,762,261.07CR			4,111,762,261.07CR
11113.	29,055,986,846.15CR			29,055,986,846.15CR
11114.	492,516,725.73			492,516,725.73
11115.	93,231,000.00			93,231,000.00
11116.010	134,959.33CR			134,959.33CR
11116.020	11,301,458.92CR			11,301,458.92CR
11116.030	13,704,183.46CR			13,704,183.46CR
11116.040	12,403,064.51CR			12,403,064.51CR
11116.050	11,562,386.38CR			11,562,386.38CR
11116.060	137,417.55			137,417.55
11116.070	674,760,437.79CR			674,760,437.79CR
11116.071	676,254,679.84			676,254,679.84
11117.	9,942,761,677.46CR			9,942,761,677.46CR
11118.	14,825,705,667.13CR			14,825,705,667.13CR
11120.	1,043,111,035.34CR			1,043,111,035.34CR
	1,026,589,752.01CR			1,026,589,752.01CR*
11210.	440,380.08			440,380.08
11211.	378,116,127.85			378,116,127.85
	378,556,507.93			378,556,507.93 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11311.	207,937,259.09			207,937,259.09
11311.428	766,173.75			766,173.75
11313.	13,121,992,914.67CR			13,121,992,914.67CR
11313.422	9,777,447,058.73			9,777,447,058.73
11313.423	3,369,209,263.58			3,369,209,263.58
11313.742	307,501.60			307,501.60
11331.	5,981,916,676.27CR			5,981,916,676.27CR
11331.191	129,429,635.88CR			129,429,635.88CR
11331.192	220.00			220.00
11331.195	191,304.46CR			191,304.46CR
11331.196	9,886,335.28CR			9,886,335.28CR
11332.	6,121,289,301.67			6,121,289,301.67
	233,539,911.86			233,539,911.86 *
	414,493,332.22CR			414,493,332.22CR**
12020.	600,000,000.00			600,000,000.00
12050.	6,002,226.38			6,002,226.38
	606,002,226.38			606,002,226.38 *
	606,002,226.38			606,002,226.38 **
13110.	3,508,041.73			3,508,041.73
13111.	20,991,114.14			20,991,114.14
13112.	511,579.28			511,579.28

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13113.	463,089.76			463,089.76	
13114.	24,751,780.72			24,751,780.72	
13115.	155,610.78			155,610.78	
13116.	9,152,207.12			9,152,207.12	
13117.	3,737,407.07			3,737,407.07	
13190.	200,015.02			200,015.02	
13195.	439,625,459.00			439,625,459.00	
13199.	1,803.68			1,803.68	
	503,098,108.30			503,098,108.30	*
13210.	5,524,764.18			5,524,764.18	
13217.	31,061.59			31,061.59	
13220.	567,737.87			567,737.87	
13221.	966,170.50			966,170.50	
13225.	590,536.71			590,536.71	
13226.	180.95			180.95	
13230.	708,597.95			708,597.95	
13232.	34,127.70			34,127.70	
13240.	65,708,909.16			65,708,909.16	
13250.	22,068,328.99			22,068,328.99	
13260.	2,583,764.28			2,583,764.28	
13261.	49,964,619.23			49,964,619.23	
13262.	160,426,367.40			160,426,367.40	
13264.	60,897,720.97			60,897,720.97	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	370,072,887.48			370,072,887.48 *
13321.	220,366.35			220,366.35
13322.	438,321.75			438,321.75
13323.	557,156.74			557,156.74
13324.	367,859.00			367,859.00
13325.	119,956.17			119,956.17
13326.	22,271.12			22,271.12
	1,725,931.13			1,725,931.13 *
13410.	55,000,000.00			55,000,000.00
13411.	71,498,919.45CR	2,200,000.00CR		73,698,919.45CR
13411.554	4,528.42			4,528.42
13411.636	74,119,778.78			74,119,778.78
13412.	38,167,584.40			38,167,584.40
13413.	3,342.96CR			3,342.96CR
13413.214	5,291.53CR			5,291.53CR
13415.	69,916,849.26CR			69,916,849.26CR
13416.	68,586,921.41			68,586,921.41
13417.	1,708,088.51			1,708,088.51
13432.200	310,447,167.98CR			310,447,167.98CR
13433.599	310,295,647.53			310,295,647.53
13460.	834,011.14			834,011.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13461.	526.94			526.94	
13462.	11,199,987.26			11,199,987.26	
13463.	1,117,438.24			1,117,438.24	
13464.	9,244,145.51			9,244,145.51	
13465.	42,082,734.23			42,082,734.23	
13470.	1,563,361.87			1,563,361.87	
13475.	319,000.09			319,000.09	
13480.	13,157,757.10			13,157,757.10	
13480.177	1,050,179.91CR			1,050,179.91CR	
13485.	1,234,475.33CR			1,234,475.33CR	
13490.	25,108,896.37			25,108,896.37	
13492.	369,988.34			369,988.34	
13493.	1,732,240.00			1,732,240.00	
13495.	14,805.76			14,805.76	
	200,471,215.48	2,200,000.00CR		198,271,215.48	*
13501.011	30,789,370,223.02			30,789,370,223.02	
13505.011	1,954,631,693.23CR			1,954,631,693.23CR	
13506.011	10,253,105,957.10			10,253,105,957.10	
13511.011	8,299,161,019.65CR			8,299,161,019.65CR	
13515.011	92,495,040.67			92,495,040.67	
13516.011	30,881,178,507.91CR			30,881,178,507.91CR	
					*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13601.013	9,981.07			9,981.07	
13605.013	1,480,525,989.70			1,480,525,989.70	
13605.014	625,717,777.28			625,717,777.28	
13606.013	25,106,247,464.27			25,106,247,464.27	
13606.014	2,714,638,193.87CR			2,714,638,193.87CR	
13611.013	28,070,460,718.90CR			28,070,460,718.90CR	
13611.014	2,088,920,416.59			2,088,920,416.59	
13615.013	23,924.01			23,924.01	
13616.013	1,483,653,359.85			1,483,653,359.85	
					*
13810.	1,329,617.56			1,329,617.56	
13811.	12,663,305.29	41,001.00CR		12,622,304.29	
	13,992,922.85	41,001.00CR		13,951,921.85	*
13920.	8,211,466.00CR			8,211,466.00CR	
13940.	102,052,299.44CR			102,052,299.44CR	
	110,263,765.44CR			110,263,765.44CR	*
	979,097,299.80	2,241,001.00CR		976,856,298.80	**
14211.001	66,431.79CR			66,431.79CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14211.042	918,301.80			918,301.80
14211.044	1,808,292.99			1,808,292.99
14211.064	2,149,048.00CR			2,149,048.00CR
14212.001	1,465,682.58			1,465,682.58
14212.042	7,513,678.27			7,513,678.27
14212.044	8,272,444.67CR			8,272,444.67CR
14212.064	509,736.00CR			509,736.00CR
14213.001	86,261.07			86,261.07
14213.042	110,547.00			110,547.00
14213.044	456,355.93			456,355.93
14213.064	438,214.00CR			438,214.00CR
14214.001	1,542,752.88			1,542,752.88
14214.044	5,492,068.12			5,492,068.12
14214.064	7,034,822.00CR			7,034,822.00CR
14215.001	341,446.82CR			341,446.82CR
14215.040	336,387.77	94,624.67CR		241,763.10
14215.044	564,790.05			564,790.05
14215.064	551,338.00CR			551,338.00CR
14216.001	5,602,576.70			5,602,576.70
14216.042	2,191,751.41			2,191,751.41
14216.044	3,248,665.82CR			3,248,665.82CR
14216.064	1,434,301.00CR			1,434,301.00CR
14217.001	385,860.81CR			385,860.81CR
14217.044	3,196,553.81			3,196,553.81
14217.064	2,472,204.00CR			2,472,204.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	4,381,487.47	94,624.67CR		4,286,862.80 *
14310.001	4,075,631.43			4,075,631.43
14310.044	1,998,203.12CR	508,669.86		1,489,533.26CR
14311.001	1,965,355.94			1,965,355.94
14311.040	8,917,477.29CR	1,343,646.28CR		10,261,123.57CR
14311.042	9,659,988.00			9,659,988.00
14311.044	638,475.04			638,475.04
14311.045	77,290.89	9,707.76CR		67,583.13
14321.001	23,400,205.89			23,400,205.89
14321.040	28,367,548.80CR	7,807,995.64CR		36,175,544.44CR
14321.041	1,506,795.68CR			1,506,795.68CR
14321.042	27,478,314.96			27,478,314.96
14321.044	1,684,735.44			1,684,735.44
14321.045	98,187.01CR			98,187.01CR
14321.047	3,037,670.79CR	259,893.54CR		3,297,564.33CR
14321.063	1,506,668.29			1,506,668.29
14321.064	124.85			124.85
14341.001	504.21			504.21
14341.042	1,436.51			1,436.51
14351.001	15,465,655.22			15,465,655.22
14351.040	192,207,834.01CR	9,515,592.91CR		201,723,426.92CR
14351.041	17,476.18			17,476.18
14351.042	204,148,407.30			204,148,407.30

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14391.041	21,082.03CR			21,082.03CR
14391.042	4,705,513.87			4,705,513.87
14391.044	2,079.18			2,079.18
14391.047	214,561.91CR			214,561.91CR
14391.063	276,858.45			276,858.45
14391.064	255,776.42CR			255,776.42CR
	153,633,237.25	18,738,266.88CR		134,894,970.37 *
	158,014,724.72	18,832,891.55CR		139,181,833.17 **
15100.	540.00			540.00
15115.	625,398.03			625,398.03
15130.	1,685,086.71			1,685,086.71
15140.	257,208.62			257,208.62
15150.	4,268,267.46			4,268,267.46
15152.	27,143.61CR			27,143.61CR
15160.	15,930,159.38			15,930,159.38
15170.	136,200,000.00			136,200,000.00
15189.	630,970.00			630,970.00
15190.	5,488,953.89			5,488,953.89
	165,059,440.48			165,059,440.48 *
15231.001	4,220,246.73			4,220,246.73
15231.069	4,220,246.73CR	5,743,659.52		1,523,412.79

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
15241.	24,980,607,000.00	138,382,000.00CR		24,842,225,000.00
15244.	7,204,579,798.00	24,291,559.00CR		7,180,288,239.00
	32,185,186,798.00	156,929,899.48CR		32,028,256,898.52 *
15301.001	631,833,771.72			631,833,771.72
15301.061	189,515,518.82			189,515,518.82
15301.069	170,789,053.54CR	12,995,310.60CR		183,784,364.14CR
15305.001	627,045,113.99			627,045,113.99
15305.044	1,372,685.67	30,605.69CR		1,342,079.98
15305.062	154,015,090.00			154,015,090.00
15305.069	79,518,221.66CR	3,262,532.78CR		82,780,754.44CR
	1,353,474,905.00	16,288,449.07CR		1,337,186,455.93 *
15401.	426,926,035.81			426,926,035.81
15402.	426,926,035.81CR			426,926,035.81CR
				*
	33,703,721,143.48	173,218,348.55CR		33,530,502,794.93 **
16111.001	224,794,805.22			224,794,805.22
16111.061	123,751,338.00CR			123,751,338.00CR
16111.062	26,695,327.91			26,695,327.91
16111.069	924,812.86			924,812.86

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16113.001	30,680,731.76			30,680,731.76
16113.061	21,570,730.00CR			21,570,730.00CR
16113.062	7,351,607.78			7,351,607.78
16113.069	472,121.07CR			472,121.07CR
16115.001	4,973,990.53			4,973,990.53
16115.061	1,814,170.00CR			1,814,170.00CR
16115.062	435,727.94			435,727.94
16115.069	5,306.13CR			5,306.13CR
16116.001	4,169,887.19			4,169,887.19
16116.061	1,500,714.00CR			1,500,714.00CR
16116.062	284,562.29			284,562.29
16116.069	161,101.57CR			161,101.57CR
16121.001	707,958,457.25			707,958,457.25
16121.044	16,213,730.23	2,642,987.09		18,856,717.32
16121.061	495,393,105.00CR			495,393,105.00CR
16121.062	328,258,205.27			328,258,205.27
16121.069	24,357.51			24,357.51
16122.001	23,594.74			23,594.74
16123.001	25,477,004.15			25,477,004.15
16123.061	45,343,487.00CR			45,343,487.00CR
16123.062	29,226,847.09			29,226,847.09
16123.069	502,520.38CR			502,520.38CR
16125.001	313,045,532.62			313,045,532.62
16125.044	7,083,191.00			7,083,191.00
16125.061	586,392,346.82CR			586,392,346.82CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16125.062	451,671,782.79			451,671,782.79
16125.069	7,533,908.77CR			7,533,908.77CR
16127.001	44,497,562.53			44,497,562.53
16127.044	2,327,654.00			2,327,654.00
16127.061	26,717,530.00CR			26,717,530.00CR
16127.062	25,115,105.04			25,115,105.04
16127.069	536,231.22CR			536,231.22CR
	939,539,867.74	2,642,987.09		942,182,854.83 *
16231.001	204,657,346.29			204,657,346.29
16231.044	2,151,646.00			2,151,646.00
16231.061	453,601,069.81CR			453,601,069.81CR
16231.062	491,549,562.13			491,549,562.13
16232.001	20,587,420.09			20,587,420.09
16232.061	93,226,088.87CR			93,226,088.87CR
16232.062	83,546,763.45			83,546,763.45
16232.069	5,732.78CR			5,732.78CR
16233.001	1,561,479.10			1,561,479.10
16233.061	12,316,800.07CR			12,316,800.07CR
16233.062	11,524,412.27			11,524,412.27
16234.001	316,800,314.91			316,800,314.91
16234.062	4,957,626.72CR			4,957,626.72CR
16235.001	46,716,958.05			46,716,958.05
16235.061	298,267,799.32CR			298,267,799.32CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16235.062	314,194,860.27			314,194,860.27
	630,915,644.99			630,915,644.99 *
16331.001	15,868,213.00			15,868,213.00
16331.061	248,447,433.00CR			248,447,433.00CR
16331.062	228,887,106.00			228,887,106.00
16332.001	.10CR			.10CR
16332.061	20,928,833.00CR			20,928,833.00CR
16332.062	26,423,000.47			26,423,000.47
16332.067	15,835.00			15,835.00
16332.069	.10			.10
16333.001	962,035.83CR			962,035.83CR
16333.061	7,168,610.00CR			7,168,610.00CR
16333.062	8,091,580.10			8,091,580.10
16333.069	6.90			6.90
16334.001	71,172.05			71,172.05
16334.061	14,896,926.00CR			14,896,926.00CR
16334.062	14,892,860.01			14,892,860.01
16334.069	105.21			105.21
16335.001	52,426.33			52,426.33
16335.061	410,771.26CR			410,771.26CR
16335.062	358,344.93			358,344.93
16339.001	41,400.94			41,400.94
16339.061	12,051,632.00CR			12,051,632.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16339.062	6,504,693.05			6,504,693.05
	3,659,497.10CR			3,659,497.10CR*
16431.001	271.25			271.25
16431.061	13,180.00CR			13,180.00CR
16431.062	13,180.00			13,180.00
16432.001	90,575,654.43			90,575,654.43
16432.061	281,734,273.83CR			281,734,273.83CR
16432.062	215,708,254.29			215,708,254.29
16433.001	6,388,571.99			6,388,571.99
16433.061	8,186,175.00CR			8,186,175.00CR
16433.062	3,443,047.92			3,443,047.92
	26,195,351.05			26,195,351.05 *
16531.001	11,554,599.08			11,554,599.08
16531.061	43,592,234.91CR			43,592,234.91CR
16531.062	37,779,948.10			37,779,948.10
16532.001	1,590,546.49			1,590,546.49
16532.061	9,142,699.18CR			9,142,699.18CR
16532.062	8,277,770.41			8,277,770.41
16533.001	160,458,260.95			160,458,260.95
16533.061	323,406,661.47CR			323,406,661.47CR
16533.062	313,504,698.31			313,504,698.31

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	157,024,227.78			157,024,227.78 *
16611.001	22,811,887.03			22,811,887.03
16611.061	6,305,378.00CR			6,305,378.00CR
16611.062	9,349,447.92			9,349,447.92
16611.069	1,161,414.79CR			1,161,414.79CR
16613.001	1,385,399.43			1,385,399.43
16613.062	6,513,837.46			6,513,837.46
16613.069	344,717.22CR			344,717.22CR
16616.001	1,926,529.02			1,926,529.02
16616.061	348,411.00CR			348,411.00CR
16616.062	494,034.19			494,034.19
16616.069	.73CR			.73CR
16621.001	65,653,917.60			65,653,917.60
16621.044	7,434,462.00			7,434,462.00
16621.061	67,333,386.00CR			67,333,386.00CR
16621.062	80,878,425.47			80,878,425.47
16621.069	1,344,965.13CR			1,344,965.13CR
16623.001	3,029,703.66			3,029,703.66
16623.044	40,844.00			40,844.00
16623.061	31,663.00CR			31,663.00CR
16623.062	626,189.77			626,189.77
16623.069	69,243.00CR			69,243.00CR
16629.001	57,332,208.68			57,332,208.68

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16629.044	4,238,384.00			4,238,384.00
16629.061	46,420,844.00CR			46,420,844.00CR
16629.062	71,455,550.00			71,455,550.00
16629.069	179,005.72CR			179,005.72CR
	209,631,791.64			209,631,791.64 *
16801.	5,281,003,688.68			5,281,003,688.68
16802.	1,166,407,469.94CR			1,166,407,469.94CR
16803.	4,114,596,218.74CR			4,114,596,218.74CR
				*
	1,959,647,386.10	2,642,987.09		1,962,290,373.19 **
17111.001	2,534,258,194.00			2,534,258,194.00
17111.044	308,678.00CR			308,678.00CR
17111.061	158,439,677.00			158,439,677.00
17111.067	7,895,207.00CR			7,895,207.00CR
17121.001	17,053,967,103.17			17,053,967,103.17
17121.044	33,143.00			33,143.00
17121.061	1,074,847,919.39			1,074,847,919.39
17121.067	25,041,438.17CR	561,623.52CR		25,603,061.69CR
	20,788,300,713.39	561,623.52CR		20,787,739,089.87 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17201.001	7,452,378,710.02			7,452,378,710.02
17201.044	6,251,464.74			6,251,464.74
17201.061	857,367,778.37			857,367,778.37
17201.063	995,809,591.49			995,809,591.49
17201.064	994,138,358.93CR			994,138,358.93CR
17201.065	6,150,819.00CR			6,150,819.00CR
17201.067	151,214,912.00CR			151,214,912.00CR
17201.069	4,248,627.67CR			4,248,627.67CR
	8,156,054,827.02			8,156,054,827.02 *
17301.001	3,089,459,421.60			3,089,459,421.60
17301.044	3.60CR	1.68		1.92CR
17301.061	303,904,205.26			303,904,205.26
17301.062	1,361,861.00			1,361,861.00
17301.066	22,150.00			22,150.00
17301.067	92,030,443.00CR			92,030,443.00CR
17301.069	2,977.26CR			2,977.26CR
	3,302,714,214.00	1.68		3,302,714,215.68 *
17401.001	613,104,268.50			613,104,268.50
17401.044	306,952.55CR			306,952.55CR
17401.061	289,933,628.83			289,933,628.83
17401.063	396,966,009.33			396,966,009.33

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17401.064	396,966,009.33CR			396,966,009.33CR
17401.065	61,607.00CR			61,607.00CR
17401.067	3,837,400.00CR			3,837,400.00CR
17401.069	2,879.78CR			2,879.78CR
	898,829,058.00			898,829,058.00 *
17501.001	2,813,162,073.43			2,813,162,073.43
17501.044	12,767,773.99CR	200,286.42CR		12,968,060.41CR
17501.061	376,305,562.87			376,305,562.87
17501.063	576,551,906.03			576,551,906.03
17501.064	576,557,912.63CR			576,557,912.63CR
17501.065	4,083,006.00CR			4,083,006.00CR
17501.067	73,862,702.61CR			73,862,702.61CR
17501.069	7,770,502.32CR			7,770,502.32CR
	3,090,977,644.78	200,286.42CR		3,090,777,358.36 *
17802.001	615,784.23			615,784.23
17802.062	3,730,351.12			3,730,351.12
17802.069	4,296,236.00CR			4,296,236.00CR
	49,899.35			49,899.35 *
17910.001	5,450,832,475.88CR			5,450,832,475.88CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17910.044	2,731,094.41	1,431,616.29CR		1,299,478.12
17910.062	513,221,584.53CR	30,879,258.56CR		544,100,843.09CR
17910.067	14,793,041.00			14,793,041.00
17920.001	4,204,301,787.54CR			4,204,301,787.54CR
17920.044	4,334,321.75CR	1,280,442.71CR		5,614,764.46CR
17920.062	616,994,766.63CR	72,917,436.13CR		689,912,202.76CR
17920.065	6,057,504.00			6,057,504.00
17920.067	139,449,824.00			139,449,824.00
17930.001	1,730,026,702.95CR			1,730,026,702.95CR
17930.044	532,085.84	247,843.32CR		284,242.52
17930.062	176,641,435.89CR	10,479,606.69CR		187,121,042.58CR
17930.067	78,081,002.00			78,081,002.00
17940.001	143,626,715.00CR			143,626,715.00CR
17940.044	28,400,776.00CR			28,400,776.00CR
17940.062	111,319,742.00CR			111,319,742.00CR
17940.065	40,141.00			40,141.00
17940.067	3,647,753.00			3,647,753.00
17950.001	1,611,934,295.00CR			1,611,934,295.00CR
17950.044	6,172,480.00			6,172,480.00
17950.062	411,385,115.00CR			411,385,115.00CR
17950.065	4,062,298.00			4,062,298.00
17950.067	72,454,328.00			72,454,328.00
	14,674,998,166.92CR	117,236,203.70CR		14,792,234,370.62CR*
	21,561,928,189.62	117,998,111.96CR		21,443,930,077.66 **

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	58,553,917,637.88	309,647,365.97CR		58,244,270,271.91 ***
21111.	4,928,648,986.15CR			4,928,648,986.15CR
21112.	392,082,619.57CR			392,082,619.57CR
21113.	70,289,331,876.30CR			70,289,331,876.30CR
21115.	74,128,316,150.00			74,128,316,150.00
21116.	18,697,228.07CR			18,697,228.07CR
21118.	4,273.12			4,273.12
21125.	20,795,394.25			20,795,394.25
21128.	602,776,333.17			602,776,333.17
21141.	93,962.28			93,962.28
21151.	2,051.59			2,051.59
21160.	4,480.10	4,480.10CR		
21162.	48,650.88	48,650.88CR		
21166.	894,748.48	894,748.48CR		
	875,824,666.22CR	947,879.46CR		876,772,545.68CR*
21201.	3,590,006.86			3,590,006.86
21211.	74,745,198.43CR			74,745,198.43CR
21213.	2,152,464,958.47CR			2,152,464,958.47CR
21214.	47,307,973.80			47,307,973.80
21218.	1,792,173,435.37			1,792,173,435.37
21220.	343,153,059.68			343,153,059.68

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21251.	49,334,273.88CR			49,334,273.88CR
	90,319,955.07CR			90,319,955.07CR*
	966,144,621.29CR	947,879.46CR		967,092,500.75CR**
22100.	268,708,583.40CR	2,050,913,312.17CR		2,319,621,895.57CR
22120.	197,137.71CR			197,137.71CR
22126.	1,495,578.00CR			1,495,578.00CR
22128.	1,480,497.00	1,710,000.00CR		229,503.00CR
22129.	1,453,921.06	1,990,000.00CR		536,078.94CR
	267,466,881.05CR	2,054,613,312.17CR		2,322,080,193.22CR*
22200.		583,927,212.03CR		583,927,212.03CR
22211.021	918,207,987.22CR			918,207,987.22CR
22211.023	834,452,732.43			834,452,732.43
22215.021	69,639,977.15CR			69,639,977.15CR
22215.023	61,260,729.35			61,260,729.35
22221.021	3,665,932,174.40CR			3,665,932,174.40CR
22221.023	3,478,298,942.60			3,478,298,942.60
22222.021	13,213.98CR			13,213.98CR
22222.023	14,316.23			14,316.23
22223.021	88,630,436.59CR			88,630,436.59CR
22223.022	88,630,436.07CR			88,630,436.07CR
22223.023	2,078,767,947.00			2,078,767,947.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22223.026	19,213,796.65CR			19,213,796.65CR
22223.027	23,159,311.83CR			23,159,311.83CR
22223.028	23,159,326.64CR			23,159,326.64CR
22223.029	19,213,796.65CR			19,213,796.65CR
22223.030	965,758,709.44CR			965,758,709.44CR
22223.031	965,758,672.45CR			965,758,672.45CR
22225.021	388,148,906.98CR			388,148,906.98CR
22225.022	388,148,909.04CR			388,148,909.04CR
22225.023	735,935,590.90			735,935,590.90
22237.021	5,272,440.45CR			5,272,440.45CR
22237.023	5,475,212.53			5,475,212.53
22239.021	6,121,422.09CR			6,121,422.09CR
22239.023	5,170,330.12			5,170,330.12
22240.021	564,507,688.42CR			564,507,688.42CR
22240.022	561,079,518.25CR			561,079,518.25CR
22240.023	2,626,397,121.82			2,626,397,121.82
22240.026	2,518,185.54CR			2,518,185.54CR
22240.027	2,930,090.61CR			2,930,090.61CR
22240.028	24,279,397.36CR			24,279,397.36CR
22240.029	33,407,747.24CR			33,407,747.24CR
22240.030	114,968,095.49CR			114,968,095.49CR
22240.031	1,466,489,513.98CR			1,466,489,513.98CR
22241.022	2,723,528,000.00CR	1,099,000.00CR		2,724,627,000.00CR
22242.021	599,480.26CR			599,480.26CR
22242.022	145,009,467.63CR			145,009,467.63CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22242.023	320,519,390.76			320,519,390.76
22243.021	192,658,886.53CR			192,658,886.53CR
22243.022	128,748.66CR			128,748.66CR
22244.022	1,210,855,000.00CR	79,664,000.00CR		1,290,519,000.00CR
22248.021	387,456,367.31CR			387,456,367.31CR
22248.023	366,304,372.16			366,304,372.16
22249.022	3,993,997,572.00CR	915,312,625.00CR		4,909,310,197.00CR
22249.023	3,187,478,051.00			3,187,478,051.00
22250.022	1,195,495,735.00CR	16,248,854.00CR		1,211,744,589.00CR
22250.023	899,501,735.00			899,501,735.00
22251.021	497,193,391.84CR			497,193,391.84CR
22251.022	2,478,102,727.41CR			2,478,102,727.41CR
22251.023	2,818,317,320.64			2,818,317,320.64
22254.022	722,191,376.82CR	53,782,000.00CR		775,973,376.82CR
22254.023	626,592,375.28			626,592,375.28
22255.021	87,513,712.48CR			87,513,712.48CR
22255.023	70,539,154.35			70,539,154.35
22256.022	7,832,584.68CR			7,832,584.68CR
22256.023	10,948.71			10,948.71
22257.022	55,756,062.22CR			55,756,062.22CR
22257.023	55,241,997.00			55,241,997.00
22258.022	125,641.12CR			125,641.12CR
22259.022	66,759,998.05CR			66,759,998.05CR
22259.023	62,586,520.34			62,586,520.34
	5,937,529,718.31CR	1,650,033,691.03CR		7,587,563,409.34CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22300.		9,075,580.95CR		9,075,580.95CR
22311.	780,000,000.00CR			780,000,000.00CR
22312.	28,629,895.80CR			28,629,895.80CR
22321.022	5,664,573,340.54CR	53,436,000.00CR		5,718,009,340.54CR
22322.	143,323,511.47CR			143,323,511.47CR
	6,616,526,747.81CR	62,511,580.95CR		6,679,038,328.76CR*
22410.	13,569,017.00CR			13,569,017.00CR
22413.021	193,760,169.85CR			193,760,169.85CR
22413.023	183,258,610.18			183,258,610.18
22414.021	28,463,819.44CR			28,463,819.44CR
22414.023	26,982,875.59			26,982,875.59
22415.021	12,763,750,376.29CR			12,763,750,376.29CR
22415.023	12,092,062,316.38			12,092,062,316.38
22416.021	21,650,089.58CR			21,650,089.58CR
22416.023	20,496,623.18			20,496,623.18
22417.021	57,505.90CR			57,505.90CR
22417.023	54,689.72			54,689.72
22418.021	3,936,441.50CR			3,936,441.50CR
22418.023	3,726,964.00			3,726,964.00
22419.021	48,505,510.87CR			48,505,510.87CR
22419.023	46,000,254.31			46,000,254.31
22420.021	212,132,448.73CR			212,132,448.73CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22420.023	1,566,088,742.79			1,566,088,742.79
22420.026	21,900,475.32CR			21,900,475.32CR
22420.027	10,512,533.31CR			10,512,533.31CR
22420.029	13,415,394.58CR			13,415,394.58CR
22420.030	831,638,585.00CR			831,638,585.00CR
22420.031	565,527,304.30CR			565,527,304.30CR
	790,148,595.52CR			790,148,595.52CR*
	13,611,671,942.69CR	3,767,158,584.15CR		17,378,830,526.84CR**
23112.022	4,292,355.47CR			4,292,355.47CR
23121.022	7,130,415.50CR			7,130,415.50CR
23121.023	3,089,592.38			3,089,592.38
23131.	364,338.00CR			364,338.00CR
23141.	197.00CR			197.00CR
23143.	4,046.74CR			4,046.74CR
23150.022	111,734,098.17CR			111,734,098.17CR
23150.023	59,053,913.00			59,053,913.00
23160.021	197,648,750.00CR			197,648,750.00CR
23160.023	197,648,750.00			197,648,750.00
23197.021	246,392.67CR			246,392.67CR
23197.023	92,328.40			92,328.40
23199.	3,931,516.87CR			3,931,516.87CR
	65,467,526.64CR			65,467,526.64CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23200.	12,675,320.35			12,675,320.35
23201.	2,264,139.76CR			2,264,139.76CR
23210.	6,987.60			6,987.60
23210.252	819,827.31CR			819,827.31CR
23220.	3,685,910.12CR			3,685,910.12CR
23222.	1,062.19CR			1,062.19CR
23226.	1,102.61CR			1,102.61CR
23228.	3,499,117.00CR			3,499,117.00CR
23230.	766,282.09CR			766,282.09CR
23240.	78,469,952.37CR			78,469,952.37CR
23260.	241,547.72CR			241,547.72CR
23261.	154,675,082.83CR			154,675,082.83CR
23262.	194,812,893.86CR			194,812,893.86CR
23263.	47,853.39CR			47,853.39CR
23264.	62,277,430.72CR			62,277,430.72CR
23280.	7,759,193.85CR			7,759,193.85CR
23281.	211,698.17CR			211,698.17CR
23286.	1,321,988.40CR			1,321,988.40CR
	498,172,774.44CR			498,172,774.44CR*
23310.	8,293,051.44CR			8,293,051.44CR
23320.	101,962,353.14CR			101,962,353.14CR
23330.	31,527,360.66CR			31,527,360.66CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23331.	7,443,796.47CR			7,443,796.47CR
23332.	459,879.00CR			459,879.00CR
23333.	1,014,231.00CR			1,014,231.00CR
23340.	18,553,990.34CR			18,553,990.34CR
23341.	20,799,656.12CR			20,799,656.12CR
23342.	7,971,389.83CR			7,971,389.83CR
23350.	366,915.41			366,915.41
23360.	298,632.81CR			298,632.81CR
23390.	15,962,020.16CR			15,962,020.16CR
	213,919,445.56CR			213,919,445.56CR*
23403.	717,229.00CR			717,229.00CR
23404.	240,000,000.00CR			240,000,000.00CR
23405.	1,240,500.27CR			1,240,500.27CR
23406.	5,300,000,000.00CR			5,300,000,000.00CR
23407.	56,597,671.09CR			56,597,671.09CR
23411.635	1,124,394.05			1,124,394.05
23421.	845,845.02CR			845,845.02CR
23423.	7,572.74			7,572.74
23425.	190,276.36CR			190,276.36CR
23426.	566,266.80			566,266.80
23429.	7,800.80CR			7,800.80CR
23430.	1,111,852,390.93CR			1,111,852,390.93CR
23432.	251,239,237.04CR			251,239,237.04CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23433.	14,550,514.19CR			14,550,514.19CR
23436.	2,457,600.84CR			2,457,600.84CR
23437.	250,999,143.77CR	523,407,630.80CR		774,406,774.57CR
23438.	70,236,858.81CR	4,129,012,808.81		4,058,775,950.00
23438.092	2,336.99CR			2,336.99CR
23438.093	873,500.84CR			873,500.84CR
23438.094	2,949,060.76			2,949,060.76
23438.095	114.00			114.00
23438.096	390.00			390.00
23439.	692,821,087.83CR			692,821,087.83CR
23443.	403.00CR			403.00CR
23454.	3,605,447,849.36			3,605,447,849.36
23455.	3,602,512,762.12CR			3,602,512,762.12CR
23463.	518,089.69CR			518,089.69CR
23465.	38,411,758.26CR			38,411,758.26CR
23467.	71,973.00CR			71,973.00CR
23468.	312,161.43			312,161.43
23468.105	1,013,776.98CR			1,013,776.98CR
23469.	516,943,455.02CR			516,943,455.02CR
23470.032	3,151.57CR			3,151.57CR
23470.033	322,706.94			322,706.94
23470.035	23,688.23			23,688.23
23480.	45,100,000.00CR	26,000,000.00		19,100,000.00CR
23491.	996,899.13CR			996,899.13CR
23492.	457,313.45			457,313.45

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23494.	751,938.06CR			751,938.06CR
23496.	35,392,652.36CR			35,392,652.36CR
	8,625,137,335.21CR	3,631,605,178.01		4,993,532,157.20CR*
23501.107	63,690,372.59CR			63,690,372.59CR
23501.527	62,954,408.80			62,954,408.80
	735,963.79CR			735,963.79CR*
23801.	11,025,407,683.85			11,025,407,683.85
23802.	11,307,962,533.41CR			11,307,962,533.41CR
23803.	282,554,849.56			282,554,849.56
23807.	1,097,719,247.99			1,097,719,247.99
23808.	1,198,836,279.23CR			1,198,836,279.23CR
23809.	101,117,031.24			101,117,031.24
23831.	46,818,691.74			46,818,691.74
23832.	49,208,095.64CR			49,208,095.64CR
23833.	2,389,403.90			2,389,403.90
23835.	40,979,836.98			40,979,836.98
23836.	41,229,574.74CR			41,229,574.74CR
23837.	249,737.76			249,737.76
23851.	6,978,398.69CR			6,978,398.69CR
23852.482	6,071,354.59			6,071,354.59
23853.483	394,233.65			394,233.65

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	512,810.45CR			512,810.45CR*
	9,403,945,856.09CR	3,631,605,178.01		5,772,340,678.08CR**
24100.	9,827,534,176.75			9,827,534,176.75
24101.	992,765,087.92CR			992,765,087.92CR
24102.	8,834,769,088.83CR			8,834,769,088.83CR
				*
24300.	54,299,841.35			54,299,841.35
24301.	5,946,970.55			5,946,970.55
24302.	60,246,811.90CR			60,246,811.90CR
				*
				**
25111.	1,323,500,000.00CR			1,323,500,000.00CR
	1,323,500,000.00CR			1,323,500,000.00CR*
25220.	5,071,091,588.22	49,164,481.25		5,120,256,069.47
25220.115	5,091,371,932.74CR			5,091,371,932.74CR
25220.158	295,473,529.59CR			295,473,529.59CR
25221.	12,183,878.31CR	84,317,315.30		72,133,436.99

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	327,937,752.42CR	133,481,796.55		194,455,955.87CR*
25311.	1,134,163,505.74CR	2,200,000.00		1,131,963,505.74CR
25311.325	22,127,274,450.19CR			22,127,274,450.19CR
25311.425	22,125,879,057.69			22,125,879,057.69
25311.453	1,909.67			1,909.67
25312.326	1,239,733,094.13CR			1,239,733,094.13CR
25312.426	1,242,010,339.51			1,242,010,339.51
25313.	24.00			24.00
25314.242	83,374,739.45CR			83,374,739.45CR
25314.522	83,389,791.19			83,389,791.19
25316.775	32,423.96			32,423.96
25321.	348,052.95CR			348,052.95CR
25323.	66,187,956.96CR			66,187,956.96CR
	1,199,768,253.40CR	2,200,000.00		1,197,568,253.40CR*
25412.	4,228,000.00CR	4,228,000.00		
	4,228,000.00CR	4,228,000.00		*
	2,855,434,005.82CR	139,909,796.55		2,715,524,209.27CR**
26111.	405,191,863.75CR	10,763.24		405,181,100.51CR
26112.	10,763.24	10,763.24CR		

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
26115.	4,983,900.00CR			4,983,900.00CR
26121.020	64,515,607.97			64,515,607.97
26121.022	4,504,313,477.69CR	207,844,536.28CR		4,712,158,013.97CR
26121.023	2,678,589,679.02			2,678,589,679.02
26123.022	1,142,527,548.61CR	70,803,227.80CR		1,213,330,776.41CR
26123.023	1,057,968,209.13			1,057,968,209.13
26124.022	17,120.47			17,120.47
26140.	230,758,319.57CR			230,758,319.57CR
	2,486,673,729.79CR	278,647,764.08CR		2,765,321,493.87CR*
26211.	23,559,567,000.00CR	49,785,000.00		23,509,782,000.00CR
26213.	7,153,458,277.00CR	881,326,038.00		6,272,132,239.00CR
	30,713,025,277.00CR	931,111,038.00		29,781,914,239.00CR*
26311.001	300,000,000.00CR			300,000,000.00CR
26312.032	1,113,578,324.00CR			1,113,578,324.00CR
26312.033	369,263,187.00			369,263,187.00
	1,044,315,137.00CR			1,044,315,137.00CR*
	34,244,014,143.79CR	652,463,273.92		33,591,550,869.87CR**
27111.	34,394,760.00CR			34,394,760.00CR
27112.	3,996,567.00			3,996,567.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
27113.	23,732,254.47			23,732,254.47
27115.	3,410,005.63			3,410,005.63
27117.	955,000.00			955,000.00
	2,300,932.90CR			2,300,932.90CR*
	2,300,932.90CR			2,300,932.90CR**
	61,083,511,502.58CR	655,871,784.87		60,427,639,717.71CR***
31101.	43,627,290,195.07	2,498,000.00		43,629,788,195.07
31111.	12,362,697,794.53CR			12,362,697,794.53CR
	31,264,592,400.54	2,498,000.00		31,267,090,400.54 *
	31,264,592,400.54	2,498,000.00		31,267,090,400.54 **
32101.	13,431,861,213.40			13,431,861,213.40
32111.	12,319,692,024.39CR			12,319,692,024.39CR
32121.	120,140,031.04CR		120,140,031.04	
32122.	3,699,502,006.84CR		3,699,502,006.84	
32123.	4,072,790,518.17		4,072,790,518.17CR	
	1,365,317,669.30		253,148,480.29CR	1,112,169,189.01 *
32201.	40,044,907,033.77CR			40,044,907,033.77CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
32202.	12,362,697,794.53			12,362,697,794.53
	27,682,209,239.24CR			27,682,209,239.24CR*
32301.	641,051,298.05CR			641,051,298.05CR
32311.	22,150.00CR			22,150.00CR
	641,073,448.05CR			641,073,448.05CR*
32401.	77,300,729.97			77,300,729.97
32402.	135,489.00			135,489.00
	77,436,218.97			77,436,218.97 *
32501.	3,487,394,205.45CR			3,487,394,205.45CR
	3,487,394,205.45CR			3,487,394,205.45CR*
	30,367,923,004.47CR			30,621,071,484.76CR**
	896,669,396.07	2,498,000.00	253,148,480.29CR	646,018,915.78 ***
41100.		44,080,009.32		44,080,009.32
41110.085	9,284,746.04CR	1,416,818.74		7,867,927.30CR
41110.086	415,754,717.35CR	90,068.38		415,664,648.97CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41110.088	4,637,851.05CR	3,506,136.14		1,131,714.91CR
41110.090	9,436,564,054.45CR	42,973,441.64CR		9,479,537,496.09CR
41110.229	10,561,226,494.33CR	26,127,416,454.23CR		36,688,642,948.56CR
41110.490	11,457,728,511.86	33,459,153.00		11,491,187,664.86
41111.005	18,967,314,811.40CR	642,861,461.11		18,324,453,350.29CR
41112.	2,540.00			2,540.00
41112.510	3,611,963,669.24	63,166,713.69		3,675,130,382.93
41113.805	9,827,130,502.78	25,404,736,944.35		35,231,867,447.13
41114.519	27,137.00	101,963.39CR		74,826.39CR
41115.501	4,625,305,584.98	64,313,487.88CR		4,560,992,097.10
41117.171	19,002,491.28CR	117,242.55		18,885,248.73CR
41117.509	11,891,762.69	47,423.71CR		11,844,338.98
41118.503	3,344,165.38	23,476.94CR		3,320,688.44
41119.175	431,573.53CR	72,410.76		359,162.77CR
41119.612	704,297.00	117,941.91CR		586,355.09
41119.621	176,913.09	22,693.14CR		154,219.95
41121.				
41121.104	78,341,955.15CR	85,702.30CR		78,427,657.45CR
41123.537	185,277.13	13,574.55CR		171,702.58
41124.	1,975.00CR			1,975.00CR
41125.534	6,314,491.00	21,279.04		6,335,770.04
41126.				
41128.	178.33			178.33
41129.				
41137.095	752,101,702.71CR	10,318,694.86CR		762,420,397.57CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41141.094	152,672,058.31CR	8,269,935.34		144,402,122.97CR
41142.096	616,175,396.52CR	1,738,199.43CR		617,913,595.95CR
41143.097	13,484,525.53CR	3,303,280.85		10,181,244.68CR
41153.239	4,739,516.83CR	522,563.01		4,216,953.82CR
41199.	31,885,000.00	2,885,000.00CR		29,000,000.00
	11,455,073,839.00CR	44,434,037.70CR		11,499,507,876.70CR*
41200.		2,277,256.65		2,277,256.65
41220.	102,437,217.82CR	919,688,529.02		817,251,311.20
41220.111	4,172,019,991.03CR	173,631,817.19		3,998,388,173.84CR
41221.	68,275,870.85CR	1,496,931.26CR		69,772,802.11CR
41223.	14,269,340,282.44CR	1,023,087,585.15CR		15,292,427,867.59CR
41224.	1,942,685,464.87CR	133,846,839.30CR		2,076,532,304.17CR
41230.	49.50			49.50
41230.109	4,032,789,003.90CR	27,759,447.88CR		4,060,548,451.78CR
41230.110	247,988,338.40CR	621,053.07CR		248,609,391.47CR
41232.	172,500.00CR			172,500.00CR
41240.	1,843,000.00CR			1,843,000.00CR
41240.113	283,462,996.57CR	690.83CR		283,463,687.40CR
	25,121,014,616.38CR	91,214,944.63CR		25,212,229,561.01CR*
41300.		160,116.07		160,116.07
41310.135	1,338,215,651.92CR	4,206,739.12CR		1,342,422,391.04CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41316.224	69,509,890.04CR	614,254.36CR		70,124,144.40CR
41320.136	777,467,405.76CR	5,244,867.73		772,222,538.03CR
	2,185,192,947.72CR	583,990.32		2,184,608,957.40CR*
41400.		2,181,788.70		2,181,788.70
41410.237	1,079,902,664.06CR	5,037,183.39		1,074,865,480.67CR
41411.	590.97			590.97
41411.130	12,829,102,607.36CR	42,766,992.80		12,786,335,614.56CR
41412.131	490,668,458.83CR	161,994.40CR		490,830,453.23CR
41413.132	96,323,440.82CR	5,995,486.05CR		102,318,926.87CR
41414.125	1,381,589,246.33CR	624,778.87CR		1,382,214,025.20CR
41415.		453,484.92CR		453,484.92CR
41415.084	29,696,291.65CR	459,759.86		29,236,531.79CR
41416.121	6,913,413,013.02CR	61,362,147.13CR		6,974,775,160.15CR
41417.	10.50CR			10.50CR
41417.133	152,431,712.11CR	1,669,741.48		150,761,970.63CR
41418.124	75,255,715.07CR	7,651,099.45		67,604,615.62CR
41419.223	736,762,489.50CR	67,174.91		736,695,314.59CR
41422.	378,359,985.66CR	26,687.23CR		378,386,672.89CR
41423.	484,151,839.02CR	35,620,315.51CR		519,772,154.53CR
41430.238	54,111,474.10CR			54,111,474.10CR
41431.	66,533,000.00CR	355,000.00CR		66,888,000.00CR
41432.234	94,880,478.06CR	667,235.15		94,213,242.91CR
41433.235	76,909,537.23CR	1,047,002.09CR		77,956,539.32CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41434.236	6,777,030.66CR	476,853.89		6,300,176.77CR
41435.	7,540.80CR	1,715.23		5,825.57CR
41436.	119,787.62CR	22,800.48		96,987.14CR
41437.	417,022.57CR	49,661.85CR		466,684.42CR
41439.	1,411.74CR	547.67CR		1,959.41CR
41440.143	354,029.10CR	6,883.36CR		360,912.46CR
	24,947,768,194.84CR	44,701,643.74CR		24,992,469,838.58CR*
41500.		94,624.46		94,624.46
41511.	39,257,326.93CR	269,824.99CR		39,527,151.92CR
41511.114	894,435,732.76CR	4,841,478.84CR		899,277,211.60CR
41511.119	2,700,285.02CR	155,809.73		2,544,475.29CR
41590.	144,832.35CR	1,361.76		143,470.59CR
41590.536	65,241.72			65,241.72
41590.676	12,814,592.52	46,809.49CR		12,767,783.03
41593.525	2,241,904.64	52,155.90CR		2,189,748.74
41594.532	4,272.38	2,973.49CR		1,298.89
41595.533	15,512.73	9,795.49CR		5,717.24
41596.526	104,871,819.38	5,769,876.29CR		99,101,943.09
41596.558	67,322,529.91	6,916,047.08		74,238,576.99
41597.528	8,477,138.93	658,326.08CR		7,818,812.85
41598.553	67,605,816.55	2,069,677.33CR		65,536,139.22
41599.541	142,384,808.41	540,686.11		142,925,494.52
	530,734,539.89CR	6,012,388.76CR		536,746,928.65CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41601.	7,403,696.66CR			7,403,696.66CR
41602.	16,135.00CR			16,135.00CR
41616.	600.77CR			600.77CR
41617.	29,589.04CR			29,589.04CR
41625.	8,420,562.87CR			8,420,562.87CR
41632.	93,967.20CR	5,234.18CR		99,201.38CR
41645.240	13,139,409.42CR	4,175,485.22		8,963,924.20CR
41661.	32,095,846.06CR	212,476.53		31,883,369.53CR
41662.	140,847,798.31CR	567,667.17CR		141,415,465.48CR
41663.	44,560,631.19CR	471,364.97CR		45,031,996.16CR
41664.	36,159,674.41CR	50,935.67CR		36,210,610.08CR
41665.	1,042.61CR	195.48		847.13CR
41666.	13,919,755.75CR	48,263.86CR		13,968,019.61CR
41668.	491,573.47CR			491,573.47CR
	297,180,282.76CR	3,244,691.38		293,935,591.38CR*
	64,536,964,420.59CR	182,534,333.13CR		64,719,498,753.72CR**
42101.	177,501.26CR	28.76CR		177,530.02CR
42101.093	58,642,214.83CR	2,029,388.16CR		60,671,602.99CR
42102.	628,398.18CR	26,745.93CR		655,144.11CR
42102.098	16,203,807.65CR	359,712.29		15,844,095.36CR
42105.	4,135,500.00CR	930,461.15CR		5,065,961.15CR
42107.092	19,090,161.33CR	371,285.14CR		19,461,446.47CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	98,877,583.25CR	2,998,196.85CR		101,875,780.10CR*
42341.	740,234.68CR	54,404.47CR		794,639.15CR
	740,234.68CR	54,404.47CR		794,639.15CR*
	99,617,817.93CR	3,052,601.32CR		102,670,419.25CR**
43300.		103,424.02		103,424.02
43310.		1,469,402.27		1,469,402.27
43311.101	183,202,659.85CR	2,792,192.58CR		185,994,852.43CR
43312.	71,769.10CR	7,598.09		64,171.01CR
43313.586	2,074,825.31	53,380.72		2,128,206.03
43314.	12,108.30CR	1,765.34		10,342.96CR
43315.103	4,449,213.20CR	14,614.18		4,434,599.02CR
43316.	27,540.20	283.46		27,823.66
43317.	685,692.94CR	338,891.94CR		1,024,584.88CR
43318.	39,826,375.59CR			39,826,375.59CR
43319.	1,766,985.14	558,249.58		2,325,234.72
43320.	700,628,413.73CR	6,178,872.04CR		706,807,285.77CR
43330.112	2,842,781.40CR	169,182.76		2,673,598.64CR
43333.141	159,026.80CR	392.66		158,634.14CR
43334.134	20,568,395.00CR	189,336.66CR		20,757,731.66CR
43335.116	33,466,998.91CR	150,219.06CR		33,617,217.97CR
43336.117	5,487,546.25CR	58,947.38CR		5,546,493.63CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43337.118	152,325.00CR	3,247.15		149,077.85CR
43339.142	62,025.00CR	2,112.83CR		64,137.83CR
43340.137	2,440,702.50CR	741.95		2,439,960.55CR
43341.155	268,500.00CR	13,398.12CR		281,898.12CR
43342.169	730,925.00CR	67,448.08CR		798,373.08CR
43343.197	64,875.00CR	3,921.40CR		68,796.40CR
43350.	497.92CR	2.77CR		500.69CR
43350.123	18,260,435.29CR	1,426,553.71CR		19,686,989.00CR
43360.128	166,184.77CR	129,511.63CR		295,696.40CR
43370.129	209,275.27CR	3,863.02		205,412.25CR
43380.	64.30CR			64.30CR
43380.127	22,171.17CR	141.74CR		22,312.91CR
43381.120	1,224,972.39CR	50,743.15CR		1,275,715.54CR
43382.139	590,745.00CR	2,705.41CR		593,450.41CR
43383.140	6,034,252.72CR	11,867.26CR		6,046,119.98CR
43384.138	53,977,584.40CR	370,694.40CR		54,348,278.80CR
43384.172	13,975.00CR	718.89CR		14,693.89CR
43386.	1,374,860.06CR	11,296.94		1,363,563.12CR
43387.	948.54	4.28CR		944.26
43387.147	62,301.78CR	10,907.96CR		73,209.74CR
43388.	34,200.68CR	1,267.70		32,932.98CR
43388.198	74,858.66CR	2,213.88		72,644.78CR
43389.	143,049.93	15,932.21		158,982.14
43389.535	9,564,243.24	240,242.70		9,804,485.94
43391.148	379,749.74CR	4,953.10CR		384,702.84CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43396.092	2,369,118.53CR	92,863.42CR		2,461,981.95CR
43397.563	1,553,423.87	14,209.48		1,567,633.35
	1,064,784,565.02CR	9,225,699.70CR		1,074,010,264.72CR*
43420.264	48,725,430.50CR			48,725,430.50CR
	48,725,430.50CR			48,725,430.50CR*
	1,113,509,995.52CR	9,225,699.70CR		1,122,735,695.22CR**
44020.	343.00			343.00
44028.		87.96CR		87.96CR
44028.146	1,217,246.68CR	5,771.16CR		1,223,017.84CR
44028.549	497,357.73	2,216.23CR		495,141.50
44029.	1,859,560.66CR	151,798.70CR		2,011,359.36CR
44029.145	3,510,277.80CR	63,888.14CR		3,574,165.94CR
44030.	46,040,199.14CR	1,296,108.78CR	947,879.46	46,388,428.46CR
44030.126	51,525,156.50CR	1,081,200.34		50,443,956.16CR
44030.262	31.00CR	2,283.13CR		2,314.13CR
44031.	78,326.12CR	152.05CR		78,478.17CR
44032.106	2,570,056.05CR	154,277.49		2,415,778.56CR
44033.	1,752.99CR	1,266.44CR		3,019.43CR
44035.	175,473.00CR			175,473.00CR
44036.157	11,471.20CR	2,800.55		8,670.65CR
44037.122	531,787.92CR	60,768.22		471,019.70CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44039.	756,803.94	105,265.18		862,069.12
44039.624	3,799,636.38	131,519.51CR		3,668,116.87
44041.083	1,331,872.70CR	109,153.45CR		1,441,026.15CR
44041.524	118,669.80	77,169.96		195,839.76
44043.099	11,580,794.77CR	133,074.16		11,447,720.61CR
44043.108	10,627.04CR	986.27CR		11,613.31CR
44043.199	434,356.37CR	13,984.72		420,371.65CR
44043.231	919,981.14CR	88,889.71		831,091.43CR
44043.499	26,112.00	152.29CR		25,959.71
44043.608	77,429.15	697.01CR		76,732.14
44045.	199,447.79CR	37,973.49		161,474.30CR
	116,722,066.87CR	10,677.30CR	947,879.46	115,784,864.71CR*
	116,722,066.87CR	10,677.30CR		115,784,864.71CR**
47001.	637,192.75CR	20,629.66	41,001.00	575,562.09CR
	637,192.75CR	20,629.66	41,001.00	575,562.09CR*
47100.	9,168.73CR	2,042.33CR		11,211.06CR
	9,168.73CR	2,042.33CR		11,211.06CR*
	646,361.48CR	18,587.33		586,773.15CR**
48001.	7,831,668.25CR	878,957.92		6,952,710.33CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
48006.	26,300,000.00CR			26,300,000.00CR
	34,131,668.25CR	878,957.92		33,252,710.33CR*
	34,131,668.25CR	878,957.92		33,252,710.33CR**
	65,901,592,330.64CR	193,925,766.20CR	988,880.46	66,094,529,216.38CR***
51101.101	1,053,770,806.84	2,020,688.47		1,055,791,495.31
51101.103	1,798,073,190.00	2,716,905.09		1,800,790,095.09
51101.104	6,382,783,480.18	4,218,016.26CR		6,378,565,463.92
51101.105	213,652.49	6,248.01		219,900.50
51101.107	1,531,178,315.39	1,524,026.21		1,532,702,341.60
51101.112	1,943,584,901.80	5,488,945.28		1,949,073,847.08
51101.113	6,444,673,230.67	26,412,805.97		6,471,086,036.64
51101.114	236,037,996.30	680,171.56		236,718,167.86
51101.121	478,280,154.94	1,517,894.14		479,798,049.08
51101.123	582,656,974.16	307,381.58		582,964,355.74
51101.125	220,412,226.78	863,173.49		221,275,400.27
51101.127	127,511,253.47	397,906.16		127,909,159.63
51101.130	418,143,579.49	808,094.36		418,951,673.85
51101.141	191,838,449.36	660,380.10		192,498,829.46
51101.142	4,760,128.11	10,640.17		4,770,768.28
51101.144	21,939,866.36	8,554.69		21,948,421.05
51101.146	20,077,399.09	119,227.98CR		19,958,171.11

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.147	8,793,477.79	168,897.27CR		8,624,580.52
51101.148	11,383,062.15	45,627.01CR		11,337,435.14
51101.149	2,705,271.65	2,211.52CR		2,703,060.13
51101.150	7,426,300.10	3,901.57CR		7,422,398.53
51101.151	23,059.86CR	4,808.77		18,251.09CR
51101.152	681,617.18	10,825.58CR		670,791.60
51101.154	9,821,517.07	21,793.27		9,843,310.34
51101.155	3,363,737.80	6,076.57		3,369,814.37
51101.156	3,996,979.30	15,333.68		4,012,312.98
51101.157	6,658,869.99	35,362.71CR		6,623,507.28
51101.159	66,641,781.54	229,087.15		66,870,868.69
51101.161	25,490.97			25,490.97
51101.171	162,199,887.65	177,999.22CR		162,021,888.43
51101.172	71,106,116.57	524,582.53		71,630,699.10
51101.175	50,676,564.43	58,003.11		50,734,567.54
51101.181	89,012,425.62	543,767.75CR		88,468,657.87
51101.182	54,863,996.54	114,921.96		54,978,918.50
51101.183	224,225,756.61	1,156,330.20CR		223,069,426.41
51102.101	35,231,063.08	95,544.58		35,326,607.66
51102.103	16,530.31	2,551.72CR		13,978.59
51102.104	2,107,379,036.14	5,365,957.02CR		2,102,013,079.12
51102.105	3,835,985.63	7,248.58CR		3,828,737.05
51102.107	296,696,714.03	3,071,601.97		299,768,316.00
51102.112	804,909,716.63	1,899,545.83		806,809,262.46
51102.113	1,081,131,571.20	5,296,227.98		1,086,427,799.18

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.114	47,274,471.85	91,179.65		47,365,651.50
51102.121	24,371,189.88	60,480.61		24,431,670.49
51102.123	1,075,726.22	27,910.69		1,103,636.91
51102.125	2,683,379.65	2,137.92CR		2,681,241.73
51102.127	203,971.83	3,326.76CR		200,645.07
51102.130	1,417,705.19	73,437.60		1,491,142.79
51102.141	2,232,512.22	21,546.46		2,254,058.68
51102.142	19,127.36	255.74		19,383.10
51102.147	482,140.54	17,906.52		500,047.06
51102.150	146,290.94	9,050.52CR		137,240.42
51102.154	2,574,440.29	17,004.64		2,591,444.93
51102.156	58,433.88	1,580.90		60,014.78
51102.159	33,151.08	4,999.62		38,150.70
51102.172	155,479.02	290.36CR		155,188.66
51102.181	64,563.02	3,749.36CR		60,813.66
51102.182	91,512.70	297.88CR		91,214.82
51102.183	2,631,337.80	33,846.59CR		2,597,491.21
51103.101	17,771,368.62	31,001.13CR		17,740,367.49
51103.103	47,468,530.47	84,221.36		47,552,751.83
51103.104	1,141,130,858.07	13,446,430.57CR		1,127,684,427.50
51103.105	113,772.71	1,201.34		114,974.05
51103.107	403,490,326.64	1,643,367.28CR		401,846,959.36
51103.112	125,924,234.13	1,346,139.42CR		124,578,094.71
51103.113	1,522,849,634.05	7,295,320.44CR		1,515,554,313.61
51103.114	50,642,862.62	13,394.51CR		50,629,468.11

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.121	42,646,405.69	190,432.19CR		42,455,973.50
51103.123	69,259,577.17	148,040.68CR		69,111,536.49
51103.125	18,831,690.71	153,463.92CR		18,678,226.79
51103.127	5,371,617.68	56,782.85CR		5,314,834.83
51103.130	2,853,988.51	48,746.97CR		2,805,241.54
51103.141	18,197,240.05	83,492.66CR		18,113,747.39
51103.142	31,245.19	12,860.83CR		18,384.36
51103.144	547,578.80	36,939.46CR		510,639.34
51103.146	303.12			303.12
51103.147	419,345.31	21,521.22		440,866.53
51103.148	243.44			243.44
51103.149	14,903.06	1,758.38		16,661.44
51103.150	426,114.84	72,055.53CR		354,059.31
51103.154	16,305.71	780.11CR		15,525.60
51103.155	2,486.07	467.96CR		2,018.11
51103.156	87.75			87.75
51103.157	160.68			160.68
51103.159	10,229.16	846.58CR		9,382.58
51103.172	304,751.94	2,094.68CR		302,657.26
51103.175	2,038,961.15	203,694.91CR		1,835,266.24
51103.181	248,858.02	14,978.19		263,836.21
51103.182	747,829.28	11,323.25CR		736,506.03
51103.183	1,471,869.33	39,072.33CR		1,432,797.00
51104.101	114.68			114.68
51104.103	1,061.22CR	87.72CR		1,148.94CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51104.104	66,687,830.06	1,454,110.06CR		65,233,720.00
51104.105	675.03	9.05CR		665.98
51104.107	1,080.90			1,080.90
51104.112	52.48			52.48
51104.113	103,239,910.61	2,395,027.28CR		100,844,883.33
51104.114	6,824,316.51	66,500.57CR		6,757,815.94
51104.121	2,153,353.81	41,493.11CR		2,111,860.70
51104.123	8,928,066.91	16,847.23		8,944,914.14
51104.125	1,382,632.23	10,025.73CR		1,372,606.50
51104.127	310,686.21	3,609.57CR		307,076.64
51104.130	400.86CR			400.86CR
51104.141	586,317.88	18,711.64CR		567,606.24
51104.142	1,250.95	19.51		1,270.46
51104.144	6,222.88	706.21CR		5,516.67
51104.147	17,445.21	88.38CR		17,356.83
51104.150	7,891.96	711.10		8,603.06
51104.159	.01CR			.01CR
51104.175	.01CR			.01CR
51104.181	1.66CR			1.66CR
51104.182	96,554.59	2,114.59CR		94,440.00
51105.101	12,435.10	31.58		12,466.68
51105.103	36,311,404.34	105,866.80		36,417,271.14
51105.104	434,317,732.85	1,304,451.61CR		433,013,281.24
51105.105	21,937.02	480.02		22,417.04
51105.107	141,394,422.95	163,777.19		141,558,200.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.112	17,795,646.27	73,463.76CR		17,722,182.51
51105.113	15,366,111.89	6,040.83CR		15,360,071.06
51105.114	16,642,157.50	12,464.30		16,654,621.80
51105.121	20,413,393.64	52,038.79		20,465,432.43
51105.123	40,377,507.76	32,499.70		40,410,007.46
51105.125	7,039,502.90	11,095.78		7,050,598.68
51105.127	3,596,416.24	4,415.09		3,600,831.33
51105.130	2,244,406.80	12,796.37		2,257,203.17
51105.141	3,949,688.28	3,486.52CR		3,946,201.76
51105.142	926.95	11.29CR		915.66
51105.144	11,166.47	70.57		11,237.04
51105.147	89,301.83	3,830.98CR		85,470.85
51105.149	17,397.87	241.72CR		17,156.15
51105.150	3,790.94	136.79		3,927.73
51105.154	309.65	2.22		311.87
51105.157	2,344.67	609.67CR		1,735.00
51105.159	1,787.36	99.96CR		1,687.40
51105.172	9,058.86	46.78		9,105.64
51105.175	4,089,526.10	11,087.18		4,100,613.28
51105.181	4,685.05	391.65CR		4,293.40
51105.182	816,178.49	2,627.97		818,806.46
51105.183	233,347.88	2,859.97CR		230,487.91
51106.101	331,839.60	2,208.75		334,048.35
51106.103	540,610.13	22,547.17CR		518,062.96
51106.104	60,204,996.52	64,299.76CR		60,140,696.76

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51106.105	115,423.91	2,005.38		117,429.29
51106.107	15,889,640.70	180,460.79CR		15,709,179.91
51106.112	7,628,854.65	63,730.73		7,692,585.38
51106.113	107,359,852.04	440,987.94CR		106,918,864.10
51106.114	2,303,034.43	53,220.76CR		2,249,813.67
51106.121	1,192,824.26	1,841.36CR		1,190,982.90
51106.123	354,242.66	19,674.10CR		334,568.56
51106.125	458,846.04	20,292.23CR		438,553.81
51106.127	112,474.19	1,824.61CR		110,649.58
51106.130	106,839.86	1,896.45CR		104,943.41
51106.141	920,652.15	20,216.53CR		900,435.62
51106.159	10,144.34			10,144.34
51106.183	1,631.96	967.21CR		664.75
51107.101	7,342.62	2.04		7,344.66
51107.103	111,549,389.74	57,148.30		111,606,538.04
51107.104	804.89	187.86CR		617.03
51107.107	737.31			737.31
51107.112	1,650.27			1,650.27
51107.113	3,675.25	16.76		3,692.01
51107.121	3,297.39	462.94CR		2,834.45
51107.123	3,054,704.41	7,596.60CR		3,047,107.81
51107.125	2,253,980.97	13,175.29CR		2,240,805.68
51107.127	982,297.66	8,358.02CR		973,939.64
51107.130	302,802.40	2,802.11		305,604.51
51107.141	777,158.49	8,788.87CR		768,369.62

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51107.142	6,217.78	1,103.32CR		5,114.46
51107.147	18,583.04	783.58		19,366.62
51107.150	525.02	41.10CR		483.92
51107.159	732.95			732.95
51107.175	401,038.08	2.43CR		401,035.65
51107.181	2,949.07			2,949.07
51107.182	89,678.17	505.96CR		89,172.21
51108.101	404,325.72	1,107.83		405,433.55
51108.102	12,967.36	139.03CR		12,828.33
51108.103	2,975,523.91	15,137.09		2,990,661.00
51108.104	198,168,313.98	525,459.34CR		197,642,854.64
51108.105	90,940.57	3,421.90CR		87,518.67
51108.107	22,614,712.49	40,064.71CR		22,574,647.78
51108.112	1,041,208.01	18,905.89CR		1,022,302.12
51108.113	115,586,046.38	179,411.28CR		115,406,635.10
51108.114	1,618,206.29	22,085.17CR		1,596,121.12
51108.121	5,208,531.22	66,496.20CR		5,142,035.02
51108.123	2,560,904.45	1,955.02		2,562,859.47
51108.125	1,009,155.75	6,983.33CR		1,002,172.42
51108.127	1,567,228.04	10,665.83CR		1,556,562.21
51108.130	2,628,177.77	29,932.23		2,658,110.00
51108.141	2,800,422.97	13,183.31		2,813,606.28
51108.142	4,847.01	3,279.86CR		1,567.15
51108.144	32,973.91	42.10		33,016.01
51108.146	13,456.20	1,099.65CR		12,356.55

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51108.150	10,702.65			10,702.65
51108.155	74,274.77	336.79CR		73,937.98
51108.156	6,901.56			6,901.56
51108.157	32,937.28	152.55CR		32,784.73
51108.159	57,457.77	1,150.25CR		56,307.52
51108.172	386,698.54	4,650.15CR		382,048.39
51108.181	93,277.76	1,597.60		94,875.36
51108.183	131,989.56	2,550.74CR		129,438.82
51111.101	93,433.00			93,433.00
51111.103	461,613.00			461,613.00
51111.144	12,933.00			12,933.00
51111.146	15,509.00			15,509.00
51111.147	5,122.00			5,122.00
51111.148	14,731.00			14,731.00
51111.149	3,335.00			3,335.00
51111.154	44,067.00			44,067.00
51111.155	19,418.00			19,418.00
51111.156	6,289.00			6,289.00
51111.159	41,578.00			41,578.00
51111.171	9,000.00	7,389.82CR		1,610.18
51111.172	58,250.00			58,250.00
51111.181	232,918.00			232,918.00
51111.182	25,903.00			25,903.00
51111.183	642,960.00	5,763.72		648,723.72
51112.101	3,015,986.72			3,015,986.72

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51112.103	604,788.00			604,788.00
51112.112	5,250.00			5,250.00
51112.121	1,258.00			1,258.00
51112.123	8,278.00			8,278.00
51112.125	8,224.00			8,224.00
51112.127	41,563.00			41,563.00
51112.130	927,772.00			927,772.00
51112.141	7,305.00			7,305.00
51112.142	1,141.00			1,141.00
51112.144	918.00			918.00
51112.146	42,026.00			42,026.00
51112.147	5,798.00			5,798.00
51112.148	9,191.00			9,191.00
51112.149	269.00			269.00
51112.150	5,445.00			5,445.00
51112.152	1.00			1.00
51112.154	5,366.00			5,366.00
51112.155	3,253.00			3,253.00
51112.157	4,642.00			4,642.00
51112.159	33,308.00			33,308.00
51112.172	663,225.00	444,942.28		1,108,167.28
51112.181	84,789.00			84,789.00
51112.182	27,344.00			27,344.00
51112.183	110,354.00			110,354.00
51113.101	1,500.00			1,500.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51113.102	250.00			250.00
51113.103	6,000.00			6,000.00
51113.104	370,536,995.38			370,536,995.38
51113.105	38,750.00			38,750.00
51113.107	56,674,787.71			56,674,787.71
51113.112	74,507,944.74			74,507,944.74
51113.113	12,723.04			12,723.04
51113.114	1,602,000.00			1,602,000.00
51113.121	3,179,784.87			3,179,784.87
51113.123	1,274,369.91			1,274,369.91
51113.125	514,500.00			514,500.00
51113.127	213,000.00			213,000.00
51113.130	87,000.00			87,000.00
51113.141	387,250.00			387,250.00
51113.142	6,250.00			6,250.00
51113.147	17,000.00			17,000.00
51113.150	5,500.00			5,500.00
51113.172	1,500.00			1,500.00
51113.183	1,500.00			1,500.00
51121.101	10,345,728.23	321,059.41CR		10,024,668.82
51121.102	713,241.89	14,972.28CR		698,269.61
51121.103	27,268,008.11	146,803.31CR		27,121,204.80
51121.104	91,244,207.18	1,348,222.24CR		89,895,984.94
51121.105	90,866.47	2,897.33CR		87,969.14
51121.107	8,377,227.75	63,663.08CR		8,313,564.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51121.113	58,546,888.37	1,132,292.87CR		57,414,595.50
51121.114	1,906,557.38	42,265.88CR		1,864,291.50
51121.121	3,276,789.01	52,893.49CR		3,223,895.52
51121.123	26,406,429.85	31,057.88CR		26,375,371.97
51121.125	3,827,239.49	21,995.60		3,849,235.09
51121.127	1,694,376.25	46,923.23CR		1,647,453.02
51121.130	2,449,837.47	42,627.37CR		2,407,210.10
51121.141	2,557,878.61	18,470.95CR		2,539,407.66
51121.144		6,570.86CR		6,570.86CR
51121.146	15,828.49	406.05CR		15,422.44
51121.147	61,622.23	403.11CR		61,219.12
51121.148	100,543.09	21,780.59		122,323.68
51121.181	1,725.96	5,137.41CR		3,411.45CR
51121.183	8,545.82	1,045.19CR		7,500.63
51141.101	118,227,198.15	192,620.79		118,419,818.94
51141.103	165,881,874.28	304,833.81		166,186,708.09
51141.104	890,853,111.00	189,001.85		891,042,112.85
51141.105	663,185.69	5,834.17CR		657,351.52
51141.107	177,523,224.93	275,962.71		177,799,187.64
51141.112	185,646,070.69	468,277.11		186,114,347.80
51141.113	801,643,881.32	3,662,217.40		805,306,098.72
51141.114	28,157,892.38	62,639.14		28,220,531.52
51141.121	53,238,461.73	153,088.12		53,391,549.85
51141.123	62,353,100.48	134,499.12		62,487,599.60
51141.125	26,078,131.57	43,121.18		26,121,252.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.127	13,948,310.32	28,608.56		13,976,918.88
51141.130	46,327,212.15	44,669.45		46,371,881.60
51141.141	22,050,024.31	54,863.80		22,104,888.11
51141.142	525,396.35	857.67		526,254.02
51141.144	2,527,088.38	2,614.53		2,529,702.91
51141.146	2,211,343.03	9,629.65CR		2,201,713.38
51141.147	1,062,313.38	13,515.03CR		1,048,798.35
51141.148	1,371,591.91	1,890.59CR		1,369,701.32
51141.149	286,933.96	13.94CR		286,920.02
51141.150	817,873.89	387.75		818,261.64
51141.152	85,370.39	767.94CR		84,602.45
51141.154	983,703.07	1,818.68		985,521.75
51141.155	396,915.70	97.54CR		396,818.16
51141.156	410,286.23	941.21		411,227.44
51141.157	760,712.89	5,461.08CR		755,251.81
51141.159	7,505,208.55	36,397.74		7,541,606.29
51141.171	10,252,613.74	15,769.39CR		10,236,844.35
51141.172	6,717,701.72	40,205.22		6,757,906.94
51141.175	5,536,335.65	11,795.28		5,548,130.93
51141.181	9,350,278.33	67,513.00CR		9,282,765.33
51141.182	5,960,169.76	8,178.77		5,968,348.53
51141.183	19,377,741.27	16,062.15CR		19,361,679.12
51142.101	47,263,064.44	70,217.76		47,333,282.20
51142.103	68,335,774.97	121,853.92		68,457,628.89
51142.104	318,499,460.45	164,339.95CR		318,335,120.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.105	9,084.30	328.72		9,413.02
51142.107	74,263,842.17	55,485.92		74,319,328.09
51142.112	88,309,562.01	251,819.34		88,561,381.35
51142.113	317,364,904.76	1,257,619.14		318,622,523.90
51142.114	11,416,955.31	19,350.66		11,436,305.97
51142.121	23,393,663.54	55,107.41		23,448,770.95
51142.123	27,191,846.03	48,757.40		27,240,603.43
51142.125	10,942,050.11	15,375.78		10,957,425.89
51142.127	5,731,236.01	10,548.66		5,741,784.67
51142.130	18,613,330.01	7,177.00		18,620,507.01
51142.141	9,384,361.33	17,911.60		9,402,272.93
51142.142	221,117.62	235.22		221,352.84
51142.144	1,005,595.22	881.23		1,006,476.45
51142.146	920,089.83	4,587.92CR		915,501.91
51142.147	431,367.34	6,667.03CR		424,700.31
51142.148	540,298.26	1,121.81CR		539,176.45
51142.149	115,320.90	47.41CR		115,273.49
51142.150	345,939.35	27.01		345,966.36
51142.152	32,974.70	296.66CR		32,678.04
51142.154	455,762.65	864.29		456,626.94
51142.155	154,993.29	69.12CR		154,924.17
51142.156	164,824.20	168.54		164,992.74
51142.157	300,613.27	2,131.46CR		298,481.81
51142.159	3,030,871.02	13,276.05		3,044,147.07
51142.171	4,168,416.87	7,494.54CR		4,160,922.33

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.172	2,923,762.14	16,973.83		2,940,735.97
51142.175	2,310,234.03	3,565.79		2,313,799.82
51142.181	3,711,182.74	27,980.71CR		3,683,202.03
51142.182	2,489,511.09	2,826.76		2,492,337.85
51142.183	7,920,303.09	10,101.63CR		7,910,201.46
51143.101	42,332,277.52	253,573.36		42,585,850.88
51143.103	60,155,298.18	108,434.87		60,263,733.05
51143.104	422,627,187.59	515,852.71CR		422,111,334.88
51143.105	186,567.87	4,285.28CR		182,282.59
51143.107	92,252,043.48	201,686.76CR		92,050,356.72
51143.112	95,947,733.85	450,775.93		96,398,509.78
51143.113	374,679,331.40	2,251,105.84		376,930,437.24
51143.114	13,916,152.80	14,169.75CR		13,901,983.05
51143.121	25,204,650.17	45,465.96		25,250,116.13
51143.123	26,345,609.95	104,204.12		26,449,814.07
51143.125	11,435,878.07	1,006.93CR		11,434,871.14
51143.127	5,267,271.96	5,268.81CR		5,262,003.15
51143.130	13,564,337.44	3,401.76		13,567,739.20
51143.141	10,019,481.56	8,189.34		10,027,670.90
51143.142	253,916.60	4,707.62		258,624.22
51143.144	1,081,784.92	5,928.23CR		1,075,856.69
51143.146	901,545.60	2,744.97		904,290.57
51143.147	424,167.84	913.14		425,080.98
51143.148	555,507.07	8,254.62CR		547,252.45
51143.149	32,289.38	1,341.73CR		30,947.65

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.150	394,324.14	4,830.54		399,154.68
51143.152	37,037.87	3,146.50CR		33,891.37
51143.154	309,114.57	4,365.80		313,480.37
51143.155	127,047.91	1,305.29		128,353.20
51143.156	72,864.01	1,705.89CR		71,158.12
51143.157	190,829.03	525.02CR		190,304.01
51143.159	2,619,197.83	53,828.62		2,673,026.45
51143.171	3,006,774.54	20,854.88CR		2,985,919.66
51143.172	2,530,331.61	8,590.04CR		2,521,741.57
51143.175	2,871,762.81	22,844.22		2,894,607.03
51143.181	2,951,201.15	25,787.78CR		2,925,413.37
51143.182	2,370,327.64	868.23		2,371,195.87
51143.183	6,429,098.41	70,305.61		6,499,404.02
51145.101	7,455,666.32	80,775.01CR		7,374,891.31
51145.102	9,205.99	874.29		10,080.28
51145.103	5,979,805.20	4,727.38CR		5,975,077.82
51145.104	25,814,062.49	17,866.11		25,831,928.60
51145.105	5,442.24	318.82		5,761.06
51145.107	9,090,701.20	12,539.73CR		9,078,161.47
51145.112	14,803,558.48	54,859.91CR		14,748,698.57
51145.113	36,601,246.41	299,939.23		36,901,185.64
51145.114	1,780,980.29	12,589.91CR		1,768,390.38
51145.121	2,506,238.83	18,897.15		2,525,135.98
51145.123	2,197,661.21	11,795.58		2,209,456.79
51145.125	910,976.44	5,087.19CR		905,889.25

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.127	431,522.60	2,056.69		433,579.29
51145.130	921,703.02	546.80CR		921,156.22
51145.141	831,351.23	14,654.52		846,005.75
51145.142	25,052.41	687.44CR		24,364.97
51145.144	101,358.06	4,628.42		105,986.48
51145.146	33,344.89	1,071.42		34,416.31
51145.147	33,345.25	1,736.33CR		31,608.92
51145.148	36,996.00	821.15CR		36,174.85
51145.149	1,150.19			1,150.19
51145.150	13,457.31	383.91		13,841.22
51145.152	12,186.86	7,577.10		19,763.96
51145.154	41,302.31	1,037.72CR		40,264.59
51145.155	1,306.13	1,867.46CR		561.33CR
51145.156	18,411.61	1,047.78		19,459.39
51145.157	30,926.17	91.78		31,017.95
51145.159	159,779.26	5,685.59CR		154,093.67
51145.171	2,280,670.88	11,237.75		2,291,908.63
51145.172	347,661.71	2,702.81CR		344,958.90
51145.175	565,707.70	14,586.80		580,294.50
51145.181	246,344.94	1,624.70CR		244,720.24
51145.182	158,569.79	6,303.06CR		152,266.73
51145.183	530,624.08	4,668.01		535,292.09
51147.102	67,866,794.01	117,126.61CR		67,749,667.40
51151.101	3,397.73			3,397.73
51151.103	25,928.39	965.74CR		24,962.65

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51151.104	309,663.20	24,434.68CR		285,228.52
51151.113	1,362.19			1,362.19
51151.123	20,758.20	2,829.54CR		17,928.66
51151.130	20,705.07	1,115.05		21,820.12
51151.146	50,876.70			50,876.70
51151.147	7,791.00			7,791.00
51151.181	7,692.30			7,692.30
51151.182	45,742.70			45,742.70
51151.183	3,437.61			3,437.61
	37,607,567,691.30	19,112,627.09		37,626,680,318.39 *
51202.101	128,546,957.66	857,033.04		129,403,990.70
51202.103	194,342,370.33	1,092,905.70		195,435,276.03
51202.104	1,097,557,888.52	3,999,897.46		1,101,557,785.98
51202.105	674,787.83	205.61CR		674,582.22
51202.107	247,159,257.40	1,298,408.34		248,457,665.74
51202.112	246,056,298.14	2,479,743.64		248,536,041.78
51202.113	1,035,591,575.58	6,369,169.96		1,041,960,745.54
51202.114	39,848,113.57	255,274.15		40,103,387.72
51202.121	71,119,850.58	487,921.72		71,607,772.30
51202.123	76,681,739.09	369,548.95		77,051,288.04
51202.125	30,917,719.38	240,020.66		31,157,740.04
51202.127	15,086,587.26	96,431.59		15,183,018.85
51202.130	42,385,469.27	256,468.16		42,641,937.43

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.141	27,039,902.68	197,244.29		27,237,146.97
51202.142	620,577.00	3,861.72		624,438.72
51202.144	2,170,044.82	8,258.73		2,178,303.55
51202.146	1,717,109.97	1,062.32CR		1,716,047.65
51202.147	1,124,960.32	9,424.28CR		1,115,536.04
51202.148	1,011,533.57	2,933.48		1,014,467.05
51202.149	247,725.12	892.42		248,617.54
51202.150	860,929.27	2,201.89		863,131.16
51202.151	1,764.20CR	226.89		1,537.31CR
51202.152	58,623.06	389.84CR		58,233.22
51202.154	787,915.22	5,469.53		793,384.75
51202.155	287,920.07	1,667.93		289,588.00
51202.156	354,343.68	2,865.06		357,208.74
51202.157	635,100.85	271.23CR		634,829.62
51202.159	5,988,883.65	46,538.86		6,035,422.51
51202.161	2,108.45			2,108.45
51202.171	7,203,299.84	17,142.92		7,220,442.76
51202.172	5,294,233.75	46,429.05		5,340,662.80
51202.175	6,091,881.13	22,754.36		6,114,635.49
51202.181	7,227,729.57	15,193.58CR		7,212,535.99
51202.182	4,637,834.86	26,690.57		4,664,525.43
51202.183	18,209,073.32	50,270.18CR		18,158,803.14
51204.	848,409,794.00	9,091,000.00		857,500,794.00
51206.	702,900,751.20	7,278,576.21		710,179,327.41
51207.	702,912,007.47CR	7,278,576.21CR		710,190,583.68CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51208.	968,905,911.19	9,490,000.00		978,395,911.19
51209.	6,100,000.00			6,100,000.00
51211.101	37,961,374.95	319,320.16		38,280,695.11
51211.103	101,248,966.70	581,419.51		101,830,386.21
51211.104	634,633,312.02	227,724.88CR		634,405,587.14
51211.105	252,363.47	657.04		253,020.51
51211.107	153,755,829.30	343,984.42		154,099,813.72
51211.112	187,313,783.32	1,077,041.82		188,390,825.14
51211.113	652,115,807.32	3,962,581.09		656,078,388.41
51211.114	28,945,834.59	94,335.10		29,040,169.69
51211.121	46,908,873.21	192,977.02		47,101,850.23
51211.123	51,147,492.09	143,541.18		51,291,033.27
51211.125	16,869,887.12	89,084.27		16,958,971.39
51211.127	7,361,878.62	40,011.58		7,401,890.20
51211.130	17,149,306.05	79,416.03		17,228,722.08
51211.141	14,793,205.25	77,370.65		14,870,575.90
51211.142	221,698.86	519.70		222,218.56
51211.144	519,215.69	3,064.13		522,279.82
51211.146	974,233.92	2,566.96CR		971,666.96
51211.147	465,696.60	8,319.51CR		457,377.09
51211.148	229,800.55	148.01CR		229,652.54
51211.149	78,997.46	496.03		79,493.49
51211.150	663,308.62	180.66CR		663,127.96
51211.151	714.26CR	99.84CR		814.10CR
51211.154	777,345.99	1,746.49		779,092.48

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.155	21,976.18	83.07CR		21,893.11
51211.156	154,294.59	618.44		154,913.03
51211.157	164,159.49	165.23		164,324.72
51211.159	2,890,630.96	21,055.29		2,911,686.25
51211.161	2.46			2.46
51211.171	14,083,704.68	59,247.89		14,142,952.57
51211.172	5,664,797.49	61,592.01		5,726,389.50
51211.175	2,847,120.88	7,381.68		2,854,502.56
51211.181	2,016,924.10	10,081.75CR		2,006,842.35
51211.182	2,503,354.44	3,730.92		2,507,085.36
51211.183	8,658,181.77	24,432.38CR		8,633,749.39
51212.101	61,218,226.41	59,320.52CR		61,158,905.89
51212.103	76,274,736.67	169,193.85CR		76,105,542.82
51212.104	254,001,616.48	702,716.51CR		253,298,899.97
51212.105	109,390.40	1,479.25CR		107,911.15
51212.107	38,767,001.68	101,821.50CR		38,665,180.18
51212.112	22,577,750.58	132,137.12CR		22,445,613.46
51212.113	204,297,084.49	15,665.17		204,312,749.66
51212.114	4,335,006.53	16,700.13CR		4,318,306.40
51212.121	10,540,031.74	14,538.81CR		10,525,492.93
51212.123	15,742,524.69	63,064.66CR		15,679,460.03
51212.125	7,718,895.70	3,647.87		7,722,543.57
51212.127	5,618,233.37	92.89		5,618,326.26
51212.130	22,100,994.76	2,733.73		22,103,728.49
51212.141	6,829,124.92	4,731.00		6,833,855.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.142	244,507.65	82.28CR		244,425.37
51212.144	1,407,466.35	3,157.67CR		1,404,308.68
51212.146	964,733.12	5,939.56CR		958,793.56
51212.147	442,514.21	5,191.78CR		437,322.43
51212.148	792,067.66	2,235.85CR		789,831.81
51212.149	161,629.20	426.30CR		161,202.90
51212.150	184,611.16	414.39CR		184,196.77
51212.151	1,059.32CR	423.55		635.77CR
51212.152	59,698.49	542.24CR		59,156.25
51212.154	279,364.71	33.44		279,398.15
51212.155	251,118.67	585.35		251,704.02
51212.156	207,793.00	356.74		208,149.74
51212.157	418,222.67	3,628.67CR		414,594.00
51212.159	3,503,607.74	8,219.83		3,511,827.57
51212.161	1,784.55			1,784.55
51212.171	6,539,786.47	28,981.46CR		6,510,805.01
51212.172	2,530,281.56	5,955.36		2,536,236.92
51212.175	2,297,989.54	2,282.69		2,300,272.23
51212.181	5,581,623.79	39,846.92CR		5,541,776.87
51212.182	2,753,446.08	1,754.67		2,755,200.75
51212.183	11,122,796.29	60,230.58CR		11,062,565.71
51214.101	1,159,391.47	5,168.82		1,164,560.29
51214.103	1,262,163.33	865.52CR		1,261,297.81
51214.104	7,637,202.08	16,547.74CR		7,620,654.34
51214.105	3,388.11	176.55CR		3,211.56

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.107	1,401,891.05	319.46CR		1,401,571.59
51214.112	14,316,303.13	58,745.89CR		14,257,557.24
51214.113	4,804,279.94	11,493.67		4,815,773.61
51214.114	175,963.25	1,280.31		177,243.56
51214.121	539,515.23	404.57		539,919.80
51214.123	440,716.62	280.96CR		440,435.66
51214.125	247,016.49	1,258.09		248,274.58
51214.127	117,162.02	122.63		117,284.65
51214.130	399,044.53	1,213.93		400,258.46
51214.141	118,002.01	419.94CR		117,582.07
51214.142	5,494.21	12.90		5,507.11
51214.144	31,170.65	112.89		31,283.54
51214.146	10,147.72	578.92CR		9,568.80
51214.147	7,994.80	537.44CR		7,457.36
51214.148	9,801.80	27.11		9,828.91
51214.149	27.37	1.45		28.82
51214.150	10,766.14	9.49CR		10,756.65
51214.151	19.40CR	11.56CR		30.96CR
51214.154	14,449.69	233.92		14,683.61
51214.155	3,770.10	9.20		3,779.30
51214.156	269.40	3.28		272.68
51214.157	2,821.96	4.94		2,826.90
51214.159	70,383.92	309.26CR		70,074.66
51214.171	73,169.08	215.91		73,384.99
51214.172	128,539.89	895.93		129,435.82

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.175	30,506.57	140.66		30,647.23
51214.181	107,868.66	215.84CR		107,652.82
51214.182	49,683.65	135.87		49,819.52
51214.183	329,309.80	1,791.40CR		327,518.40
51215.101	3,864,610.74	488.48		3,865,099.22
51215.103	2,868,509.04	5,609.81CR		2,862,899.23
51215.104	12,117,152.31	30,291.48CR		12,086,860.83
51215.105	5,788.86	29.05CR		5,759.81
51215.107	1,363,559.51	1,839.07CR		1,361,720.44
51215.112	5,335,479.82	16,598.68CR		5,318,881.14
51215.113	7,738,762.94	5,742.14		7,744,505.08
51215.114	157,536.70	1,089.83CR		156,446.87
51215.121	483,411.00	466.64		483,877.64
51215.123	664,857.39	1,128.83CR		663,728.56
51215.125	234,395.29	235.61		234,630.90
51215.127	251,208.53	1,218.96		252,427.49
51215.130	1,217,051.48	141.41		1,217,192.89
51215.141	172,449.51	594.59		173,044.10
51215.142	9,943.20	18.74		9,961.94
51215.144	126,554.58	436.52		126,991.10
51215.146	84,042.10	189.42		84,231.52
51215.147	9,655.65	708.95CR		8,946.70
51215.148	26,251.24	82.71		26,333.95
51215.149	42.80	6.92		49.72
51215.150	9,244.33	22.52		9,266.85

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.151	95.00CR	18.92CR		113.92CR
51215.154	27,030.32	666.85		27,697.17
51215.155	19,429.24	76.73		19,505.97
51215.156	14,550.25	49.17		14,599.42
51215.157	27,790.11	340.61		28,130.72
51215.159	160,762.36	2,274.49		163,036.85
51215.161	.04			.04
51215.171	6,875,845.90	24,728.52CR		6,851,117.38
51215.172	136,349.98	2,036.68		138,386.66
51215.175	45,293.44	156.78		45,450.22
51215.181	340,256.20	2,115.71CR		338,140.49
51215.182	191,501.88	121.44		191,623.32
51215.183	1,629,147.24	4,757.14CR		1,624,390.10
51216.101	821,277.24	6,338.51		827,615.75
51216.102	4,285,809.20	8,611.21CR		4,277,197.99
51216.103	94,910.11	1,527.07		96,437.18
51216.104	42,849,482.95	14,266.79		42,863,749.74
51216.105	71,903.03	1,163.86		73,066.89
51216.107	12,426,708.02	186,835.24		12,613,543.26
51216.112	54,549,171.72	8,479.21CR		54,540,692.51
51216.113	8,610,048.67	2,505.07CR		8,607,543.60
51216.114	250,004.69	3,714.92		253,719.61
51216.121	482,819.14	4,448.05		487,267.19
51216.123	62,518.62	2,709.37		65,227.99
51216.125	28,550.94	682.95CR		27,867.99

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.127	6,087.46	92.51		6,179.97
51216.130	119,642.74	3,914.80		123,557.54
51216.141	40,697.07	380.82CR		40,316.25
51216.142	1,185.94	15.85		1,201.79
51216.147	22,152.96	539.73		22,692.69
51216.150	1,679.23	55.42CR		1,623.81
51216.154	138,696.63	1,261.55		139,958.18
51216.156	321.41	98.02		419.43
51216.159	2,055.37	309.52		2,364.89
51216.172	82.72			82.72
51216.181	3,552.75	427.84CR		3,124.91
51216.182	5,742.38	8.83CR		5,733.55
51216.183	136,634.44	689.98CR		135,944.46
51217.101	19,138,626.01	29,789.35		19,168,415.36
51217.102	1,003,265.06	2,026.43CR		1,001,238.63
51217.103	33,234,725.86	41,164.25		33,275,890.11
51217.104	172,774,773.70	427,955.48CR		172,346,818.22
51217.105	77,093.89	99.46CR		76,994.43
51217.107	39,569,337.10	40,041.45		39,609,378.55
51217.112	46,928,448.22	94,522.41		47,022,970.63
51217.113	156,246,396.43	380,984.12		156,627,380.55
51217.114	5,975,355.79	5,260.90		5,980,616.69
51217.121	9,702,386.05	19,902.94		9,722,288.99
51217.123	12,131,788.51	2,914.39		12,134,702.90
51217.125	4,361,608.31	10,015.67		4,371,623.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.127	2,387,179.10	4,689.33		2,391,868.43
51217.130	7,308,106.01	9,925.45		7,318,031.46
51217.141	3,790,428.48	8,760.25		3,799,188.73
51217.142	82,822.82	137.48CR		82,685.34
51217.144	389,785.64	192.09CR		389,593.55
51217.146	354,511.72	1,695.67CR		352,816.05
51217.147	170,519.10	1,982.34CR		168,536.76
51217.148	200,721.29	256.79CR		200,464.50
51217.149	46,146.91	6.48CR		46,140.43
51217.150	136,651.90	1,149.38CR		135,502.52
51217.151	325.34CR	65.56		259.78CR
51217.152	12,922.79	317.45		13,240.24
51217.154	206,621.05	655.22		207,276.27
51217.155	58,999.23	35.83		59,035.06
51217.156	68,126.28	286.37		68,412.65
51217.157	116,553.21	709.54CR		115,843.67
51217.159	1,145,671.34	4,035.89		1,149,707.23
51217.161	364.59			364.59
51217.171	2,615,507.93	603.25CR		2,614,904.68
51217.172	1,220,750.14	13,799.36		1,234,549.50
51217.175	975,902.90	1,455.69CR		974,447.21
51217.181	1,560,539.23	5,772.34CR		1,554,766.89
51217.182	971,554.20	123.27		971,677.47
51217.183	3,941,221.10	13,071.27CR		3,928,149.83
51218.101	1,032,656.27	4,222.24		1,036,878.51

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.103	1,245,406.16	2,004.23CR		1,243,401.93
51218.104	7,675,020.55	25,327.82CR		7,649,692.73
51218.105	2,993.56	147.49CR		2,846.07
51218.107	1,521,520.61	591.91CR		1,520,928.70
51218.112	12,671,045.18	56,281.60CR		12,614,763.58
51218.113	4,862,605.62	5,911.92		4,868,517.54
51218.114	185,340.81	530.43		185,871.24
51218.121	530,590.36	464.91		531,055.27
51218.123	445,527.95	500.22CR		445,027.73
51218.125	236,992.20	795.22		237,787.42
51218.127	112,415.58	798.40		113,213.98
51218.130	365,668.04	1,057.56		366,725.60
51218.141	114,445.50	524.02CR		113,921.48
51218.142	4,801.72	10.86		4,812.58
51218.144	28,442.91	60.27		28,503.18
51218.146	10,452.00	510.30CR		9,941.70
51218.147	7,553.64	472.50CR		7,081.14
51218.148	8,433.17	29.91		8,463.08
51218.149	24.94	1.62		26.56
51218.150	10,306.35	88.48CR		10,217.87
51218.151	18.60CR	11.56CR		30.16CR
51218.154	11,565.73	209.13		11,774.86
51218.155	3,607.86	7.05		3,614.91
51218.156	249.41	4.33		253.74
51218.157	2,399.45	3.30		2,402.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.159	60,366.44	74.03		60,440.47
51218.171	48,479.55	310.14		48,789.69
51218.172	105,404.87	1,448.89		106,853.76
51218.175	30,484.79	137.65		30,622.44
51218.181	93,191.64	222.29CR		92,969.35
51218.182	45,886.87	81.90		45,968.77
51218.183	269,648.01	1,029.72CR		268,618.29
51219.101	2,263,897.61	945.58CR		2,262,952.03
51219.103	1,773,461.02	4,571.82CR		1,768,889.20
51219.104	7,942,490.71	30,982.79CR		7,911,507.92
51219.105	3,858.83	22.82CR		3,836.01
51219.107	994,500.17	2,039.27CR		992,460.90
51219.112	3,100,631.95	9,219.43CR		3,091,412.52
51219.113	5,139,527.44	3,674.67CR		5,135,852.77
51219.114	108,112.18	736.57CR		107,375.61
51219.121	309,617.43	122.05		309,739.48
51219.123	454,206.68	1,278.84CR		452,927.84
51219.125	152,944.02	310.65		153,254.67
51219.127	156,478.34	1,200.03		157,678.37
51219.130	710,817.06	582.26CR		710,234.80
51219.141	105,859.92	202.35		106,062.27
51219.142	5,917.54	10.38		5,927.92
51219.144	71,848.73	306.21		72,154.94
51219.146	47,697.97	103.55		47,801.52
51219.147	5,984.73	405.36CR		5,579.37

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.148	15,141.21	51.17		15,192.38
51219.149	27.76	4.81		32.57
51219.150	5,381.41	2.42CR		5,378.99
51219.151	51.64CR	11.56CR		63.20CR
51219.154	14,960.25	347.24		15,307.49
51219.155	11,107.31	41.14		11,148.45
51219.156	8,254.98	28.53		8,283.51
51219.157	15,854.64	190.08		16,044.72
51219.159	90,219.77	1,036.71		91,256.48
51219.161	.02			.02
51219.171	1,345,235.19	5,730.41CR		1,339,504.78
51219.172	76,833.51	568.59		77,402.10
51219.175	27,813.69	119.60		27,933.29
51219.181	193,264.94	1,027.47CR		192,237.47
51219.182	109,808.12	75.85		109,883.97
51219.183	691,292.19	663.92CR		690,628.27
51221.101	22,130,935.76	175,811.81		22,306,747.57
51221.103	65,300,500.94	356,068.30		65,656,569.24
51221.104	423,211,286.07	781,861.42CR		422,429,424.65
51221.105	148,206.48	437.28		148,643.76
51221.107	111,551,645.51	126,757.90		111,678,403.41
51221.112	110,080,305.77	597,666.88		110,677,972.65
51221.113	440,587,644.21	1,917,257.51		442,504,901.72
51221.114	20,329,906.86	41,250.79		20,371,157.65
51221.121	29,991,050.49	100,151.34		30,091,201.83

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.123	34,763,742.27	78,859.01		34,842,601.28
51221.125	10,794,792.49	44,845.86		10,839,638.35
51221.127	4,630,270.88	20,169.84		4,650,440.72
51221.130	10,030,905.61	41,173.68		10,072,079.29
51221.141	9,377,874.62	38,190.73		9,416,065.35
51221.142	125,895.46	211.40		126,106.86
51221.144	301,789.07	1,148.80		302,937.87
51221.146	555,934.37	1,994.19CR		553,940.18
51221.147	280,937.89	4,007.71CR		276,930.18
51221.148	129,814.41	99.95CR		129,714.46
51221.149	46,434.28	317.39		46,751.67
51221.150	398,582.78	3,636.03CR		394,946.75
51221.151	403.02CR	59.91CR		462.93CR
51221.154	413,276.94	1,780.50		415,057.44
51221.155	12,668.81	78.08CR		12,590.73
51221.156	90,754.28	741.30		91,495.58
51221.157	95,245.96	46.59		95,292.55
51221.159	1,650,026.06	10,514.57		1,660,540.63
51221.161	1.59			1.59
51221.171	3,372,695.11	17,536.63		3,390,231.74
51221.172	2,658,749.38	43,268.62		2,702,018.00
51221.175	1,853,470.37	2,402.72CR		1,851,067.65
51221.181	1,147,284.81	1,371.49CR		1,145,913.32
51221.182	1,480,299.23	941.45		1,481,240.68
51221.183	5,007,672.71	14,049.87CR		4,993,622.84

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.101	8,213,541.17	13,942.80		8,227,483.97
51222.103	13,400,588.24	19,092.07		13,419,680.31
51222.104	64,846,631.46	53,990.88CR		64,792,640.58
51222.105	41,389.53	259.19CR		41,130.34
51222.107	13,481,717.02	10,870.02		13,492,587.04
51222.112	15,165,308.38	49,603.72		15,214,912.10
51222.113	59,421,888.93	269,734.26		59,691,623.19
51222.114	2,180,797.31	4,487.26		2,185,284.57
51222.121	3,923,311.31	9,044.58		3,932,355.89
51222.123	4,603,981.82	3,201.21		4,607,183.03
51222.125	1,762,067.78	6,162.87		1,768,230.65
51222.127	985,487.79	2,593.94		988,081.73
51222.130	3,144,083.41	4,899.25		3,148,982.66
51222.141	1,540,299.78	5,495.68		1,545,795.46
51222.142	36,869.98	30.66		36,900.64
51222.144	170,214.48	71.23CR		170,143.25
51222.146	149,814.20	728.44CR		149,085.76
51222.147	69,477.38	1,060.25CR		68,417.13
51222.148	87,326.09	189.88CR		87,136.21
51222.149	19,144.04	11.13CR		19,132.91
51222.150	58,393.19	38.54CR		58,354.65
51222.151	145.64CR	30.81		114.83CR
51222.152	5,367.91	48.38CR		5,319.53
51222.154	72,854.05	164.82		73,018.87
51222.155	25,341.88	53.10		25,394.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.156	28,700.21	77.96		28,778.17
51222.157	49,171.71	292.07CR		48,879.64
51222.159	498,710.99	2,117.34		500,828.33
51222.161	160.40			160.40
51222.171	306,017.28	759.92CR		305,257.36
51222.172	329,700.17	379.35		330,079.52
51222.175	385,272.01	488.17		385,760.18
51222.181	646,542.20	4,326.53CR		642,215.67
51222.182	412,672.29	333.31		413,005.60
51222.183	1,566,314.42	8,234.49CR		1,558,079.93
51224.101	3,853.81	16.74CR		3,837.07
51224.103	14,439.63	774.86CR		13,664.77
51224.144	253.40	1.70		255.10
51224.146	716.70	1.52CR		715.18
51224.147	176.80	1.51		178.31
51224.148	419.55	.88		420.43
51224.149	74.25	4.42CR		69.83
51224.150	36.40			36.40
51224.154	2,256.14	2.40CR		2,253.74
51224.155	267.90	5.30		273.20
51224.156	259.40	1.54		260.94
51224.157	23.40			23.40
51224.159	7,816.34	57.30		7,873.64
51224.171	.10			.10
51224.172	1,322.46	2.62		1,325.08

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51224.181	24,704.83	218.33CR		24,486.50
51224.182	502.15	1.40CR		500.75
51224.183	249,405.80	94.08		249,499.88
51225.181	2,167.29			2,167.29
51225.183	13,206.77			13,206.77
51226.101	15,857,840.76	134,552.92		15,992,393.68
51226.103	40,602,653.28	206,102.28		40,808,755.56
51226.104	251,356,007.07	22,232.18		251,378,239.25
51226.105	82,338.35	2.89		82,341.24
51226.107	57,978,058.12	141,940.53		58,119,998.65
51226.112	69,777,048.79	418,003.93		70,195,052.72
51226.113	244,842,049.13	1,490,395.91		246,332,445.04
51226.114	10,771,469.83	37,756.92		10,809,226.75
51226.121	17,171,360.62	69,607.31		17,240,967.93
51226.123	21,549,502.48	65,268.87		21,614,771.35
51226.125	7,026,960.41	33,034.90		7,059,995.31
51226.127	3,068,029.03	16,725.29		3,084,754.32
51226.130	7,235,259.35	31,991.63		7,267,250.98
51226.141	5,847,480.21	28,381.89		5,875,862.10
51226.142	68,038.45	121.97		68,160.42
51226.144	225,817.08	1,535.87		227,352.95
51226.146	434,181.62	928.92CR		433,252.70
51226.147	191,779.18	3,586.29CR		188,192.89
51226.148	103,588.92	6.68		103,595.60
51226.149	36,808.15	227.95		37,036.10

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.150	289,630.31	394.60CR		289,235.71
51226.151	315.94CR	36.78CR		352.72CR
51226.154	318,380.09	1,992.03		320,372.12
51226.155	10,143.49	63.72CR		10,079.77
51226.156	62,874.32	183.75		63,058.07
51226.157	71,784.82	53.70		71,838.52
51226.159	1,212,417.35	6,948.83		1,219,366.18
51226.161	1.02			1.02
51226.171	2,885,901.91	10,255.72		2,896,157.63
51226.172	1,903,326.27	28,558.72		1,931,884.99
51226.175	1,172,188.59	4,118.45		1,176,307.04
51226.181	857,134.27	3,628.88CR		853,505.39
51226.182	1,027,679.91	2,713.99		1,030,393.90
51226.183	3,537,158.26	9,097.06CR		3,528,061.20
51227.101	1,724,265.04	143.94CR		1,724,121.10
51227.103	1,229,241.11	3,367.56CR		1,225,873.55
51227.104	5,263,273.73	15,128.32CR		5,248,145.41
51227.105	2,112.53	46.90CR		2,065.63
51227.107	575,569.19	770.45CR		574,798.74
51227.112	2,368,106.08	8,300.24CR		2,359,805.84
51227.113	3,354,652.71	1,642.56		3,356,295.27
51227.114	67,676.48	525.05CR		67,151.43
51227.121	191,879.46	114.54		191,994.00
51227.123	297,417.09	382.16CR		297,034.93
51227.125	100,344.24	92.28CR		100,251.96

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.127	113,235.36	539.68		113,775.04
51227.130	544,277.55	56.28		544,333.83
51227.141	73,950.68	297.44		74,248.12
51227.142	4,472.98	7.07		4,480.05
51227.144	57,464.42	201.58		57,666.00
51227.146	39,265.40	88.44		39,353.84
51227.147	4,503.90	331.74CR		4,172.16
51227.148	12,262.93	38.18		12,301.11
51227.149	19.44	3.29		22.73
51227.150	3,756.40	8.10		3,764.50
51227.151	42.34CR	8.41CR		50.75CR
51227.154	11,837.87	448.52		12,286.39
51227.155	6,572.69	218.70		6,791.39
51227.156	6,777.68	22.04		6,799.72
51227.157	12,926.76	133.46		13,060.22
51227.159	73,715.02	983.94		74,698.96
51227.161	.02			.02
51227.171	1,466,045.19	4,811.86CR		1,461,233.33
51227.172	61,607.46	556.70		62,164.16
51227.175	21,164.43	73.50		21,237.93
51227.181	157,874.77	976.40CR		156,898.37
51227.182	88,215.66	48.27		88,263.93
51227.183	599,873.83	1,751.25CR		598,122.58
51239.101	663,278.05	12,628.06		675,906.11
51239.103	1,250,464.70	5,207.11CR		1,245,257.59

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51239.104	51,638.45	8,286.24CR		43,352.21
51239.107	2,800.00	492.65CR		2,307.35
51239.112	2,500.00			2,500.00
51239.113	36,277.29	2,058.47		38,335.76
51239.123	17,749.69	2,645.13CR		15,104.56
51239.125	46,756.63	2,052.73CR		44,703.90
51239.127	65,654.66	1,753.56		67,408.22
51239.130	126,409.00	12,610.10CR		113,798.90
51239.141	16,703.10	2,052.73CR		14,650.37
51239.146	30,463.65	155.60CR		30,308.05
51239.147	7,556.00	2,058.47		9,614.47
51239.154	35,292.00	2,058.47		37,350.47
51239.155	10,000.00			10,000.00
51239.156	18,035.20	302.80		18,338.00
51239.157	2,696.00			2,696.00
51239.159	16,142.06	1,698.18		17,840.24
51239.171	200,649.88	18,343.15		218,993.03
51239.172	119,118.97	20,510.06CR		98,608.91
51239.175	2,500.00			2,500.00
51239.181	447,072.85	14,614.97		461,687.82
51239.182	35,000.00	22.97		35,022.97
51239.183	500,298.95	16,103.78		516,402.73
51241.101	114,661.84	2,571.70		117,233.54
51241.103	274,513.40	23,994.59		298,507.99
51241.104	29,199.96	5,253.77CR		23,946.19

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51241.107		819.92CR		819.92CR
51241.113	8,701.44	328.51CR		8,372.93
51241.121		603.09CR		603.09CR
51241.123	8,407.13	1,383.77CR		7,023.36
51241.125	7,300.65	608.68CR		6,691.97
51241.127	17,711.82	1,383.28CR		16,328.54
51241.130	58,451.34	3,664.41		62,115.75
51241.141	3,778.88	267.45CR		3,511.43
51241.146	6,922.55	2,581.81CR		4,340.74
51241.154	5,000.27			5,000.27
51241.155		358.82CR		358.82CR
51241.156	2,692.98			2,692.98
51241.157	1,505.04			1,505.04
51241.159	12,710.49	5,262.52CR		7,447.97
51241.171	165,460.88	7,827.52		173,288.40
51241.172	50,124.44	11,255.73CR		38,868.71
51241.175	1,289.60			1,289.60
51241.181	85,883.90	8,918.03		94,801.93
51241.182	6,746.89			6,746.89
51241.183	96,418.44	8,344.55		104,762.99
51242.101	38,280.94	1,179.57		39,460.51
51242.103	109,050.07	4,531.60		113,581.67
51242.104	4,771.74	507.46		5,279.20
51242.107	362.14	214.28		576.42
51242.113	3,535.53	253.25CR		3,282.28

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51242.121		88.68CR		88.68CR
51242.123	2,150.71	256.41CR		1,894.30
51242.125	3,093.60	307.33		3,400.93
51242.127	9,925.06	210.89		10,135.95
51242.130	21,667.75	295.18CR		21,372.57
51242.141	1,794.68	295.14CR		1,499.54
51242.146	5,080.37	608.41CR		4,471.96
51242.147	671.87	917.39CR		245.52CR
51242.154	2,600.60	1,557.77		4,158.37
51242.155	241.14			241.14
51242.156	2,396.19	1,518.52		3,914.71
51242.157	351.58			351.58
51242.159	2,724.95	1,147.85CR		1,577.10
51242.171	32,979.40	981.36		33,960.76
51242.172	20,383.94	185.23CR		20,198.71
51242.175	654.46			654.46
51242.181	30,547.51	3,135.75		33,683.26
51242.182	115.05			115.05
51242.183	32,469.67	546.33		33,016.00
51243.101	663,424.88	15,079.88		678,504.76
51243.103	1,520,895.23	24,619.07		1,545,514.30
51243.104	82,897.36	1,432.55		84,329.91
51243.107	4,032.71	2,299.69		6,332.40
51243.113	34,785.84	719.92CR		34,065.92
51243.123	44,737.62	2,431.42CR		42,306.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51243.125	18,459.77	263.27		18,723.04
51243.127	78,613.99	3,163.07		81,777.06
51243.130	333,048.41	14,281.07CR		318,767.34
51243.141	38,897.32			38,897.32
51243.146	54,600.41	475.74		55,076.15
51243.147	11,176.76	3,650.00		14,826.76
51243.154	30,508.67	6,651.44		37,160.11
51243.155	5,250.79	2,877.97CR		2,372.82
51243.156	18,447.21	3,193.15		21,640.36
51243.157	6,909.44			6,909.44
51243.159	82,570.45	30,845.76CR		51,724.69
51243.171	171,813.53	12,637.25CR		159,176.28
51243.172	232,131.97	9,779.21		241,911.18
51243.175	3,465.60			3,465.60
51243.181	431,582.39	13,073.60		444,655.99
51243.182	14,588.18			14,588.18
51243.183	375,403.46	7,953.59CR		367,449.87
51244.101	1,246,091.97	42,585.52CR		1,203,506.45
51244.103	2,120,002.65	37,277.23CR		2,082,725.42
51244.104	180,716.70	49,118.48CR		131,598.22
51244.113	58,584.21	9,967.63CR		48,616.58
51244.123	79,965.40	7,125.01CR		72,840.39
51244.125	65,512.43			65,512.43
51244.127	137,322.78	28,086.61		165,409.39
51244.130	541,460.39	9,977.62CR		531,482.77

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51244.141	62,982.39	1,152.55CR		61,829.84
51244.146	109,461.69			109,461.69
51244.147	11,669.67			11,669.67
51244.148	7,785.43			7,785.43
51244.149	400.00	59.75CR		340.25
51244.154	28,076.00			28,076.00
51244.155	12,140.10	9,585.35CR		2,554.75
51244.156		102.37CR		102.37CR
51244.157	17,607.98			17,607.98
51244.159	99,422.94	4,617.43		104,040.37
51244.171	394,034.36	53,439.99CR		340,594.37
51244.172	420,726.75	11,924.03CR		408,802.72
51244.175	3,196.55			3,196.55
51244.181	719,184.85	21,017.49CR		698,167.36
51244.182	16,083.92	1,177.26CR		14,906.66
51244.183	2,523,255.57	30,402.96		2,553,658.53
51245.101	7,600.12	950.05		8,550.17
51245.103	24,908.46	784.50		25,692.96
51245.130	352.95			352.95
51245.146	296.78			296.78
51245.154	1,913.71	226.02CR		1,687.69
51245.155	506.65			506.65
51245.159	2,165.50			2,165.50
51245.171	1,998.77	194.90		2,193.67
51245.181	14,289.53	562.56		14,852.09

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51245.183	10,480.24	1,450.70CR		9,029.54
51246.101	340.34			340.34
51246.103	863.73			863.73
51246.154	508.30			508.30
51246.181	2,946.66			2,946.66
51246.183	2,327.70			2,327.70
51247.101	996,290.64	28,194.25		1,024,484.89
51247.103	2,198,981.73	40,496.64		2,239,478.37
51247.104	85,000.35	105.68		85,106.03
51247.107	2,058.00	894.20		2,952.20
51247.112	1,301.00			1,301.00
51247.113	63,882.46	3,020.21CR		60,862.25
51247.121		381.81CR		381.81CR
51247.123	51,668.63	5,384.42CR		46,284.21
51247.125	43,038.79	932.36CR		42,106.43
51247.127	100,495.64	2,406.62		102,902.26
51247.130	363,155.96	14,486.78CR		348,669.18
51247.141	44,945.83	901.56CR		44,044.27
51247.144	25.99			25.99
51247.146	94,355.44	4,861.17CR		89,494.27
51247.147	9,041.97	2,219.86		11,261.83
51247.148	1,159.32			1,159.32
51247.149	590.09			590.09
51247.154	55,941.04	1,904.38		57,845.42
51247.155	13,454.70	1,258.73CR		12,195.97

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51247.156	21,307.11	1,759.58		23,066.69
51247.157	7,943.00			7,943.00
51247.159	119,956.54	16,051.10CR		103,905.44
51247.171	585,123.52	14,770.97		599,894.49
51247.172	336,675.26	4,036.39CR		332,638.87
51247.175	3,697.70	119.09CR		3,578.61
51247.181	835,623.75	31,135.86		866,759.61
51247.182	35,490.77	7,065.98CR		28,424.79
51247.183	976,884.50	3,158.88		980,043.38
51248.101	3,365,182.19	9,363.52CR		3,355,818.67
51248.103	5,018,864.08	47,280.20CR		4,971,583.88
51248.104	259,303.37	7,576.30		266,879.67
51248.107	3,185.00			3,185.00
51248.112	847.00			847.00
51248.113	91,195.76	13,285.52CR		77,910.24
51248.121		378.28CR		378.28CR
51248.123	144,061.66			144,061.66
51248.125	92,520.55			92,520.55
51248.127	107,311.13	2,657.04		109,968.17
51248.130	1,074,216.26	35,514.71CR		1,038,701.55
51248.141	83,559.22			83,559.22
51248.146	379,974.53	10,375.98CR		369,598.55
51248.147	21,547.67			21,547.67
51248.148	33,196.28			33,196.28
51248.149	32,153.27			32,153.27

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51248.154	83,737.95	19,897.60CR		63,840.35
51248.155	3,348.43			3,348.43
51248.156	45,129.06	1,029.24		46,158.30
51248.157	9,314.13			9,314.13
51248.159	306,995.69	6,865.36CR		300,130.33
51248.171	1,349,947.29	79,715.86CR		1,270,231.43
51248.172	738,898.92	10,239.16		749,138.08
51248.181	1,433,245.14	171,452.77CR		1,261,792.37
51248.182	69,737.21	16,906.27CR		52,830.94
51248.183	677,416.49CR	95,836.32CR		773,252.81CR
51249.101	3,392.32			3,392.32
51249.103	33,435.43	5,004.35		38,439.78
51249.181	14,560.47	2,112.15CR		12,448.32
51249.183	24,131.76	214.18CR		23,917.58
51251.101	442,984.79	81,885.48		524,870.27
51251.103	65,451.91	45,456.38		110,908.29
51251.104	8,974,619.99	20,763.84CR		8,953,856.15
51251.107	1,638,307.07	245,962.56		1,884,269.63
51251.113	64,162,294.10	7,051,707.57CR		57,110,586.53
51251.114	2,391,796.69	609,758.64		3,001,555.33
51251.121	617,005.89	250,282.38		867,288.27
51251.123	605,059.95	249,987.83		855,047.78
51251.125	377,855.81	157,797.30		535,653.11
51251.127	63,764.34	24,946.27		88,710.61
51251.130	4,123.22	1,797.65		5,920.87

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51251.141	187,965.00	78,620.81		266,585.81
51251.142	4,120.20	1,872.43		5,992.63
51251.147	4,728.59	2,465.31		7,193.90
51251.153	369.00	307.12		676.12
51251.175	330,535.86	141,900.69		472,436.55
51251.183	937.05	630.89		1,567.94
51261.	60,820,218.00			60,820,218.00
51271.	71,018.94			71,018.94
51272.	30.00	495.12CR		465.12CR
51281.104	30,722.00CR		1,710,000.00	1,679,278.00
51281.107	18,256.00CR			18,256.00CR
51281.112	3,498.00CR			3,498.00CR
51281.113	33,159.00CR			33,159.00CR
51281.121	2,776.00CR			2,776.00CR
51281.127	5,162.00CR			5,162.00CR
51281.141	498.00CR			498.00CR
51283.104			1,990,000.00	1,990,000.00
51283.112	856.00			856.00
51285.103	409.00CR			409.00CR
51285.104	14,092.00CR			14,092.00CR
51285.107	1,322.00CR			1,322.00CR
51285.112	2,605.00CR			2,605.00CR
51285.113	6,680.00CR			6,680.00CR
51285.114	5.00CR			5.00CR
51285.121	113.00CR			113.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51285.123	278.00CR			278.00CR
51285.125	12.00CR			12.00CR
51286.104	400.00CR			400.00CR
51286.107	4,200.00			4,200.00
51286.113	4,000.00CR			4,000.00CR
51286.114	20,674.50CR			20,674.50CR
51287.101	1,030.20CR			1,030.20CR
51287.103	81.84CR			81.84CR
51287.104	220.34CR	94.12		126.22CR
51287.107	179.71CR	16.32CR		196.03CR
51287.112	1,291.78CR	43.95CR		1,335.73CR
51287.113	97.50CR	137.40		39.90
51287.114	37.96CR			37.96CR
51287.121	40.95CR	90.73		49.78
51287.130	24.27CR	6.64		17.63CR
51291.	7,500,000.00			7,500,000.00
51297.101	22.53			22.53
51297.102	6.34			6.34
51297.103	89.98			89.98
51297.104	606,899.00			606,899.00
51297.105	568.87			568.87
51297.107	36,392.48			36,392.48
51297.112	115.30			115.30
51297.113	187.39			187.39
51297.114	23,794.47			23,794.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51297.121	46,659.65			46,659.65
51297.123	18,801.31			18,801.31
51297.125	7,554.32			7,554.32
51297.127	3,106.90			3,106.90
51297.130	1,280.49			1,280.49
51297.141	5,684.69			5,684.69
51297.142	90.65			90.65
51297.147	248.13			248.13
51297.150	79.76			79.76
51297.172	21.75			21.75
51297.183	21.75			21.75
51298.101	96.36			96.36
51298.102	27.10			27.10
51298.103	384.67			384.67
51298.104	2,575,961.25			2,575,961.25
51298.105	2,351.68			2,351.68
51298.107	155,491.10			155,491.10
51298.112	492.93			492.93
51298.113	800.42			800.42
51298.114	101,485.27			101,485.27
51298.121	196,241.27			196,241.27
51298.123	79,551.18			79,551.18
51298.125	32,033.49			32,033.49
51298.127	12,910.15			12,910.15
51298.130	5,470.94			5,470.94

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51298.141	24,307.12			24,307.12	
51298.142	387.50			387.50	
51298.147	1,060.89			1,060.89	
51298.150	341.00			341.00	
51298.172	93.00			93.00	
51298.183	93.00			93.00	
51299.104	8,849.92			8,849.92	
51299.105	80.39			80.39	
51299.114	93.00			93.00	
51299.121	623.98			623.98	
51299.127	93.05			93.05	
	11,183,589,175.03	42,492,966.45	3,700,000.00	11,229,782,141.48	*
51301.101	863.00			863.00	
51301.104	9,979.30			9,979.30	
51301.183	249,968,616.65			249,968,616.65	
51308.183	1,203,779.00			1,203,779.00	
51313.101	3,578.85	64.82CR		3,514.03	
51313.103	89,875.20	6,268.80CR		83,606.40	
51313.104	4,525,592.01	139,501.12CR		4,386,090.89	
51313.105	7,507.72	265.71CR		7,242.01	
51313.107	725,247.57	30,395.68CR		694,851.89	
51313.112	247,775.55	9,259.46CR		238,516.09	
51313.113	2,859,334.51	74,619.95CR		2,784,714.56	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51313.114	110,655.00	3,840.11CR		106,814.89
51313.121	214,940.82	7,457.94CR		207,482.88
51313.123	453,706.28	4,043.95CR		449,662.33
51313.125	163,869.80	6,021.00CR		157,848.80
51313.127	80,885.50	9,404.15CR		71,481.35
51313.130	15,953.11	576.95		16,530.06
51313.141	116,988.94	3,538.20CR		113,450.74
51313.144	500.00			500.00
51313.172	499.20			499.20
51313.175	750.00			750.00
51313.181	12,701.50			12,701.50
51313.182	2,060.00			2,060.00
51313.183	356,685.93	2,122.99		358,808.92
51314.101	24,719.81	298.06CR		24,421.75
51314.103	5,305.00			5,305.00
51314.104	12,222.25	4,113.27CR		8,108.98
51314.107	26,710.50	913.55		27,624.05
51314.112	13,235.00			13,235.00
51314.113	31,089.00			31,089.00
51314.125	6,389.00			6,389.00
51314.141	3,215.00			3,215.00
51314.172	4,607.00			4,607.00
51315.	240.00			240.00
51315.103	114,440.00			114,440.00
51315.181	20,370.00CR			20,370.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51315.183	878,932.00			878,932.00
51316.	250.00			250.00
51316.183	45,000.00			45,000.00
51317.	16,845.00	2,566.04		19,411.04
51317.101	7,328.03	79.26CR		7,248.77
51317.103	46,936.58	1,465.30CR		45,471.28
51317.154	417.43			417.43
51317.156	31.30			31.30
51317.159	163.06			163.06
51317.181	5,784.62	137.06CR		5,647.56
51317.183	89,113.95	14,786.23CR		74,327.72
51321.101	1,987,179.05	16,944.08CR		1,970,234.97
51321.103	5,144,235.50	74,871.19		5,219,106.69
51321.123	120,786.71	2,724.27CR		118,062.44
51321.125	96,303.20	1,771.57		98,074.77
51321.127	207,737.04	4,311.98		212,049.02
51321.130	1,948,903.91	889.06CR		1,948,014.85
51321.141	51,777.68	813.51CR		50,964.17
51321.146	6,583.48			6,583.48
51321.148	3,866.01	11.66CR		3,854.35
51321.149	5,600.00			5,600.00
51321.154	925.54	410.55CR		514.99
51321.156	11,107.01	857.75		11,964.76
51321.159	18,233.41	494.95		18,728.36
51321.171	39,827.35			39,827.35

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51321.172	43,755.76			43,755.76
51321.175	500.00			500.00
51321.181	389,704.58	1,177.77		390,882.35
51321.182	300.00			300.00
51321.183	1,908,867.53	63,659.23		1,972,526.76
51322.101	356,575.00	19,706.20CR		336,868.80
51322.103	426,650.00	57,425.02CR		369,224.98
51322.123	5,000.00	1,847.46CR		3,152.54
51322.125	7,500.00			7,500.00
51322.127	8,750.00	6,158.19CR		2,591.81
51322.130	100,750.00	14,447.77CR		86,302.23
51322.141	4,000.00	2,052.73CR		1,947.27
51322.154	3,000.00			3,000.00
51322.156	1,000.00			1,000.00
51322.159	1,500.00			1,500.00
51322.171	2,175.00			2,175.00
51322.172	1,945.00			1,945.00
51322.181	148,550.00	8,206.32CR		140,343.68
51322.183	2,309,958.64	21,922.54		2,331,881.18
51323.	241,151.30	5,541.86		246,693.16
51323.101	2,167.91	65.24		2,233.15
51323.103	96,020.37	523.73		96,544.10
51323.123	57.87			57.87
51323.125	20.61			20.61
51323.127	129.55	27.40CR		102.15

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51323.130	1,391.01	199.88CR		1,191.13
51323.141	43.03	6.82CR		36.21
51323.148	41.72			41.72
51323.159	76.18			76.18
51323.172	17,003.58			17,003.58
51323.181	256.43			256.43
51323.183	10,285.09	69.82CR		10,215.27
51324.183	1,565.20			1,565.20
51325.	300,505.28	175,478.53		475,983.81
51325.146	750.00			750.00
51325.156	2,500.00			2,500.00
51325.159		1,231.64CR		1,231.64CR
51325.183	86,500.00	10,704.06		97,204.06
51327.101	45,625.00			45,625.00
51327.103	146,434.72	2,881.86		149,316.58
51327.121	800.00			800.00
51327.123	4,500.00			4,500.00
51327.125	6,550.00			6,550.00
51327.127	9,300.00			9,300.00
51327.130	63,556.24	1,212.35		64,768.59
51327.141	90.26			90.26
51327.159	200.00			200.00
51327.172	2,750.00			2,750.00
51327.181	30,943.94	411.69		31,355.63
51327.183	613,112.07	75,297.08		688,409.15

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51328.183	7,500.00			7,500.00
51335.	966,323.81			966,323.81
51336.	28,012.00CR	23,634.30CR		51,646.30CR
51337.101	309,085.90			309,085.90
51337.103	445,634.95	2,058.47		447,693.42
51337.104	13,683,116.65	12,345.97CR		13,670,770.68
51337.105	57.00			57.00
51337.107	4,880,524.20	745.33CR		4,879,778.87
51337.112	647,738.23			647,738.23
51337.113	10,950,382.28	4,667.15CR		10,945,715.13
51337.114	641,755.22	178,856.77CR		462,898.45
51337.121	1,948,616.92	45.51		1,948,662.43
51337.123	1,261,635.17	148.21CR		1,261,486.96
51337.125	452,615.59	686.71		453,302.30
51337.127	163,074.29			163,074.29
51337.130	68,550.39	4,105.46CR		64,444.93
51337.141	292,002.36			292,002.36
51337.144	47,338.80			47,338.80
51337.147	150.00			150.00
51337.157	1,350.00			1,350.00
51337.159	272.09			272.09
51337.175	37,339.48			37,339.48
51337.181	13,033.17			13,033.17
51337.182	10,023.00			10,023.00
51337.183	39,536.94	1,944.19CR		37,592.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	316,372,469.17	225,026.23CR		316,147,442.94 *
51401.101	8,742,197.99	47,442.04		8,789,640.03
51401.102	17,064.44	44.19CR		17,020.25
51401.103	17,461,308.36	193,231.21		17,654,539.57
51401.104	2,509,200.85	35,836.88CR		2,473,363.97
51401.105	781.77	8.54		790.31
51401.107	152,210.11	6,383.04CR		145,827.07
51401.112	765,352.31	9,032.15CR		756,320.16
51401.113	387,877.34	3,062.26		390,939.60
51401.114	9,871.83	126.37CR		9,745.46
51401.121	46,274.63	2,345.39		48,620.02
51401.123	1,944,892.80	49,092.02CR		1,895,800.78
51401.125	957,453.19	6,015.13CR		951,438.06
51401.127	634,452.09	593.40CR		633,858.69
51401.130	8,712,509.57	25,290.05		8,737,799.62
51401.141	374,315.60	15,446.19CR		358,869.41
51401.142	5,631.70			5,631.70
51401.144	419,418.50	5,539.48CR		413,879.02
51401.145	402.76			402.76
51401.146	1,278,928.31	46,794.53CR		1,232,133.78
51401.147	182,169.11	3,274.97		185,444.08
51401.148	551,864.93	21,915.28		573,780.21
51401.149	791,403.41	11,438.18CR		779,965.23

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.150	90,155.54	11,357.30CR		78,798.24
51401.151	434.09			434.09
51401.152	134,135.70	4,064.79		138,200.49
51401.154	857,498.05	819.15CR		856,678.90
51401.155	374,560.97	3,353.79		377,914.76
51401.156	473,571.46	938.11		474,509.57
51401.157	361,794.93	7,143.84		368,938.77
51401.158				
51401.159	5,428,328.78	8,778.67		5,437,107.45
51401.171	4,411,916.21	85,881.65		4,497,797.86
51401.172	4,998,493.73	143,634.26		5,142,127.99
51401.175	130,164.21	3,882.84		134,047.05
51401.181	10,416,093.18	23,173.34CR		10,392,919.84
51401.182	2,263,312.76	54,828.43		2,318,141.19
51401.183	15,340,215.66	144,306.56		15,484,522.22
51403.101	4,221,337.54	71,470.56CR		4,149,866.98
51403.102	5,308.62	410.46		5,719.08
51403.103	5,168,025.11	46,242.89CR		5,121,782.22
51403.104	923,500.20	9,443.00CR		914,057.20
51403.105	324.05			324.05
51403.107	16,474.35	2,016.57CR		14,457.78
51403.112	183,400.48	5,326.89CR		178,073.59
51403.113	167,021.02	4,247.70		171,268.72
51403.114	1,625.48			1,625.48
51403.121	24,868.38	591.92		25,460.30

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.123	300,397.82	1,156.44CR		299,241.38
51403.125	94,554.76	3,069.85CR		91,484.91
51403.127	200,813.51	5,913.93		206,727.44
51403.130	1,565,331.71	24,040.87CR		1,541,290.84
51403.141	82,945.30	2,182.94CR		80,762.36
51403.144	3,638.34	460.93CR		3,177.41
51403.146	1,783.30	44.65CR		1,738.65
51403.147	23,061.84	727.83CR		22,334.01
51403.148	2,701.97	472.85CR		2,229.12
51403.149	11,624.74	1,571.26CR		10,053.48
51403.151	100.00CR			100.00CR
51403.152		359.75CR		359.75CR
51403.154	14,040.03	2,982.72CR		11,057.31
51403.155	1,068.45			1,068.45
51403.156	51,406.81	5,407.08CR		45,999.73
51403.157	563.28			563.28
51403.159	189,627.85	1,271.64CR		188,356.21
51403.171	433,474.06	8,020.79CR		425,453.27
51403.172	47,691.77	3,630.98CR		44,060.79
51403.175	2,557.31			2,557.31
51403.181	503,159.53	11,901.31CR		491,258.22
51403.182	30,660.52	7,429.10CR		23,231.42
51403.183	433,060.20	6,716.15CR		426,344.05
51403.552	73,467.10CR			73,467.10CR
51403.553	2,380.69CR			2,380.69CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.554	3,404.28CR			3,404.28CR
51404.101	6,822.90	1,446.07CR		5,376.83
51404.103	81,769.22	725.13CR		81,044.09
51404.104	12,251.48	1,080.79CR		11,170.69
51404.123	596.22			596.22
51404.127	1,702.89	535.38CR		1,167.51
51404.130	3,072.56			3,072.56
51404.149	7,833.47			7,833.47
51404.155	4,297.50			4,297.50
51404.156	447.00			447.00
51404.159	42,078.14	5,344.96		47,423.10
51404.171	224,354.59	3,279.04		227,633.63
51404.172	28,811.48	1,496.22		30,307.70
51404.181	3,759.20	1,454.46		5,213.66
51404.182	7,826.35	3,276.48CR		4,549.87
51404.183	1,283,680.26	21,165.65CR		1,262,514.61
51405.183	2,561.92			2,561.92
51406.	317,926.42	14,426.00		332,352.42
51407.	14.26			14.26
51408.	9,543.00			9,543.00
51411.101	36,953.26	1,563.48		38,516.74
51411.103	257,357.98	8,835.76CR		248,522.22
51411.104	25,374.32	2,121.18CR		23,253.14
51411.107	1,452.28			1,452.28
51411.112	2,699.85			2,699.85

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51411.113	3,840.50	442.03CR		3,398.47
51411.114	3,843.10			3,843.10
51411.121	6,061.11			6,061.11
51411.123	212,479.68	28,926.64CR		183,553.04
51411.125	26,205.67	1,272.86		27,478.53
51411.127	190,181.63	14,507.00		204,688.63
51411.130	135,287.32	4,259.60CR		131,027.72
51411.141	28,151.03	856.99		29,008.02
51411.144	9,333.70	885.74CR		8,447.96
51411.146	4,804.29	1,781.06CR		3,023.23
51411.147	5,034.55	1,173.36CR		3,861.19
51411.148	7,589.91	954.57		8,544.48
51411.149	16,223.29	3,874.75CR		12,348.54
51411.150	22,998.78	437.20CR		22,561.58
51411.154	6,655.49	60.46		6,715.95
51411.155	1,385.12			1,385.12
51411.156	10,195.36	3,474.21CR		6,721.15
51411.157	274,955.94			274,955.94
51411.159	51,515.99	2,887.30		54,403.29
51411.171	227,947.05	24,895.35CR		203,051.70
51411.172	348,812.34	17,864.10CR		330,948.24
51411.175	15,582.59	1,752.19CR		13,830.40
51411.181	59,402.85	5,351.50CR		54,051.35
51411.182	195,346.80	6,295.61CR		189,051.19
51411.183	131,053.67	10,535.23CR		120,518.44

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51412.	332,992.56	6,868.40		339,860.96
51413.101	3,322,133.38	72,878.29CR		3,249,255.09
51413.102	140,431.79	349.31CR		140,082.48
51413.103	5,763,116.10	125,513.81CR		5,637,602.29
51413.104	5,210,290.85	98,809.37CR		5,111,481.48
51413.105	13,063.89	366.92		13,430.81
51413.107	194,903.36	7,480.42CR		187,422.94
51413.112	1,660,964.34	20,044.71CR		1,640,919.63
51413.113	1,182,937.73	12,502.24		1,195,439.97
51413.114	20,278.99	1,765.30CR		18,513.69
51413.121	264,857.89	9,022.15		273,880.04
51413.123	10,959,847.27	48,622.10CR		10,911,225.17
51413.125	1,149,974.70	1,121.69		1,151,096.39
51413.127	730,086.44	9,096.88CR		720,989.56
51413.130	2,945,391.85	60,558.46CR		2,884,833.39
51413.141	956,104.06	2,045.03		958,149.09
51413.144	22,825.23	1,112.03CR		21,713.20
51413.146	23,356.58	543.18CR		22,813.40
51413.147	3,569.35			3,569.35
51413.148	28,831.32	1,177.71		30,009.03
51413.149	647.81			647.81
51413.150	4,957.05	702.79CR		4,254.26
51413.152		2,847.56CR		2,847.56CR
51413.154	11,963.91	391.00CR		11,572.91
51413.155	27,095.90			27,095.90

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51413.156	2,685.11	226.52		2,911.63	
51413.157	1,242,343.00	35,330.22CR		1,207,012.78	
51413.159	734,710.31	36,055.58CR		698,654.73	
51413.171	722,459.57	32,359.54CR		690,100.03	
51413.172	220,579.24	5,800.87CR		214,778.37	
51413.174	420.23			420.23	
51413.175	98,909.18	14,251.49CR		84,657.69	
51413.181	264,791.24	49,099.44CR		215,691.80	
51413.182	30,813.84	5,288.10CR		25,525.74	
51413.183	168,155.48	20,642.08CR		147,513.40	
	148,667,516.99	392,335.25CR		148,275,181.74	*
	49,256,196,852.49	60,988,232.06		49,320,885,084.55	**
52100.	60,220.68	465.09CR		59,755.59	
52101.	70,137,925.06	1,055,772.86CR		69,082,152.20	
52102.	1,047,998.69	214,268.99CR		833,729.70	
52102.546	38,899,404.96	305,080.39CR		38,594,324.57	
52103.	4,714,075.46	11,143.66CR		4,702,931.80	
52104.	525,004.96	35,928.73CR		489,076.23	
52104.543	539,922.55	1,804.41		541,726.96	
52105.	3,916,294.74	212,377.28CR		3,703,917.46	
52105.998	3,504,261.96	25,615.24CR		3,478,646.72	
52106.	113,230,396.24	5,151,058.59CR		108,079,337.65	
52107.	2,499,229.36	66,484.22		2,565,713.58	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52108.	45,250,656.13	239,444.99		45,490,101.12
52109.	1,881,514.94	116,738.55		1,998,253.49
52109.542	82,461.94	1,940.86CR		80,521.08
52111.	109,424,628.78	1,659,144.51CR		107,765,484.27
52115.	1,831.16			1,831.16
52117.	24,993.74	476.20		25,469.94
52120.	138,035,654.59	479,654.78		138,515,309.37
52121.	115,633,554.16	123,547.62CR		115,510,006.54
52122.	3,050.00			3,050.00
52131.	3,773.43	68.42		3,841.85
52150.	156,598,293.68	997,711.11		157,596,004.79
52151.	139,669,303.72	87,135.03CR		139,582,168.69
52151.594	6,043,112.64	362,720.21CR		5,680,392.43
52152.	4,537,321.29	92,155.37CR		4,445,165.92
52152.550	78,190.21	1,224.49CR		76,965.72
52153.697	508,627.34	12,795.77CR		495,831.57
52155.	2,319,785.06	88,324.12CR		2,231,460.94
52156.	1,662,907.32	22,885.60CR		1,640,021.72
52160.	26,261,190.81CR	586,108.44		25,675,082.37CR
52170.	43,655,683.88	114,094.18CR		43,541,589.70
52171.	33,808,956.87	68,179.63CR		33,740,777.24
52171.544	98,852.75	3,683.12CR		95,169.63
52171.998	6,019,892.51	122,876.86CR		5,897,015.65
52172.	52,703,948.96	711,063.84		53,415,012.80
52173.	23,071,320.86	408,985.75CR		22,662,335.11

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52174.	112,048.16	763.57CR		111,284.59	
52174.998	6,645,976.57	46,374.02CR		6,599,602.55	
52175.	1,095,726.30	20,522.92CR		1,075,203.38	
52175.584	141,898.93	7,959.68		149,858.61	
52176.	1,234,613.83	489,880.46CR		744,733.37	
52176.583	49,522,498.44	83,619.86CR		49,438,878.58	
52177.	16,453,065.27	219,060.31		16,672,125.58	
52178.	119,171,218.10	1,361,627.55CR		117,809,590.55	
52179.	53,616,526.69	671,015.05CR		52,945,511.64	
52190.	1,820,931.42	304,690.86		2,125,622.28	
	1,343,746,363.52	9,123,941.57CR		1,334,622,421.95	*
52210.	2,391,214.11CR	448,917.31		1,942,296.80CR	
52220.	6,024,035.75	165,316.37		6,189,352.12	
52230.					
52240.	5,348,641.22	61,829.95		5,410,471.17	
52260.	544,818.55	67,583.13CR		477,235.42	
52270.	13,754,914.89	96,853.40		13,851,768.29	
52280.	2,151,662.57	29,097.52		2,180,760.09	
52290.902	114,836.00			114,836.00	
52290.903	6,364.00			6,364.00	
52290.907	93,561.00			93,561.00	
	25,647,619.87	734,431.42		26,382,051.29	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52301.	70,984,119.83	887,303.25		71,871,423.08
52301.579	290,120.35	4,912.15		295,032.50
52311.	70,715,330.89	437,709.18		71,153,040.07
52313.	55,089,077.83	453,805.11		55,542,882.94
52315.	22,284,392.76	22,370.51CR		22,262,022.25
52316.	340,684,410.86	12,699,756.92CR	2,000,000.00CR	325,984,653.94
52317.	2,603.60	603.36		3,206.96
52321.	147,516,597.90	488,278.49	100,000,000.00CR	48,004,876.39
52322.	17,404,075.02	115,411.27CR		17,288,663.75
52322.094	9,406.23	3,077.25CR		6,328.98
52323.	45,993,717.14	175,350.76	2,000,000.00	48,169,067.90
52324.	1,407.33	477.98		1,885.31
52325.	142,201,977.81	280,655.70		142,482,633.51
52325.596	1,907,428.95	15,914.43CR		1,891,514.52
52325.998	1,466,224.61	15,578.18CR		1,450,646.43
52326.	11,364,369.63	450,771.98		11,815,141.61
52326.094	1,475.38	5,129.66CR		3,654.28CR
52327.	16,851,355.21	16,280.15		16,867,635.36
52327.998	433,223.79	4,876.16		438,099.95
52328.	1,621.59	4,227.66CR		2,606.07CR
52331.	68,857,320.73	460,599.91	100,000,000.00	169,317,920.64
52331.545	81,958.16	601.73		82,559.89
52331.998	1,632,339.81	5,077.85CR		1,627,261.96
52332.	39,633,452.58	783,054.63		40,416,507.21

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52333.	23,823,683.74	296,492.91		24,120,176.65
52334.	85,385,252.11	2,829,593.08		88,214,845.19
52335.	11,560,884.86	346,912.20		11,907,797.06
52336.	85,722,776.72	1,184,833.50		86,907,610.22
52337.	445,238.40	19,449.75		464,688.15
52338.	7,254,096.02	160,140.68		7,414,236.70
52339.	8,360,414.97	3,208.10		8,363,623.07
52341.	758,025.26	617,836.05		1,375,861.31
52342.	34,633,260.52	16,279.04		34,649,539.56
52343.	412.11			412.11
52344.	150.71			150.71
52357.	846,403.41	53,137.72		899,541.13
52359.	621,859,318.45	586,050.72CR		621,273,267.73
52359.998	2,378,698.79	20,710.77		2,399,409.56
52361.	917,117.38	2,376.99CR		914,740.39
52362.	12,101,081.15	1,100,638.19		13,201,719.34
52363.	11,628,377.82	200,561.65CR		11,427,816.17
52363.684	39,362.72	3,227.95		42,590.67
52363.686	6,016.82	63.51		6,080.33
52363.998	3,478,131.92	22,311.34		3,500,443.26
52365.	1,588,882.32	110,133.79		1,699,016.11
52367.	1,202,036.27	70,780.88		1,272,817.15
52367.685	65,955.91	1,522.88CR		64,433.03
52367.687	7,413.15	129.64CR		7,283.51
52369.	330,630.28	21,894.26		352,524.54

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	1,969,801,629.80	2,354,261.35CR		1,967,447,368.45 *
52401.	82,713.40	44,508.90CR		38,204.50
52410.901	2,703,357.84	6,794.32CR		2,696,563.52
52410.902	1,360,446.14	108,334.32CR		1,252,111.82
52410.903	3,916,787.56	8,115.07		3,924,902.63
52410.904	1,250,023.00	26,685.12CR		1,223,337.88
52410.905	3,709.94	121.84		3,831.78
52410.906	4,794,948.09	34,975.28CR		4,759,972.81
52410.907	348,679.02	73,210.97CR		275,468.05
52411.	2,626,123.86CR	2,181.18		2,623,942.68CR
52412.	3,909.27	417.48CR		3,491.79
52412.595	909.04	318.30CR		590.74
52413.	1,611.02			1,611.02
52415.	1,796,032.41	158,948.66CR		1,637,083.75
52415.619	63,138.37	630.53		63,768.90
52415.620	2,211.95	726.89CR		1,485.06
52417.	5,950,460.76	194,996.28CR		5,755,464.48
52417.628	895,531.07	7,445.32		902,976.39
52417.629	13,324.07	161.02		13,485.09
52418.	2,055,834.22	588,691.07CR		1,467,143.15
52418.587	21,244,450.68	119,499.58CR		21,124,951.10
52419.	75,255,719.45	236,737.39CR		75,018,982.06
52419.998	36,385,980.29	105,139.11		36,491,119.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52421.	1,936,906.38	77,418.35		2,014,324.73
52422.	15,989.49CR			15,989.49CR
52423.	13,216,195.70	120,832.44		13,337,028.14
52424.	19,373,461.46	244,992.29CR		19,128,469.17
52424.592	8,486,072.14	62,323.26		8,548,395.40
52424.998	20,747.50	280.52		21,028.02
52425.	70,892.38	166.83CR		70,725.55
52426.	62,060,107.77	341,036.66		62,401,144.43
52427.	8,991,903.93	14,046.25CR		8,977,857.68
52427.577	536,910.06	5,415.74CR		531,494.32
52428.	13,358,278.15	58,672.73		13,416,950.88
52428.578	682,924.10	12,322.57		695,246.67
52429.	3,135,887.96	6,168.89		3,142,056.85
52431.	412,125.78	2,235.33CR		409,890.45
52431.998	4,067,782.91	73,375.93		4,141,158.84
52432.	10,440.33	130.33CR		10,310.00
52433.562	2,406.71	1,263.62CR		1,143.09
52435.	11,403,446.64	362,087.53		11,765,534.17
52435.598	974,212.91	11,424.28		985,637.19
52436.	20,265,491.23	31,159.83CR		20,234,331.40
52437.	303.07			303.07
52438.	2,545,203.06	80.81CR		2,545,122.25
52439.	30,207.75	1,427.16CR		28,780.59
52441.	151,827,774.26	155,286.65CR		151,672,487.61
52441.627	2,358.43	1.31		2,359.74

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52442.	25,038,864.33	956,699.02CR		24,082,165.31	
52443.	1,652,367.86	282,243.69		1,934,611.55	
52444.	187.55			187.55	
52445.	1,415.00			1,415.00	
52446.	22,415,996.85	529,349.96		22,945,346.81	
52446.493	1,146,407.82	104,896.93CR		1,041,510.89	
52447.	6,504,826.42	273,316.20		6,778,142.62	
52448.	658,731.91	23,523.66CR		635,208.25	
52448.494	174,986.67	19,892.17CR		155,094.50	
52449.	7,381,835.70	50,721.26		7,432,556.96	
52451.	5,347,302.45	2,695.90		5,349,998.35	
52453.	15,404,695.99	938,416.84CR		14,466,279.15	
52453.538	37,602,864.76	183,682.04		37,786,546.80	
52453.998	1,881,821.13	18,110.36		1,899,931.49	
52454.	174,620.16	2,249.74		176,869.90	
52455.	1,350,913.14	79,292.38CR		1,271,620.76	
52455.540	127,551.36	2,579.02CR		124,972.34	
52459.	45,380,637.92	969,071.70CR		44,411,566.22	
52462.	392,572,595.68	626,826.54		393,199,422.22	
52463.	205,485.49	58,575.78CR		146,909.71	
52471.	695.13			695.13	
52472.	144.00			144.00	
52474.523	9,544.05	1,241.73CR		8,302.32	
	1,043,934,196.22	1,986,304.40CR		1,041,947,891.82	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52801.	21,786,562.74	459,457.31CR		21,327,105.43
52801.998	166,648.27	4,347.27		170,995.54
52810.	112.21CR	1.92		110.29CR
	21,953,098.80	455,108.12CR		21,497,990.68 *
52901.	23,493.91			23,493.91
52903.	5,435.00CR			5,435.00CR
52913.	237,307.56CR			237,307.56CR
52914.	7,620.57	169.04		7,789.61
52914.176	1,327,636.67CR	24,189.28		1,303,447.39CR
52915.	1,022,405.29CR	9,076.06CR		1,031,481.35CR
52941.	2,052,741.13CR	105,748.22		1,946,992.91CR
52951.	8,843.20CR	205.71		8,637.49CR
52951.168	229,483.81CR	6,825.05CR		236,308.86CR
52953.	66,086.12CR	262.60CR		66,348.72CR
52955.	4,647,610.75CR	41,607.28CR		4,689,218.03CR
52963.	649,953.85CR	8,129.91CR		658,083.76CR
52967.	669,231.74CR	233.04CR		669,464.78CR
52967.149	2,648,646.48CR	206,502.84		2,442,143.64CR
52969.	187,797.36CR			187,797.36CR
	13,722,064.48CR	270,681.15		13,451,383.33CR*
	4,391,360,843.73	12,914,502.87CR		4,378,446,340.86 **

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53108.	57.00			57.00
53119.	8,786.00			8,786.00
53121.	173,730.53	3,709.61CR		170,020.92
53122.	75,241.77	1,160.11CR		74,081.66
53124.	413,900.10	56,007.08CR		357,893.02
53125.	11,636.13	262.72CR		11,373.41
53126.	2,638.94			2,638.94
53127.	244,169,311.25	331,357.14		244,500,668.39
53128.	21,195,552.88	405,171.31CR		20,790,381.57
53129.	1,597,208.18	9,087.33CR		1,588,120.85
53131.	289,923,293.76	327,773.23		290,251,066.99
53132.	9,463,417.07	58,546.17CR		9,404,870.90
53133.	493,533.77	370,564.47CR		122,969.30
53134.	10,442,846.80	121,552.52CR		10,321,294.28
53135.	34,132,610.46	46,700.16CR		34,085,910.30
53136.	26,116,463.20	428,524.80CR		25,687,938.40
53137.	3,601,303.65	398,307.26CR		3,202,996.39
53138.	3,575,926.96	65,901.78CR		3,510,025.18
53139.	483.00	844.17CR		361.17CR
53142.	86,163,678.39	543,629.49CR		85,620,048.90
53143.	104,022,685.70	1,375,752.17CR		102,646,933.53
53145.	11,904,458.80	449,216.38CR		11,455,242.42
53146.	39,025.10CR	1,031.38CR		40,056.48CR
53147.	64,489.79	25,273.94CR		39,215.85
53148.	1,930,231.86	59,544.56CR		1,870,687.30

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53163.	1,499,270.27	4,350.54CR		1,494,919.73	
53183.	8,067,964.66	60,365.99CR		8,007,598.67	
53184.	18,052,216.06	311,674.85CR		17,740,541.21	
53191.	111,804,033.81	545,162.85CR		111,258,870.96	
53192.	35,291,396.39	411,960.07CR		34,879,436.32	
	1,024,159,342.08	5,095,171.34CR		1,019,064,170.74	*
53201.	164,749,294.09	1,365,291.45		166,114,585.54	
53212.	16,317,825.34	496,377.88CR		15,821,447.46	
53225.	216,110.82			216,110.82	
53226.	12,241.78			12,241.78	
53227.	186,695.38			186,695.38	
53228.	10,169,778.14	103,367.53CR		10,066,410.61	
53261.	5,073,483.54	2,691.05		5,076,174.59	
53262.	68,615,445.27	102,995.22		68,718,440.49	
53263.	218,090,652.78	16,843.96		218,107,496.74	
53264.	29,422,350.78	71,049.50		29,493,400.28	
53268.	126,525,769.05	969,990.26CR		125,555,778.79	
53269.	285,616.75			285,616.75	
53271.	2,126.34			2,126.34	
53281.	1,463,551.00	55,829.50CR		1,407,721.50	
53282.	4,856,265.00	31,065.19CR		4,825,199.81	
53283.	14,656.06	3,260.61CR		11,395.45	
53284.	276,625.37	3,341.34		279,966.71	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53285.	1,425,019.58	1,091.86CR		1,423,927.72	
53286.	8,667,066.17	10,056.25		8,677,122.42	
	656,370,573.24	88,714.06CR		656,281,859.18	*
53301.	102,121,570.89			102,121,570.89	
53302.	7,629,776.69	197,279.57CR		7,432,497.12	
53303.	13,001,487.72	121,265.87		13,122,753.59	
	122,752,835.30	76,013.70CR		122,676,821.60	*
53501.	282,348,904.83	398,858.51CR		281,950,046.32	
53503.	9,242,340.44	64,207.81		9,306,548.25	
53509.	3,737,355.66	75,875.92		3,813,231.58	
53511.	450,316,606.83	2,083,216.00CR		448,233,390.83	
53513.	7,775,296.46	667,661.99CR		7,107,634.47	
53519.	2,440,443.84	60,137.66		2,500,581.50	
53521.	129,502,119.52	2,699,820.92	5,400,000.00CR	126,801,940.44	
53523.	91,580,315.50	1,487,641.20	1,500,000.00CR	91,567,956.70	
53525.	20,936,419.53	1,260,211.12CR		19,676,208.41	
53527.	9,487,108.95	232,647.18		9,719,756.13	
53529.	47,657,361.72	189,378.84		47,846,740.56	
53531.	10,011,644.47	219,160.77		10,230,805.24	
53541.	110,824,705.21	404,659.45CR		110,420,045.76	
53542.	34,577,566.16	51,849.41		34,629,415.57	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53543.	34,800,484.22	63,757.27		34,864,241.49
53544.	19,978,826.93			19,978,826.93
53545.	39,108,631.89	2,326,592.63CR		36,782,039.26
53546.	21,514,365.31	534,124.25CR		20,980,241.06
53547.	46,898,896.26	1,605,912.59		48,504,808.85
53551.	107,065,922.79	1,163,424.34		108,229,347.13
53552.	79,990,789.95	26,862.84CR		79,963,927.11
53553.	17,483,372.93	265,504.32CR		17,217,868.61
53554.	2,973,099.61	54,852.69		3,027,952.30
53561.	36,889,630.93	31,221.70CR		36,858,409.23
53562.	29,727,627.89	38,702.62		29,766,330.51
53563.	11,096,839.48	94,265.55		11,191,105.03
53564.	7,507,238.29	45,779.28		7,553,017.57
53565.	22,573,139.74	68,900.54CR		22,504,239.20
53566.	26,219,612.30	203,569.48CR		26,016,042.82
53567.	4,569,025.10	5,329.83CR		4,563,695.27
53568.	5,255,608.03	22,450.19CR		5,233,157.84
53581.	11,981,509.92	87,046.66CR		11,894,463.26
53583.	10,831,339.78	99,288.33CR		10,732,051.45
53585.	903,142.17	3,587.13		906,729.30
53588.	833,754.38	3,036.63CR		830,717.75
53591.	10,147,692.41CR	249,979.56		9,897,712.85CR
53593.	2,987,988.25CR	175,063.76		2,812,924.49CR
53595.	6,545,195.43	186,880.68CR		6,358,314.75
53599.	57,459,185.01	125,832.14		57,585,017.15

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	1,799,509,746.80	26,461.49	6,900,000.00CR	1,792,636,208.29 *
53601.	693,343,522.64	67,394.02		693,410,916.66
53602.	27,015,983.32	530,244.44CR		26,485,738.88
53603.	19,577,098.52	24,595.63		19,601,694.15
53604.	15,984,324.89	158.87		15,984,483.76
53605.	179,413,346.60	471,475.49		179,884,822.09
53606.	3,959,028.88	84,885.44		4,043,914.32
53607.	6,319,336.25	181,682.45CR		6,137,653.80
53608.	1,680,650.20	79.00		1,680,729.20
53609.	84,666,179.95	416,646.14		85,082,826.09
53611.	3,294,070.77	16,527.38CR		3,277,543.39
53612.	2,796,980.23	190,731.92CR		2,606,248.31
53613.	2,600,868.69	4,066.40CR		2,596,802.29
53614.	133,587,716.42	1,928,898.15		135,516,614.57
53615.	5,149,022.23	59,684.90CR		5,089,337.33
53616.	3,880,795.25	155,521.04		4,036,316.29
53617.	4,625,886.61	11,201.53CR		4,614,685.08
53618.	291,413,363.63	2,864,525.58		294,277,889.21
53619.	9,338,716.66	79,295.05CR		9,259,421.61
53621.	13,697,659.62	70,429.32CR		13,627,230.30
53622.	43,149,684.51	144,568.54CR		43,005,115.97
53623.	30,557.52			30,557.52
53624.	18,296.81			18,296.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53625.	26,830.00			26,830.00
53626.	3,946,880.70			3,946,880.70
53634.	344,373.50	20,039.59		364,413.09
53635.	11,041.20			11,041.20
	1,549,872,215.60	4,745,787.02		1,554,618,002.62 *
53701.	10,454,819.88			10,454,819.88
53702.	2,000,788.31			2,000,788.31
53703.	2,481,882.07			2,481,882.07
53704.	19,311.11			19,311.11
53705.	7,416,042.03			7,416,042.03
53706.	2,150,787.49			2,150,787.49
53707.	1,016,330.35			1,016,330.35
53708.	11,167.93			11,167.93
53709.	54,584.68			54,584.68
53711.	10,435.79			10,435.79
53712.	12,973.94			12,973.94
53713.	13,774.57			13,774.57
53714.	718,963.25			718,963.25
53715.	137,455.15			137,455.15
53716.	170,487.17			170,487.17
53717.	138,935.44			138,935.44
53718.	1,351,157.70			1,351,157.70
53719.	553,227.32			553,227.32

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53721.	105,768.87			105,768.87
53722.	61,582.11			61,582.11
53723.	4,476,484.73			4,476,484.73
53724.	855,838.31			855,838.31
53725.	445,941.56			445,941.56
53732.	5,000.00			5,000.00
53735.	10,019.00			10,019.00
53736.	10,019.00			10,019.00
53737.	4,910.00			4,910.00
53738.	4,910.00			4,910.00
53741.	11,946.70			11,946.70
53743.	3,407,685.92			3,407,685.92
	38,113,230.38			38,113,230.38 *
53901.	122,752,835.30CR	76,013.70		122,676,821.60CR
53903.	2,853,827.90CR	206,314.79CR		3,060,142.69CR
53905.	318,764.45CR	79,145.99CR		397,910.44CR
53909.	1,279,752.45CR	108,629.73CR		1,388,382.18CR
53913.	55,234.60CR			55,234.60CR
	127,260,414.70CR	318,076.81CR		127,578,491.51CR*
	5,063,517,528.70	805,727.40CR		5,055,811,801.30 **
54101.	790,697,799.32	7,033,201.67		797,731,000.99

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54103.	40,695,734.74	388,292.14		41,084,026.88
54105.	9,708.00	1,133.84CR		8,574.16
54121.	355,046.95	49,505.73CR		305,541.22
54121.603	197,691.40	5,048.94		202,740.34
54127.	17,185.34	1.80CR		17,183.54
54129.	12,189,167.94	247,945.92CR		11,941,222.02
54133.	63,431,105.02	507,859.98		63,938,965.00
54133.100	445,143.31			445,143.31
54135.	7,060,226.88CR	190,924.70		6,869,302.18CR
54135.675	115,069.28	3,516.09		118,585.37
54142.	3,911,112.91	32,783.80CR		3,878,329.11
54142.561	2,519,124.93	529.41		2,519,654.34
54142.565	1,092.21	22.90		1,115.11
54143.	59,039,077.10	269,251.40		59,308,328.50
54143.566	11,412,453.68	38,711.68		11,451,165.36
54143.570	110,590.36	6,877.41CR		103,712.95
54144.	6,432,903.51	13,566.79CR		6,419,336.72
54144.576	113,320.77	1,686.05CR		111,634.72
54144.580	4,840.35	140.66CR		4,699.69
54146.	541,574.06	3,493.91CR		538,080.15
54146.557	6,174.18	376.05CR		5,798.13
54150.	533,589.00	3,471.02		537,060.02
54151.	353,652,697.41	3,655,193.46		357,307,890.87
54151.551	41,244,114.23	937,481.91		42,181,596.14
54151.555	128,782.44	3,730.53CR		125,051.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54152.	14,192,494.55	63,856.99		14,256,351.54
54152.571	5,196,402.02	57,118.25		5,253,520.27
54152.575	10,566.58	225.72		10,792.30
54153.	21,602,653.11	140,556.05CR		21,462,097.06
54153.581	8,271,922.26	84,596.39		8,356,518.65
54153.582	29,519.41	1,374.77		30,894.18
54156.	4,149,088.56	136,984.80		4,286,073.36
54156.556	52,790.04	13.65CR		52,776.39
54156.585	8,877.98CR	101.80		8,776.18CR
54161.	497,567.13	14,975.81		512,542.94
54162.	32,630.24	119.58CR		32,510.66
54163.	4,622.98	91.69		4,714.67
54165.	117,874,685.86	1,927,793.23CR		115,946,892.63
54165.556	21,026,737.23	159,058.74		21,185,795.97
54165.560	25,377.21	620.12		25,997.33
54165.998	2,571,937.26	29,500.79		2,601,438.05
54166.	16,699,711.22	5,722,934.09CR		10,976,777.13
54167.	720.00			720.00
54168.	476,736.23	2,371.47CR		474,364.76
54168.616	21,574.99	339.92CR		21,235.07
54168.618	6.80	5.23		12.03
54169.	2,415,769.64	181,386.87CR		2,234,382.77
	1,595,889,506.90	5,245,259.05		1,601,134,765.95 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54221.	31,993.82			31,993.82
54222.	1,142,374.43	38,977.51CR		1,103,396.92
54223.	364,039.41	7,215.89CR		356,823.52
54231.	33,985,887.74	239,663.54CR		33,746,224.20
54231.690	925,816.17	904.39		926,720.56
54231.691	1,289.51	266.06		1,555.57
54231.997	3,375.00	651.66CR		2,723.34
54231.998	20,200,752.53	55,333.25		20,256,085.78
54232.	20,799,652.75	365,814.63CR		20,433,838.12
54232.602	1,022,748.50	5,862.57		1,028,611.07
54232.605	4,558.63	750.90CR		3,807.73
54233.	13,722,711.24	314,225.06CR		13,408,486.18
54233.692	161,101.21	1,200.72CR		159,900.49
54233.693	1,763.19	8.33		1,771.52
54234.	14,065,618.83	357,431.30CR		13,708,187.53
54234.694	752,390.94	4,176.53		756,567.47
54234.695	1,453.88	61.97		1,515.85
54234.997	1,000.00			1,000.00
54242.	29,319,625.65	43,948.32CR		29,275,677.33
54248.	30,421.01	149.64		30,570.65
54248.677	93.25			93.25
54251.	6,142,826.92	170,659.83CR		5,972,167.09
54253.	1,960,456.52	27,715.36CR		1,932,741.16
54260.	1,935,919.65	75,832.80CR		1,860,086.85
54270.	18,307,868.49	243,098.49		18,550,966.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	164,885,739.27	1,334,226.29CR		163,551,512.98	*
54320.	539,134,514.00	4,860,845.09		543,995,359.09	
54330.	1,232,664,227.65	14,005,538.76	2,498,000.00	1,249,167,766.41	
54340.	186,534,497.00	464,512.58		186,999,009.58	
54350.	182,204,271.82	469,238.84		182,673,510.66	
54360.	58,536,739.00	1,309,882.44		59,846,621.44	
	2,199,074,249.47	21,110,017.71	2,498,000.00	2,222,682,267.18	*
54401.	252,064.39	20,450.47CR		231,613.92	
54401.588	113,018.55	342.99		113,361.54	
54401.613	5,560.95	95.01CR		5,465.94	
54402.	995,403.29	7,463.43		1,002,866.72	
54403.	6,229,864.92	1,415,305.22CR		4,814,559.70	
54404.	12,947,508.44	1,711,845.52CR		11,235,662.92	
54405.	28,173,361.13	5,564,147.43CR		22,609,213.70	
54406.	4,962,969.52	9,713.19CR		4,953,256.33	
54406.617	44,567.92	1,045.47		45,613.39	
54406.998	2,535,653.60	28,097.52CR		2,507,556.08	
54407.	3,691.83	238.74		3,930.57	
54411.	5,824,874.30	82,185.24CR		5,742,689.06	
54411.572	446,116.72	5,729.97CR		440,386.75	
54411.573	8,927.97	119.52		9,047.49	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54411.998	3,553,837.65	9,628.63		3,563,466.28
	66,097,421.18	8,818,730.79CR		57,278,690.39 *
54511.	17,033,266.32	64,597.62		17,097,863.94
54511.688	6,196.45	347.05		6,543.50
54512.	5,837,155.77	142,512.43		5,979,668.20
54512.626	138,648.14	1,238.11		139,886.25
54513.	25,533.15	1,443.65		26,976.80
54518.	6,825,075.25	63,078.18		6,888,153.43
54521.	244,711,625.53	488,965.13CR		244,222,660.40
54521.998	38,879,213.61	138,318.97		39,017,532.58
54523.	4,259,153.67	10,465.30		4,269,618.97
54543.	78,483,598.33	837,635.77		79,321,234.10
54543.604	17,180,387.58	31,930.27CR		17,148,457.31
54545.	179,032.91	15,683.91		194,716.82
54546.	6,895,955.88	55,363.52		6,951,319.40
54547.	6,880,797.75CR	55,442.85CR		6,936,240.60CR
	413,574,044.84	754,346.26		414,328,391.10 *
54610.	2,004,659.09CR	1,060,362.12CR		3,065,021.21CR
54620.	11,881,776.84	228,582.46CR		11,653,194.38
54630.	8,214,794.98	284,242.52CR		7,930,552.46
54650.	938,574.00CR			938,574.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	17,153,338.73	1,573,187.10CR		15,580,151.63 *
54911.	403,532.59CR	3,864.49CR		407,397.08CR
54911.153	2,226,390.62CR	16,102.71CR		2,242,493.33CR
54913.	3,812,540.30CR	11,448.69CR		3,823,988.99CR
54913.162	2,613,246.09CR	92.41		2,613,153.68CR
54941.	5,516.22	423.90CR		5,092.32
54951.	23,864,850.87CR	2,873,509.73		20,991,341.14CR
54953.	32,326,310.14CR	85,451.00CR		32,411,761.14CR
54960.	27,913,576.16			27,913,576.16
54961.	20,539,917.09CR	1,637,508.03		18,902,409.06CR
54963.	103,394.65CR	7,484.54CR		110,879.19CR
54963.156	1,278,554.12CR	21,568.42		1,256,985.70CR
54965.	27,475.00CR	5,800.34		21,674.66CR
54965.154	5,836,968.10CR	13,626.95CR		5,850,595.05CR
	65,114,087.19CR	4,400,076.65		60,714,010.54CR*
	4,391,560,213.20	19,783,555.49		4,413,841,768.69 **
55101.	223,658.77	4,722.02		228,380.79
55103.	170,754.64	27,843.96CR		142,910.68
55105.	2,397,047.86	216,952.53		2,614,000.39
55107.	32,970,155.85	112,688.22CR	26,000,000.00CR	6,857,467.63
	35,761,617.12	81,142.37	26,000,000.00CR	9,842,759.49 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
55212.	3,939,490.59	277,295.22CR		3,662,195.37	
55213.	690,456.07	1,375.74		691,831.81	
55215.	1,430,405.50	38,240.70CR		1,392,164.80	
55216.	3,042,022.76	41,788.60CR		3,000,234.16	
	9,102,374.92	355,948.78CR		8,746,426.14	*
55311.	14,961,309.12	224,148.27		15,185,457.39	
55321.	29,264,362.63	214,402.28		29,478,764.91	
55321.249	17,244.82CR	663.23		16,581.59CR	
55321.539	3,868,088.25	13,567.89		3,881,656.14	
55323.	3,580,495.14	27,432.94		3,607,928.08	
55324.	135,032.10	2,682.09		137,714.19	
	51,792,042.42	482,896.70		52,274,939.12	*
	96,656,034.46	208,090.29		70,864,124.75	**
56203.	4,215.95	25.73		4,241.68	
56213.	14,493,668.00	127,872.11		14,621,540.11	
56213.306	8,117,112.91CR	261,069.19		7,856,043.72CR	
56213.406	7,999,680.73	10,624.15		8,010,304.88	
56213.407	957,250.30	24,353.76		981,604.06	
56214.	2,636,106.45CR	475.71		2,635,630.74CR	
56214.174	5,404.73CR	844.53CR		6,249.26CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56214.615	7,408,821.77	417,648.90		7,826,470.67	
56215.606	193,970.28	4,993.10CR		188,977.18	
	20,298,982.94	836,231.92		21,135,214.86	*
56301.	20,880.00	248.78		21,128.78	
56315.	443,639.90	3,691.21CR		439,948.69	
56316.	190,719.06	12,825.14CR		177,893.92	
56316.183	27,347.54	2,933.49		30,281.03	
	682,586.50	13,334.08CR		669,252.42	*
56401.	8,002.61	205.56CR		7,797.05	
56403.	184,464.42	10,071.24CR		174,393.18	
56405.	64,052.46	9,993.66CR		54,058.80	
56407.	77,981.22	19.74CR		77,961.48	
56409.	437,006.84	25,237.24		462,244.08	
56411.	660,528.29	14,078.67CR		646,449.62	
56413.	10,152.62CR	628.38CR		10,781.00CR	
56421.	11,544.58	66,411.69		77,956.27	
56422.	289.24	94.85		384.09	
	1,433,717.04	56,746.53		1,490,463.57	*
56501.	725,817.87	15,286.34CR		710,531.53	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56501.547	46,056.32	466.90CR		45,589.42
56503.	279.00	9,391.79CR		9,112.79CR
56503.548	329.13	285.73CR		43.40
	772,482.32	25,430.76CR		747,051.56 *
56601.	3,121,712.81	20,114.52CR		3,101,598.29
56602.	457.13			457.13
56603.	2,457,755.73	986.66		2,458,742.39
56605.	12,934,954.68	26,287.30CR		12,908,667.38
56605.591	631,167.70	7,271.05		638,438.75
56605.998	6,927,564.37	34,019.77CR		6,893,544.60
56607.696	836,154.57	11,092.05		847,246.62
56615.	1,222.82			1,222.82
56617.	1,793,716.70	2,316.28		1,796,032.98
56617.559	1,683.38	8.95		1,692.33
56619.	74.16			74.16
56621.	138,423.79	157.81		138,581.60
56621.998	1,568,810.15	11,671.12CR		1,557,139.03
56622.	1,291.04			1,291.04
56623.	5,589.22			5,589.22
56625.	7,670,791.36	132,160.94		7,802,952.30
56641.	1,375,549,000.00	10,425,000.00	1,099,000.00	1,387,073,000.00
56644.	796,356,000.00	9,844,000.00	7,476,146.00	813,676,146.00
56645.	5,000,000.00			5,000,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56646.	61,300,000.00		39,900,000.00	101,200,000.00	
56647.	2,300,000.00		4,300,000.00	6,600,000.00	
56651.	125,000,000.00			125,000,000.00	
56655.	79,429.76			79,429.76	
56661.	7,009,219.51CR	11,453.37		6,997,766.14CR	
56661.175	997,419.84CR	110,276.29CR		1,107,696.13CR	
56661.180	2,666,787.70CR	163,734.68CR		2,830,522.38CR	
56661.239	13,638,289.85CR	1,423,426.26CR		15,061,716.11CR	
56661.519	29,039.48	278.38		29,317.86	
56661.612	1,734,299.16	299,693.96		2,033,993.12	
56661.621	210,077.19	17,500.30		227,577.49	
56661.633	15,600,361.03	205,335.54CR		15,395,025.49	
56661.639	38,911,457.34	1,754,821.58		40,666,278.92	
56665.	169,200.85	60.46		169,261.31	
56666.	20,000.00	3,723.80CR		16,276.20	
56671.	184,897.11	18,941.28		203,838.39	
	2,436,223,414.63	20,527,153.79	52,775,146.00	2,509,525,714.42	*
56701.	678,240.51	15,711.11CR		662,529.40	
56701.589	1,233,150.24	536.34CR		1,232,613.90	
56703.	1,153,006.29	30,860.99CR		1,122,145.30	
56703.593	1,245,563.90	4,879.84		1,250,443.74	
56704.	31,778.63	1,311.14CR		30,467.49	
56705.	65,829.52			65,829.52	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	4,407,569.09	43,539.74CR		4,364,029.35 *
56810.	7,154,645.80CR	8,234.44CR		7,162,880.24CR
56820.	17,983,044.21	69,154.44CR		17,913,889.77
56830.	976,408.83CR			976,408.83CR
56840.	976,408.83			976,408.83
56860.	180,799.02CR	4,035.96		176,763.06CR
56870.	50,379,316.00CR	246,417.68		50,132,898.32CR
	39,731,716.61CR	173,064.76		39,558,651.85CR*
56920.	105,433,852.00CR	1,523,412.79CR		106,957,264.79CR
56930.	530,746.97			530,746.97
	104,903,105.03CR	1,523,412.79CR		106,426,517.82CR*
	2,319,183,930.88	19,987,479.63		2,391,946,556.51 **
58102.	353,272,879.55	17,270,041.65CR		336,002,837.90
58103.	165,625.52			165,625.52
58111.	1,288,510,000.00	2,009,000.00		1,290,519,000.00
58113.	1,505,339.52	46,688.93CR		1,458,650.59
58114.	313,840,000.00	2,060,000.00	3,657,146.00CR	312,242,854.00
58115.	644,899.06	43,728.97CR		601,170.09
58140.	50,772,851.00	991,279.48		51,764,130.48

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	2,008,711,594.65	12,300,180.07CR	3,657,146.00CR	1,992,754,268.58 *
58301.	7,352,262.16			7,352,262.16
58302.	22,461.00CR			22,461.00CR
	7,329,801.16			7,329,801.16 *
	2,016,041,395.81	12,300,180.07CR		2,000,084,069.74 **
	67,534,516,799.27	74,946,947.13	22,416,000.00	67,631,879,746.40 ***
70200.	2,762,704,125.50CR			2,762,704,125.50CR
70220.	1,311,038.16CR			1,311,038.16CR
	2,764,015,163.66CR			2,764,015,163.66CR*
70400.	601,080,522.22CR			601,080,522.22CR
70420.	23,050,346.48CR			23,050,346.48CR
	624,130,868.70CR			624,130,868.70CR*
70600.	7,203,613.97CR			7,203,613.97CR
	7,203,613.97CR			7,203,613.97CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	3,395,349,646.33CR			3,395,349,646.33CR**
72101.001	10,115,586.28			10,115,586.28
72101.003	24,967,208.42			24,967,208.42
72101.007	17,385,911.38			17,385,911.38
72101.008	17,137,411.75CR			17,137,411.75CR
72101.009	24,967,208.42CR			24,967,208.42CR
72102.001	12,610.00CR			12,610.00CR
72102.007	38,627.80			38,627.80
72102.008	18,771.50CR			18,771.50CR
72103.001	10,581,334.41			10,581,334.41
72103.007	5,267,172.52			5,267,172.52
72103.008	3,036,182.45CR			3,036,182.45CR
72105.001	2,774,027.22			2,774,027.22
72105.007	1,579,133.56			1,579,133.56
72105.008	2,426,676.65CR			2,426,676.65CR
72106.001	130,076,085.04			130,076,085.04
72106.007	143,789,957.65			143,789,957.65
72106.008	113,265,126.50CR			113,265,126.50CR
72107.001	1,353,460.42CR			1,353,460.42CR
72107.007	1,992,338.98			1,992,338.98
72107.008	2,208,570.22CR			2,208,570.22CR
72108.001	6,829,495.51			6,829,495.51
72108.007	130,542,577.97			130,542,577.97
72108.008	42,115,543.86CR			42,115,543.86CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72109.001	1,328,448.14			1,328,448.14
72109.007	909,130.03			909,130.03
72109.008	1,773,608.76CR			1,773,608.76CR
72111.001	60,780.64			60,780.64
72111.007	1,003,893.74			1,003,893.74
72111.008	1,023,538.45CR			1,023,538.45CR
72121.001	261,540,525.83			261,540,525.83
72121.007	347,646,149.08			347,646,149.08
72121.008	111,401,840.77CR			111,401,840.77CR
72131.001	799,900.61			799,900.61
72151.001	14,903,898.00			14,903,898.00
72151.003	22,469.11			22,469.11
72151.007	16,830,591.71			16,830,591.71
72151.008	11,342,091.65CR			11,342,091.65CR
72151.009	22,469.11CR			22,469.11CR
72152.001	291,877.70			291,877.70
72152.007	308,974.58			308,974.58
72152.008	461,226.70CR			461,226.70CR
72155.001	156,017.36			156,017.36
72155.007	45,953.89			45,953.89
72155.008	60,727.29CR			60,727.29CR
72156.001	2,458,258.97			2,458,258.97
72156.007	997,600.90			997,600.90
72156.008	1,602,214.04CR			1,602,214.04CR
72171.001	6,545,418.31			6,545,418.31

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72171.003	20,538.67			20,538.67
72171.007	38,902,795.74			38,902,795.74
72171.008	33,900,637.48CR			33,900,637.48CR
72171.009	20,538.67CR			20,538.67CR
72172.001	39,564,431.92			39,564,431.92
72172.003	3,543.12			3,543.12
72172.007	64,481,272.78			64,481,272.78
72172.008	55,398,898.25CR			55,398,898.25CR
72172.009	3,543.12CR			3,543.12CR
72173.001	7,214,801.29			7,214,801.29
72173.003	2,058,208.66			2,058,208.66
72173.007	1,967,928.83			1,967,928.83
72173.008	4,222,264.49CR			4,222,264.49CR
72173.009	2,058,208.66CR			2,058,208.66CR
72174.001	50,341.30			50,341.30
72174.007	37,936.00			37,936.00
72174.008	11,454.50CR			11,454.50CR
72175.001	225,091.50			225,091.50
72175.007	91,998.20			91,998.20
72175.008	117,638.50CR			117,638.50CR
72176.001	18,904.06			18,904.06
72176.007	27,000.00			27,000.00
72176.008	20,187.84CR			20,187.84CR
72177.001	14,203,096.14			14,203,096.14
72177.007	45,116,026.70			45,116,026.70

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72177.008	16,466,559.39CR			16,466,559.39CR
72178.001	101,836,664.88			101,836,664.88
72178.007	194,707,568.75			194,707,568.75
72178.008	119,542,715.56CR			119,542,715.56CR
72179.001	4,263,304.81			4,263,304.81
72179.007	65,047,516.38			65,047,516.38
72179.008	49,698,160.25CR			49,698,160.25CR
	1,105,938,229.82			1,105,938,229.82 *
72313.001	69,976,786.94			69,976,786.94
72313.007	43,130,760.42			43,130,760.42
72313.008	40,335,443.58CR			40,335,443.58CR
72315.001	76,409,255.25			76,409,255.25
72315.007	80,133.86CR			80,133.86CR
72315.008	21,751,059.39CR			21,751,059.39CR
72316.001	634,091,639.78			634,091,639.78
72316.007	5,089,515.16CR			5,089,515.16CR
72316.008	358,572,571.40CR			358,572,571.40CR
72321.001	43,125,752.04			43,125,752.04
72321.007	48,875,484.83			48,875,484.83
72321.008	53,215,380.63CR			53,215,380.63CR
72322.001	14,939,830.15			14,939,830.15
72322.007	18,623,684.19			18,623,684.19
72322.008	17,576,708.54CR			17,576,708.54CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72323.001	26,550,986.13			26,550,986.13
72323.007	34,446,535.61			34,446,535.61
72323.008	45,649,043.68CR			45,649,043.68CR
72325.001	83,853,659.42			83,853,659.42
72325.007	142,445,039.77			142,445,039.77
72325.008	125,359,065.44CR			125,359,065.44CR
72326.001	6,309,649.47			6,309,649.47
72326.007	12,801,950.03			12,801,950.03
72326.008	11,477,916.49CR			11,477,916.49CR
72327.001	20,743,368.54			20,743,368.54
72327.007	24,843,063.08			24,843,063.08
72327.008	6,902,900.14CR			6,902,900.14CR
72331.001	58,827,834.54			58,827,834.54
72331.007	56,414,441.28			56,414,441.28
72331.008	61,520,891.49CR			61,520,891.49CR
72332.001	52,220,733.22			52,220,733.22
72332.007	45,994,669.57			45,994,669.57
72332.008	42,720,714.26CR			42,720,714.26CR
72333.001	23,747,404.81			23,747,404.81
72333.007	17,330,075.08			17,330,075.08
72333.008	22,137,274.43CR			22,137,274.43CR
72334.001	49,300,874.63			49,300,874.63
72334.007	122,188,854.47			122,188,854.47
72334.008	84,283,246.02CR			84,283,246.02CR
72335.007	10,559,686.47			10,559,686.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72335.008	6,653,798.02CR			6,653,798.02CR
72336.001	96,032,685.45			96,032,685.45
72336.007	72,425,961.76			72,425,961.76
72336.008	83,772,558.40CR			83,772,558.40CR
72337.001	341,115.56			341,115.56
72337.007	365,270.85			365,270.85
72337.008	440,781.44CR			440,781.44CR
72338.001	3,812,943.93			3,812,943.93
72338.007	12,972,870.54			12,972,870.54
72338.008	10,044,207.27CR			10,044,207.27CR
72339.001	1,087,836.61			1,087,836.61
72339.007	7,815,477.29			7,815,477.29
72339.008	8,051,870.15CR			8,051,870.15CR
72341.001	5,046.86			5,046.86
72341.007	7,005.00			7,005.00
72341.008	7,603.26CR			7,603.26CR
72342.001	46,711,684.75			46,711,684.75
72342.007	114,064.07			114,064.07
72342.008	35,290,808.35CR			35,290,808.35CR
72343.001	23,050,461.86			23,050,461.86
72357.001	3,824,231.65			3,824,231.65
72357.007	645,655.98CR			645,655.98CR
72357.008	186,799.80CR			186,799.80CR
72359.001	539,101,638.81			539,101,638.81
72359.007	446,183,728.89			446,183,728.89

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72359.008	416,436,024.44CR			416,436,024.44CR
72361.001	1,767,158.76			1,767,158.76
72361.007	771,616.99			771,616.99
72361.008	1,155,161.88CR			1,155,161.88CR
72363.001	3,996,243.32			3,996,243.32
72363.007	2,068,518.96			2,068,518.96
72363.008	2,454,681.81CR			2,454,681.81CR
72365.001	680,369.06			680,369.06
72365.007	1,192,210.04			1,192,210.04
72365.008	1,391,838.07CR			1,391,838.07CR
72367.001	823,096.77			823,096.77
72367.007	729,369.82			729,369.82
72367.008	1,369,293.86CR			1,369,293.86CR
72369.001	465,394.80			465,394.80
72369.007	165,106.27			165,106.27
72369.008	315,031.50CR			315,031.50CR
	1,539,375,149.65			1,539,375,149.65 *
72401.001	129,207.25CR			129,207.25CR
72401.007	956,015.93			956,015.93
72401.008	71,684.96CR			71,684.96CR
72415.001	2,395,822.40			2,395,822.40
72415.003	72,770.11			72,770.11
72415.007	2,368,327.12			2,368,327.12

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72415.008	1,797,650.81CR			1,797,650.81CR
72415.009	884,650.84CR			884,650.84CR
72417.001	3,159,594.18			3,159,594.18
72417.003	1,536,554.89			1,536,554.89
72417.007	500,594.45			500,594.45
72417.008	485,599.18CR			485,599.18CR
72417.009	3,290,764.68CR			3,290,764.68CR
72418.001	1,079,091.62CR			1,079,091.62CR
72418.007	161,472.10			161,472.10
72418.008	171,410.92CR			171,410.92CR
72419.001	4,503,881.67			4,503,881.67
72419.007	14,950,198.81			14,950,198.81
72419.008	13,672,570.63CR			13,672,570.63CR
72421.001	644,267.16			644,267.16
72421.007	86,072.36CR			86,072.36CR
72422.007	16,142.00			16,142.00
72422.008	16,142.00CR			16,142.00CR
72423.001	134,139.60			134,139.60
72423.007	93,870.88			93,870.88
72423.008	161,372.95CR			161,372.95CR
72428.001	11,386.00			11,386.00
72428.007	167,432.48			167,432.48
72428.008	66,933.48CR			66,933.48CR
72429.001	10,587,445.53			10,587,445.53
72429.007	626,224.88			626,224.88

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72429.008	2,366,075.20CR			2,366,075.20CR
72431.007	79,151.17			79,151.17
72431.008	79,151.17CR			79,151.17CR
72432.001	427,783.60CR			427,783.60CR
72432.007	334,697.55CR			334,697.55CR
72435.001	3,433,739.42			3,433,739.42
72435.007	7,642,470.57			7,642,470.57
72435.008	8,125,552.32CR			8,125,552.32CR
72436.001	19,726,020.79			19,726,020.79
72436.007	21,581,139.46			21,581,139.46
72436.008	15,871,437.31CR			15,871,437.31CR
72441.001	41,599,975.51			41,599,975.51
72441.007	79,252,106.80			79,252,106.80
72441.008	93,160,006.87CR			93,160,006.87CR
72442.001	15,520,005.88			15,520,005.88
72442.007	26,392,282.49			26,392,282.49
72442.008	23,043,052.08CR			23,043,052.08CR
72443.001	12,258,096.40			12,258,096.40
72443.007	10,002,742.04			10,002,742.04
72443.008	1,649,135.66CR			1,649,135.66CR
72446.001	1,140,775.19			1,140,775.19
72446.003	2,691,688.48			2,691,688.48
72446.007	18,201,755.36			18,201,755.36
72446.008	17,879,626.82CR			17,879,626.82CR
72446.009	2,691,688.48CR			2,691,688.48CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72448.001	480,148.51			480,148.51
72448.007	189,718.55			189,718.55
72448.008	311,776.83CR			311,776.83CR
72449.001	3,234,890.11			3,234,890.11
72449.007	5,855,033.07			5,855,033.07
72449.008	7,380,948.65CR			7,380,948.65CR
72453.001	1,352,502.67			1,352,502.67
72453.007	625,926.56			625,926.56
72453.008	622,789.43CR			622,789.43CR
72454.007	146,209.42			146,209.42
72454.008	36,814.22CR			36,814.22CR
72455.001	264,656.41			264,656.41
72455.007	184,380.21			184,380.21
72455.008	180,643.02CR			180,643.02CR
72459.001	83,644.42			83,644.42
72459.007	4,300.00CR			4,300.00CR
72459.008	42,743.00CR			42,743.00CR
	118,703,825.79			118,703,825.79 *
72801.001	6,266.40			6,266.40
72801.007	4,165.68CR			4,165.68CR
72801.008	4,142.32CR			4,142.32CR
	2,041.60CR			2,041.60CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	2,764,015,163.66			2,764,015,163.66 **
74121.001	70,091.12			70,091.12
74121.007	16,314.00CR			16,314.00CR
74135.001	1,801,815.65			1,801,815.65
74135.007	981,199.91			981,199.91
74135.008	1,956,466.73CR			1,956,466.73CR
74156.001	12,388,722.85			12,388,722.85
74156.007	11,386,137.40			11,386,137.40
74156.008	3,965,515.20CR			3,965,515.20CR
74166.001	30,579,188.59			30,579,188.59
74166.007	364,864.41			364,864.41
74166.008	15,766,605.19CR			15,766,605.19CR
74168.001	28,009.80			28,009.80
74168.007	48,000.00			48,000.00
74168.008	44,372.02CR			44,372.02CR
74169.001	2,074,351.67			2,074,351.67
74169.007	313,886.70CR			313,886.70CR
74169.008	492,531.19CR			492,531.19CR
	37,166,690.37			37,166,690.37 *
74221.001	33,126.83			33,126.83
74221.003	10,215.80CR			10,215.80CR
74222.001	1,651,892.11			1,651,892.11

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74222.003	320,245.92			320,245.92
74222.007	144,566.32			144,566.32
74222.008	18,441.67CR			18,441.67CR
74222.009	1,165,274.73CR			1,165,274.73CR
74223.001	845,831.12			845,831.12
74223.003	217,506.64			217,506.64
74223.007	71,909.62			71,909.62
74223.008	29,159.62CR			29,159.62CR
74223.009	337,828.50CR			337,828.50CR
74231.001	11,762,118.80			11,762,118.80
74231.003	10,591,052.94			10,591,052.94
74231.007	13,510,048.47			13,510,048.47
74231.008	10,171,710.17CR			10,171,710.17CR
74231.009	19,236,989.98CR			19,236,989.98CR
74232.001	8,552,679.57			8,552,679.57
74232.003	5,570,947.03			5,570,947.03
74232.007	5,747,802.94			5,747,802.94
74232.008	4,556,239.64CR			4,556,239.64CR
74232.009	10,245,841.17CR			10,245,841.17CR
74233.001	9,215,467.09			9,215,467.09
74233.003	4,234,038.99			4,234,038.99
74233.007	5,454,687.37			5,454,687.37
74233.008	4,963,061.63CR			4,963,061.63CR
74233.009	8,241,896.42CR			8,241,896.42CR
74234.001	3,779,723.63			3,779,723.63

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74234.003	4,378,449.31			4,378,449.31
74234.007	5,438,580.62			5,438,580.62
74234.008	4,424,400.88CR			4,424,400.88CR
74234.009	6,830,793.84CR			6,830,793.84CR
74242.001	38,936,595.34			38,936,595.34
74242.003	939.82			939.82
74242.006	55,697.69CR			55,697.69CR
74242.007	26,652,222.18			26,652,222.18
74242.008	29,313,904.89CR			29,313,904.89CR
74242.009	939.82CR			939.82CR
74251.001	1,668,211.06			1,668,211.06
74251.003	4,873,551.18			4,873,551.18
74251.007	867,744.92			867,744.92
74251.008	841,866.53CR			841,866.53CR
74251.009	5,162,626.45CR			5,162,626.45CR
74253.001	1,619,807.22			1,619,807.22
74253.003	403,103.54			403,103.54
74253.007	666,374.33			666,374.33
74253.008	632,518.21CR			632,518.21CR
74253.009	1,365,409.39CR			1,365,409.39CR
	59,604,407.88			59,604,407.88 *
74344.001	115,555.42			115,555.42
	115,555.42			115,555.42 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74401.001	338,613.70			338,613.70
74401.007	31,084.21CR			31,084.21CR
74401.008	31,497.97CR			31,497.97CR
74402.001	1,444,726.10			1,444,726.10
74402.007	1,687,500.00			1,687,500.00
74402.008	994,614.55CR			994,614.55CR
74403.001	3,887,358.39			3,887,358.39
74403.007	201,204.78			201,204.78
74403.008	4,876,949.22CR			4,876,949.22CR
74404.007	9,479,119.51			9,479,119.51
74404.008	1,925,461.90CR			1,925,461.90CR
74405.001	35,976,094.90			35,976,094.90
74405.007	14,399,996.55			14,399,996.55
74405.008	30,154,361.13CR			30,154,361.13CR
74406.001	659,186.36			659,186.36
74406.007	941,027.63			941,027.63
74406.008	795,552.26CR			795,552.26CR
74411.001	5,110,080.75			5,110,080.75
74411.007	4,131,915.75			4,131,915.75
74411.008	3,147,236.21CR			3,147,236.21CR
	36,300,066.97			36,300,066.97 *
74511.001	8,919,435.00			8,919,435.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74511.007	17,237,404.10			17,237,404.10
74511.008	16,920,440.86CR			16,920,440.86CR
74512.001	9,161,571.67			9,161,571.67
74512.007	4,249,728.15			4,249,728.15
74512.008	4,141,391.59CR			4,141,391.59CR
74513.001	43,244.98			43,244.98
74513.007	15,916.37CR			15,916.37CR
74513.008	14,626.48CR			14,626.48CR
74518.001	6,980,739.91			6,980,739.91
74518.007	4,474,732.28			4,474,732.28
74518.008	5,605,621.84CR			5,605,621.84CR
74521.001	675,861,007.09			675,861,007.09
74521.007	27,291,121.27			27,291,121.27
74521.008	242,433,217.62CR			242,433,217.62CR
74523.001	5,473,241.84			5,473,241.84
74523.007	3,662,463.32			3,662,463.32
74523.008	3,279,326.79CR			3,279,326.79CR
	490,944,148.06			490,944,148.06 *
	624,130,868.70			624,130,868.70 **
76403.001	8,895.75			8,895.75
76403.007	7,327.25			7,327.25
76403.008	16,223.00CR			16,223.00CR
76409.001	107,104.00			107,104.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
76411.001	624,471.10			624,471.10
76411.007	1,500.00			1,500.00
76411.008	1,084.38CR			1,084.38CR
76421.001	781,629.61			781,629.61
76421.007	965,212.58			965,212.58
76421.008	892,330.60CR			892,330.60CR
	1,586,502.31			1,586,502.31 *
76603.001	722,991.65			722,991.65
76603.007	305,277.38			305,277.38
76603.008	899,755.06CR			899,755.06CR
76605.001	5,641,171.96			5,641,171.96
76605.007	5,971,435.49			5,971,435.49
76605.008	6,166,300.04CR			6,166,300.04CR
76621.001	15.00			15.00
76621.007	99,514.51			99,514.51
76621.008	99,529.51CR			99,529.51CR
	5,574,821.38			5,574,821.38 *
76701.001	19,541.28			19,541.28
76701.007	93,716.03			93,716.03
76701.008	99,716.03CR			99,716.03CR
76703.001	355.00			355.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
76703.007	459,583.25			459,583.25
76703.008	431,189.25CR			431,189.25CR
	42,290.28			42,290.28 *
	7,203,613.97			7,203,613.97 **
				***
80400.	308,849,289.34CR			308,849,289.34CR
	308,849,289.34CR			308,849,289.34CR*
80600.	1,394,033,384.01CR			1,394,033,384.01CR
80620.	490,934,038.80CR			490,934,038.80CR
	1,884,967,422.81CR			1,884,967,422.81CR*
	2,193,816,712.15CR			2,193,816,712.15CR**
84211.001	888,994.55			888,994.55
84211.003	100,000.00CR			100,000.00CR
84211.008	918,301.80CR			918,301.80CR
84212.001	3,352,708.93			3,352,708.93
84212.007	6,707,987.98			6,707,987.98
84212.008	7,513,678.27CR			7,513,678.27CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84213.001	2,297.63			2,297.63
84213.007	108,255.51			108,255.51
84213.008	110,547.00CR			110,547.00CR
84214.001	2,380,683.79CR			2,380,683.79CR
84215.001	164,040.55			164,040.55
84215.007	1,453.08CR			1,453.08CR
84216.001	465,306.02			465,306.02
84216.007	2,106,057.11			2,106,057.11
84216.008	2,191,751.41CR			2,191,751.41CR
84217.001	48,361.72CR			48,361.72CR
84217.007	74,354.44CR			74,354.44CR
	456,516.77			456,516.77 *
84311.001	18,249,572.41			18,249,572.41
84311.007	7,796,802.30			7,796,802.30
84311.008	9,659,988.00CR			9,659,988.00CR
84321.001	19,148,450.28			19,148,450.28
84321.006	48.00CR			48.00CR
84321.007	21,268,392.05			21,268,392.05
84321.008	27,478,314.96CR			27,478,314.96CR
84331.001	270,608.00			270,608.00
84341.001	52,310.21			52,310.21
84341.007	1,436.51			1,436.51
84341.008	1,436.51CR			1,436.51CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
84351.001	128,591,605.23			128,591,605.23	
84351.003	30,376.81			30,376.81	
84351.007	305,448,516.32			305,448,516.32	
84351.008	204,118,030.49CR			204,118,030.49CR	
84351.009	30,376.81CR			30,376.81CR	
84353.001	197,483.25CR			197,483.25CR	
84353.007	100,550.50			100,550.50	
84353.008	58,681.73CR			58,681.73CR	
84371.001	55,464,134.97			55,464,134.97	
84371.003	195,648.78CR			195,648.78CR	
84371.006	31,141.00			31,141.00	
84371.007	61,387,526.68			61,387,526.68	
84371.008	74,111,147.38CR			74,111,147.38CR	
84371.009	195,648.78			195,648.78	
84391.001	8,548,907.60			8,548,907.60	
84391.007	2,363,462.70			2,363,462.70	
84391.008	4,705,513.87CR			4,705,513.87CR	
	308,392,772.57			308,392,772.57	*
	308,849,289.34			308,849,289.34	**
86111.001	64,698,643.12			64,698,643.12	
86111.003	1,461,102.26			1,461,102.26	
86111.006	2,778,409.24			2,778,409.24	
86111.007	6,729,201.97			6,729,201.97	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86111.008	5,837,939.40CR			5,837,939.40CR
86111.009	20,857,388.51CR			20,857,388.51CR
86112.001	9,134.30			9,134.30
86113.001	9,508,702.20			9,508,702.20
86113.003	3,180,449.70CR			3,180,449.70CR
86113.006	135,000.00			135,000.00
86113.007	2,983,045.51			2,983,045.51
86113.008	2,369,546.46CR			2,369,546.46CR
86113.009	4,982,061.32CR			4,982,061.32CR
86115.001	4,036,323.21			4,036,323.21
86115.003	828,462.06			828,462.06
86115.007	237,494.37			237,494.37
86115.008	161,924.37CR			161,924.37CR
86115.009	273,803.57CR			273,803.57CR
86116.001	2,020,452.14CR			2,020,452.14CR
86116.003	16,103.02			16,103.02
86116.007	89,359.54			89,359.54
86116.008	89,359.54CR			89,359.54CR
86116.009	195,202.75CR			195,202.75CR
86121.001	718,694,062.43			718,694,062.43
86121.003	26,552,020.17			26,552,020.17
86121.007	22,961,952.84			22,961,952.84
86121.008	5,579,099.02CR			5,579,099.02CR
86121.009	322,679,106.25CR			322,679,106.25CR
86122.001	831,895.13			831,895.13

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86123.001	43,455,691.44			43,455,691.44
86123.003	9,486,142.05CR			9,486,142.05CR
86123.006	1,768.61CR			1,768.61CR
86123.007	13,294,551.29			13,294,551.29
86123.008	7,730,576.08CR			7,730,576.08CR
86123.009	21,496,271.01CR			21,496,271.01CR
86125.001	454,017,543.16			454,017,543.16
86125.003	66,093,783.24			66,093,783.24
86125.006	35,837.00			35,837.00
86125.007	120,935,470.35			120,935,470.35
86125.008	39,882,829.64CR			39,882,829.64CR
86125.009	411,788,953.15CR			411,788,953.15CR
86127.001	48,104,617.86			48,104,617.86
86127.003	2,131,905.87			2,131,905.87
86127.007	1,665,512.69			1,665,512.69
86127.008	553,832.74CR			553,832.74CR
86127.009	24,561,272.30CR			24,561,272.30CR
	728,557,845.66			728,557,845.66 *
86231.001	404,700,177.71			404,700,177.71
86231.003	3,490,950.21			3,490,950.21
86231.006	2,085,951.38			2,085,951.38
86231.007	130,941,463.58			130,941,463.58
86231.008	290,258,935.15CR			290,258,935.15CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86231.009	56,457,611.86CR			56,457,611.86CR
86232.001	165,273,668.10			165,273,668.10
86232.003	1,050,540.72			1,050,540.72
86232.006	9,015.52CR			9,015.52CR
86232.007	8,188,361.91			8,188,361.91
86232.008	76,816,186.30CR			76,816,186.30CR
86232.009	1,966,771.94CR			1,966,771.94CR
86233.001	2,180,806.12			2,180,806.12
86233.006	36,647.28CR			36,647.28CR
86233.007	4,698,076.55			4,698,076.55
86233.008	11,869,733.42CR			11,869,733.42CR
86235.001	1,042,769,313.84			1,042,769,313.84
86235.007	250,096,685.01			250,096,685.01
86235.008	462,815,823.91CR			462,815,823.91CR
	1,115,245,269.75			1,115,245,269.75 *
86331.001	289,142,898.00			289,142,898.00
86331.007	658,200.00CR			658,200.00CR
86331.008	230,248,967.00CR			230,248,967.00CR
86332.001	81,065,136.60			81,065,136.60
86332.007	18,052,442.00			18,052,442.00
86332.008	26,423,000.47CR			26,423,000.47CR
86333.001	1,646,113.69			1,646,113.69
86333.003	5,085.80			5,085.80

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86333.007	9,206,134.31			9,206,134.31
86333.008	8,086,494.30CR			8,086,494.30CR
86334.001	2,909,988.22			2,909,988.22
86334.003	30,675.45			30,675.45
86334.007	13,395,872.28			13,395,872.28
86334.008	14,862,184.56CR			14,862,184.56CR
86334.009	35,761.25CR			35,761.25CR
86335.001	449,032.24			449,032.24
86335.007	488,519.95			488,519.95
86335.008	1,437,825.21			1,437,825.21
86339.001	3,698.55CR			3,698.55CR
86339.007	6,504,693.05			6,504,693.05
86339.008	6,504,693.05CR			6,504,693.05CR
	137,511,417.62			137,511,417.62 *
86431.001	9,471.25CR			9,471.25CR
86431.007	13,180.00			13,180.00
86431.008	13,180.00CR			13,180.00CR
86432.001	227,940,736.54			227,940,736.54
86432.002				
86432.006	9,467.00CR			9,467.00CR
86432.007	57,131,266.25			57,131,266.25
86432.008	215,708,254.29CR			215,708,254.29CR
86433.001	777,887.38			777,887.38

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86433.003	122,775.00CR			122,775.00CR
86433.007	4,919,903.17			4,919,903.17
86433.008	3,254,126.45CR			3,254,126.45CR
86433.009	122,775.00			122,775.00
	71,788,474.35			71,788,474.35 *
86531.001	38,993,766.88			38,993,766.88
86531.003	253,566.00			253,566.00
86531.006	3,365.39CR			3,365.39CR
86531.007	12,518,691.90			12,518,691.90
86531.008	37,795,219.92CR			37,795,219.92CR
86531.009	5,969.00			5,969.00
86532.001	10,277,520.97			10,277,520.97
86532.003	35,761.25CR			35,761.25CR
86532.007	1,050,325.39			1,050,325.39
86532.008	8,313,615.56CR			8,313,615.56CR
86532.009	35,761.25			35,761.25
86533.001	220,175,717.54			220,175,717.54
86533.003	2,574,480.71CR			2,574,480.71CR
86533.006	218,656.66CR			218,656.66CR
86533.007	197,402,564.78			197,402,564.78
86533.008	312,171,445.64CR			312,171,445.64CR
86533.009	893,560.32			893,560.32
	120,494,898.90			120,494,898.90 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86611.001	13,980,791.70			13,980,791.70
86611.003	2,188,848.64			2,188,848.64
86611.007	889,518.18			889,518.18
86611.008	835,211.87CR			835,211.87CR
86611.009	8,514,236.05CR			8,514,236.05CR
86613.001	1,705,556.04			1,705,556.04
86613.003	4,362.15			4,362.15
86613.007	10,740,826.11			10,740,826.11
86613.008	4,968,191.73CR			4,968,191.73CR
86613.009	1,545,645.73CR			1,545,645.73CR
86616.001	575,621.16			575,621.16
86616.003	6,513.21			6,513.21
86616.007	487,489.87			487,489.87
86616.008	451,403.98CR			451,403.98CR
86616.009	42,630.21CR			42,630.21CR
86621.001	288,969,372.38CR			288,969,372.38CR
86621.003	10,325,853.45			10,325,853.45
86621.007	1,445,773.09			1,445,773.09
86621.008	3,378,697.50			3,378,697.50
86621.009	84,257,122.97CR			84,257,122.97CR
86623.001	800,489.29			800,489.29
86623.003	153,615.86CR			153,615.86CR
86623.007	29,464,366.70			29,464,366.70
86623.008	75,153.00CR			75,153.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
86623.009	551,036.77CR			551,036.77CR	
86629.001	78,877,111.12			78,877,111.12	
86629.003	8,700,617.32			8,700,617.32	
86629.007	9,616,251.55			9,616,251.55	
86629.008	7,990,601.01CR			7,990,601.01CR	
86629.009	63,464,948.99CR			63,464,948.99CR	
	288,630,483.47CR			288,630,483.47CR	*
86915.007	1,798.30CR			1,798.30CR	
86915.008	1,798.30			1,798.30	
					*
	1,884,967,422.81			1,884,967,422.81	**
87802.007	3,730,351.12			3,730,351.12	
87802.008	3,730,351.12CR			3,730,351.12CR	
					*
					**
					***
TOTAL		229,743,599.83	229,743,599.83CR		****

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.---	22,229,495,398.53	37,916,255.25		22,267,411,653.78
51102.---	4,414,716,050.49	5,250,766.08		4,419,966,816.57
51103.---	3,472,833,379.97	24,713,067.77CR		3,448,120,312.20
51104.---	190,242,939.14	3,974,906.07CR		186,268,033.07
51105.---	744,762,585.66	986,050.83CR		743,776,534.83
51106.---	197,531,907.44	760,284.05CR		196,771,623.39
51107.---	119,457,565.51	20,530.40		119,478,095.91
51108.---	359,132,181.92	823,897.49CR		358,308,284.43
51109.---				
51111.---	1,687,059.00	1,626.10CR		1,685,432.90
51112.---	5,617,494.72	444,942.28		6,062,437.00
51113.---	509,068,605.65			509,068,605.65
51114.---				
51121.---	238,893,541.65	3,233,935.75CR		235,659,605.90
51141.---	2,668,731,257.20	5,581,045.41		2,674,312,302.61
51142.---	1,051,962,313.05	1,745,533.79		1,053,707,846.84
51143.---	1,221,092,944.77	2,573,460.29		1,223,666,405.06
51145.---	113,978,317.50	218,103.17		114,196,420.67
51147.---	67,866,794.01	117,126.61CR		67,749,667.40
51151.---	497,355.09	27,114.91CR		470,240.18
TOTAL 511	37,607,567,691.30	19,112,627.09		37,626,680,318.39

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.---	3,317,538,580.61	18,111,184.03		3,335,649,764.64
51203.---				
51204.---	848,409,794.00	9,091,000.00		857,500,794.00
51205.---				
51206.---	702,900,751.20	7,278,576.21		710,179,327.41
51207.---	702,912,007.47CR	7,278,576.21CR		710,190,583.68CR
51208.---	968,905,911.19	9,490,000.00		978,395,911.19
51209.---	6,100,000.00			6,100,000.00
51211.---	1,993,392,644.48	6,887,720.62		2,000,280,365.10
51212.---	769,874,602.01	1,365,167.76CR		768,509,434.25
51213.---				
51214.---	33,508,195.27	58,073.89CR		33,450,121.38
51215.---	46,208,368.98	73,548.58CR		46,134,820.40
51216.---	125,011,735.43	205,394.46		125,217,129.89
51217.---	528,905,086.55	210,175.77		529,115,262.32
51218.---	31,743,509.14	71,552.38CR		31,671,956.76
51219.---	25,952,995.68	57,176.25CR		25,895,819.43
51221.---	1,312,550,198.45	2,805,586.81		1,315,355,785.26
51222.---	197,629,013.17	332,792.25		197,961,805.42
51223.---				
51224.---	306,529.06	854.74CR		305,674.32
51225.---	15,374.06			15,374.06
51226.---	767,574,575.50	2,734,978.86		770,309,554.36
51227.---	18,534,315.76	31,154.27CR		18,503,161.49
51228.---				

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51229.---				
51238.---				
51239.---	3,705,057.13	17,630.53		3,722,687.66
51241.---	957,481.94	25,213.45		982,695.39
51242.---	325,848.95	10,643.32		336,492.27
51243.---	4,258,241.99	11,933.69		4,270,175.68
51244.---	8,855,684.73	191,403.28CR		8,664,281.45
51245.---	64,512.71	815.29		65,328.00
51246.---	6,986.73			6,986.73
51247.---	7,048,089.73	68,547.32		7,116,637.05
51248.---	14,070,055.30	485,370.65CR		13,584,684.65
51249.---	75,519.98	2,678.02		78,198.00
51251.---	79,871,919.46	5,178,799.67CR		74,693,119.79
51261.---	60,820,218.00			60,820,218.00
51271.---	71,018.94			71,018.94
51272.---	30.00	495.12CR		465.12CR
51281.---	94,071.00CR		1,710,000.00	1,615,929.00
51283.---	856.00		1,990,000.00	1,990,856.00
51285.---	25,516.00CR			25,516.00CR
51286.---	20,874.50CR			20,874.50CR
51287.---	3,004.55CR	268.62		2,735.93CR
51291.---	7,500,000.00			7,500,000.00
51297.---	751,625.76			751,625.76
51298.---	3,189,580.32			3,189,580.32
51299.---	9,740.34			9,740.34
TOTAL 512	11,183,589,175.03	42,492,966.45	3,700,000.00	11,229,782,141.48
TOTAL	48,791,156,866.33	61,605,593.54	3,700,000.00	48,856,462,459.87

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
101	1,333,154,730.92	2,203,159.61		2,203,159.61	1,335,357,890.53
102	68,602,459.25	131,363.63CR		131,363.63CR	68,471,095.62
TOTAL	1,401,757,190.17	2,071,795.98		2,071,795.98	1,403,828,986.15
103	2,324,560,878.42	3,337,683.94		3,337,683.94	2,327,898,562.36
161	25,490.97				25,490.97
TOTAL	2,324,586,369.39	3,337,683.94		3,337,683.94	2,327,924,053.33
104	12,510,248,076.78	28,200,459.42CR		28,200,459.42CR	12,482,047,617.36
105	5,386,283.93	13,114.02CR		13,114.02CR	5,373,169.91
163					
TOTAL	12,515,634,360.71	28,213,573.44CR		28,213,573.44CR	12,487,420,787.27
107	2,829,447,777.65	2,949,071.65		2,949,071.65	2,832,396,849.30
113	10,979,059,007.39	27,730,851.68		27,730,851.68	11,006,789,859.07
114	420,123,583.66	641,578.76		641,578.76	420,765,162.42
111					
112	3,360,101,134.01	7,129,725.24		7,129,725.24	3,367,230,859.25
121	685,068,738.98	1,549,352.89		1,549,352.89	686,618,091.87
123	854,036,721.17	479,481.18		479,481.18	854,516,202.35
125	307,780,190.71	742,589.29		742,589.29	308,522,780.00
127	166,941,662.46	306,775.48		306,775.48	167,248,437.94
TOTAL	1,328,758,574.34	1,528,845.95		1,528,845.95	1,330,287,420.29
130	509,660,519.25	888,493.29		888,493.29	510,549,012.54
141	266,532,788.44	637,561.96		637,561.96	267,170,350.40

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
181	105,687,490.00	659,376.57CR		659,376.57CR	105,028,113.43
171	181,908,363.68	210,880.28CR		210,880.28CR	181,697,483.40
172	84,483,062.11	563,480.32		563,480.32	85,046,542.43
173					
174					
175	68,490,129.94	81,814.96CR		81,814.96CR	68,408,314.98
142	5,855,476.33	1,226.81CR		1,226.81CR	5,854,249.52
143					
144	27,253,635.00	33,353.22CR		33,353.22CR	27,220,281.78
146	24,173,310.25	131,134.86CR		131,134.86CR	24,042,175.39
147	11,850,109.76	154,013.67CR		154,013.67CR	11,696,096.09
148	13,988,241.92	35,934.59CR		35,934.59CR	13,952,307.33
149	3,173,267.01	2,097.94CR		2,097.94CR	3,171,169.07
151	23,059.86CR	4,808.77		4,808.77	18,251.09CR
153					
154	14,202,455.32	44,031.07		44,031.07	14,246,486.39
155	4,120,761.67	4,542.99		4,542.99	4,125,304.66
157	7,977,393.98	44,150.71CR		44,150.71CR	7,933,243.27
158					
182	67,684,328.05	108,878.95		108,878.95	67,793,207.00
183	262,963,745.81	1,187,862.39CR		1,187,862.39CR	261,775,883.42

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
TOTAL	37,504,518,754.96	18,435,284.00		18,435,284.00	37,522,954,038.96

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

ACCOUNT CLASSIFICATION	TRIAL BALANCE	VALID J.V. YTD CONTROL	DIFFERENCE
1	58,244,270,271.91	58,244,270,271.91	
2	60,427,639,717.71CR	60,427,639,717.71CR	
3	646,018,915.78	646,018,915.78	
4	66,094,529,216.38CR	66,094,529,216.38CR	
5	67,631,879,746.40	67,631,879,746.40	
7			
8			

00 PROOF OF TIE-IN AND ZERO BALANCE CONTROL

01	CLAIMS FOR STAMP LOSSES	.00	.00	.00
02	CAPITAL COMMITMENTS ON ORDER	2,193,816,712.15	2,193,816,712.15CR	.00
03	EXPENSE COMMITMENTS ON ORDER	3,395,349,646.33	3,395,349,646.33CR	.00
04	STAMP ACCOUNTABILITY	.00	.00	.00
05	CIVIL SERVICE RETIREMENT - MEMO	12,210,925,460.56	12,210,925,460.56CR	.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	3,060,798,771.72CR	3,060,798,771.72	.00
09	REIMBURSEMENT -INTERNATIONAL MILITARY MAIL	122,676,821.60	122,676,821.60CR	.00
10	REIMBURSEMENT - LAND AND BUILDINGS	26,142,543.66CR	27,913,576.16	1,771,032.50
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	23,926,776,177.47	23,926,776,177.47CR	.00
22	PURCHASED AND RECEIVED - CONSTANT B-HDQTRS	2,174,330,203.48	2,174,330,203.48CR	.00
23	TRANSFERS FROM OTHER AGENCIES	22,150.00	22,150.00CR	.00
24	TRANSFERS TO OTHER AGENCIES	135,489.00CR	135,489.00	.00
25	INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS	.00	.00	.00
26	ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS	2,253,179,100.10CR	2,838,396,338.10	585,217,238.00
27	PRIOR YEAR ADJUSTMENTS	.00	.00	.00

30 FUND STATEMENT RECONCILIATIONS

31	REVENUE AND REIMBURSEMENTS	66,094,300,863.78CR
32	EXPENSES - 5---X	65,082,066,995.32
33	ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS	1,012,233,868.46CR
34	COMMITMENTS INCURRED - EXPENDABLE ITEMS	106,650,398.28CR
35	COMMITMENTS INCURRED - CAPITAL ITEMS	1,453,754,420.18
36	NET TOTAL - LINES 33 THRU 35	334,870,153.44
37	LESS A/P 14 TRANSACTIONS	.00
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	334,870,153.44
41	CURRENT ASSETS	33,355,937,872.44
42	INVENTORIES	66,187,956.96CR
43	LIABILITIES	64,887,605,754.16CR
44	RECIPROCALS	.00
45	EQUITY	27,779,696,195.09
46	EXPENSE COMMITMENTS ON ORD BAL BEG YR	3,483,302,816.54
47	NET OFFSET TO LINE 40	334,856,827.05CR
48	- DIFFERENCE-LINE 40 AND LINE 47	13,326.39

50 NON FUND STATEMENT RECONCILIATIONS

51	EXPENSES - 5---0	2,549,584,398.48
52	COMMITMENTS RECEIVED - CAPITAL ITEMS	3,133,893,437.48CR
53	DELIVERIES -PRIOR YR ORDERS (70 AND PRIOR)	.00
54	TRANSFERS WITHOUT REIMBURSEMENT	113,339.00
55	NET TOTAL - LINES 51 THRU 54	584,195,700.00CR
56	LESS A/P 14 TRANSACTIONS	.00
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	584,195,700.00CR
60	SUPPLIES, INVENTORIES, UNFUNDED LIABILITIE	437,796,811.62
61	PLANT AND EQUIPMENT UNDER CONSTRUCTION	1,962,290,373.19
62	PLANT AND EQUIPMENT IN SERVICE	21,443,930,077.66
63	COMMITMENTS ON ORDER - PRIOR YEARS	3,873,955,729.45
64	RECIPROCALS	.00
65	EQUITY	27,133,790,618.31CR
66	NET OFFSET TO LINE 59	584,182,373.61
67	- DIFFERENCE LINE 59 AND LINE 66	13,326.39CR

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          VV  VV  DDDDD   PPPPP   M    M  PPPPP   RRRRR    2222   RRRRR
          VV  VV  DD DDD  PPPPPP  MMMMMM  PPPPPP  RRRRRR  22  22  RRRRRR
          VV  VV  DD  DD  PP  PP  MMMMMM  PP  PP  RR  RR      22  RR  RR
          VVVV    DD  DD  PPPPP   MM  MM  PPPPP   RRRRR     222   RRRRR
          VVVV    DD DDD  PP      MM  MM  PP      RRRRR    22     RRRRR
          VV      DDDDD   PP      MM  MM  PP      RR  RR  222222  RR  RR


            JJ   0000   777777     4    0000    9999          AAAA
            JJ  0   00      7     44   0   00  9    9         AAAAAA
            JJ  0  0 0     7     4 4   0  0 0  9    99        AA  AA
          JJ  JJ  0 0  0    7    444444  0 0  0   999 9        AAAAAA
          JJJJJJ  00   0   7        4   00   0       9        AAAAAA
           JJJJ    0000    7       4    0000        9        AA  AA


* END   U7893    VD/PRINT PMPR2R      ROOM PROD     02.00.55 PM 01 OCT 2001    *
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*     JOB/PRINTER ID          OFF-PRINTER        VPS PRINT STATISTICS          *
*                                                                              *
* JOBNAME:        VDPMPR2R  DATE: 2001.274    ELAPSED PRINT TIME: 00.00.00.32 *
* JOBID:          JOB07409        10/01/2001  NUMBER LINES PRINTED------5,014 *
* PRINTER NAME:   U7893           MON         AVG COMP LINE LGTH (Q)-------45 *
* VPSLIB MEMBER:  U7893     TIME: 14.00.55.63 AVG COMP LINE LGTH (V)--------0 *
* SEPINFO:                                    NUMBER PAGES PRINTED--------169 *
* GROUP NAME:     TCPIP                       NUMBER VTAM SENDS-------------0 *
*                                             NUMBER D/S PRINTED------------1 *
*                                             NUMBER STAGING I/O'S---------58 *
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ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11110.		7,385,308,231.16		7,385,308,231.16
11111.		2,728,372,259.18CR		2,728,372,259.18CR
11112.		4,390,369,953.79		4,390,369,953.79
11113.		2,340,157,647.35CR		2,340,157,647.35CR
11114.		1,394,684.34		1,394,684.34
11116.010	134,959.33CR	12,442.29CR		147,401.62CR
11116.020	11,301,458.92CR	1,175,867.18		10,125,591.74CR
11116.030	13,704,183.46CR	699,559.90		13,004,623.56CR
11116.040	12,403,064.51CR	216,203.72CR		12,619,268.23CR
11116.050	11,562,386.38CR	1,068,020.00		10,494,366.38CR
11116.060	137,417.55			137,417.55
11116.070	674,760,437.79CR	787,350.62CR		675,547,788.41CR
11116.071	676,254,679.84	849,899.18		677,104,579.02
11117.		5,370,786,800.93CR		5,370,786,800.93CR
11118.		1,413,742,050.76CR		1,413,742,050.76CR
11120.	979,115,359.01CR			979,115,359.01CR
	1,026,589,752.01CR	73,208,539.30CR		1,099,798,291.31CR*
11210.	440,380.08	91,000.00		531,380.08
11211.	378,116,127.85	17,629,982.80		395,746,110.65
	378,556,507.93	17,720,982.80		396,277,490.73 *
11311.	207,937,259.09	1,976,780.19		209,914,039.28

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11311.428	766,173.75	80,497.05		846,670.80
11313.	13,121,992,914.67CR	411,147,241.77CR		13,533,140,156.44CR
11313.422	9,777,447,058.73	257,867,518.32		10,035,314,577.05
11313.423	3,369,209,263.58	142,660,309.25		3,511,869,572.83
11313.742	307,501.60	401,488.45		708,990.05
11331.	5,981,916,676.27CR	56,206.22CR		5,981,972,882.49CR
11331.191	129,429,635.88CR			129,429,635.88CR
11331.192	220.00			220.00
11331.195	191,304.46CR			191,304.46CR
11331.196	9,886,335.28CR			9,886,335.28CR
11332.	6,121,289,301.67	5,804,932.42		6,127,094,234.09
	233,539,911.86	2,411,922.31CR		231,127,989.55 *
	414,493,332.22CR	57,899,478.81CR		472,392,811.03CR**
12020.	600,000,000.00			600,000,000.00
12050.	6,002,226.38			6,002,226.38
	606,002,226.38			606,002,226.38 *
	606,002,226.38			606,002,226.38 **
13110.	3,508,041.73	2,183,803.33		5,691,845.06
13111.	20,991,114.14	7,229,070.78		28,220,184.92
13112.	511,579.28	22,769.56		534,348.84
13113.	463,089.76			463,089.76

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13114.	24,751,780.72	2,077,521.64		26,829,302.36	
13115.	155,610.78			155,610.78	
13116.	9,152,207.12	584,748.84		9,736,955.96	
13117.	3,737,407.07	1,403,403.79		5,140,810.86	
13190.	200,015.02	10,014.07		210,029.09	
13195.	439,625,459.00	49,627,000.00		489,252,459.00	
13199.	1,803.68			1,803.68	
	503,098,108.30	63,138,332.01		566,236,440.31	*
13210.	5,524,764.18	11,050,672.34		16,575,436.52	
13217.	31,061.59	3,760.28		34,821.87	
13220.	567,737.87			567,737.87	
13221.	966,170.50			966,170.50	
13225.	590,536.71	435,103.10		1,025,639.81	
13226.	180.95			180.95	
13230.	708,597.95	22,428.25CR		686,169.70	
13232.	34,127.70	410.20CR		33,717.50	
13240.	65,708,909.16	899,666.27CR		64,809,242.89	
13250.	22,068,328.99	813,553.36CR		21,254,775.63	
13260.	2,583,764.28	7,285.37		2,591,049.65	
13261.	49,964,619.23	1,622,211.41		51,586,830.64	
13262.	160,426,367.40	8,360,534.42		168,786,901.82	
13264.	60,897,720.97	7,790,661.11CR		53,107,059.86	
	370,072,887.48	11,952,847.73		382,025,735.21	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13321.	220,366.35	4,324.21CR		216,042.14
13322.	438,321.75	13,201.94CR		425,119.81
13323.	557,156.74	8,451.33CR		548,705.41
13324.	367,859.00	2,656.92CR		365,202.08
13325.	119,956.17	1,755.89CR		118,200.28
13326.	22,271.12	588.25CR		21,682.87
	1,725,931.13	30,978.54CR		1,694,952.59 *
13410.	55,000,000.00			55,000,000.00
13411.	73,698,919.45CR	698,164.20CR		74,397,083.65CR
13411.554	4,528.42	2,471.79CR		2,056.63
13411.636	74,119,778.78	372,665.94		74,492,444.72
13412.	38,167,584.40	3,227,785.75		41,395,370.15
13412.755		3,008.10		3,008.10
13413.	3,342.96CR	3,342.96		
13413.214	5,291.53CR	5,291.53		
13415.	69,916,849.26CR	63,720,925.83		6,195,923.43CR
13416.	68,586,921.41	64,194,877.68CR		4,392,043.73
13417.	1,708,088.51	166,078.50		1,874,167.01
13432.200	310,447,167.98CR	29,901.57CR		310,477,069.55CR
13433.599	310,295,647.53	158,955.72		310,454,603.25
13460.	834,011.14	19,705.75CR		814,305.39
13461.	526.94			526.94

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13462.	11,199,987.26	98,705.28CR		11,101,281.98
13463.	1,117,438.24	81,109.12CR		1,036,329.12
13464.	9,244,145.51	49,861.14		9,294,006.65
13465.	42,082,734.23	2,094,872.19		44,177,606.42
13470.	1,563,361.87	6,406.27CR		1,556,955.60
13475.	319,000.09	96,299.91		415,300.00
13480.	13,157,757.10	1,027,844.78CR		12,129,912.32
13480.177	1,050,179.91CR			1,050,179.91CR
13485.	1,234,475.33CR	332,995.58CR		1,567,470.91CR
13490.	25,108,896.37	832,262.49		25,941,158.86
13492.	369,988.34	177,698.51CR		192,289.83
13493.	1,732,240.00	950.00CR		1,731,290.00
13495.	14,805.76	16,657.60		31,463.36
	198,271,215.48	4,077,177.13		202,348,392.61 *
13501.011		2,720,489,019.37		2,720,489,019.37
13505.011	4,315,714,816.51CR	4,242.06CR		4,315,719,058.57CR
13506.011	2,155,472,930.24	503,608,259.46		2,659,081,189.70
13511.011	2,160,241,886.27	503,608,902.86CR		1,656,632,983.41
13515.011		29,561.99		29,561.99
13516.011		2,720,513,695.90CR		2,720,513,695.90CR
				*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13601.013		20,935.67		20,935.67
13605.013	2,060,918,615.52	147,199,167.14CR		1,913,719,448.38
13605.014	625,717,777.28			625,717,777.28
13606.013	24,958,272,536.35	4,734.82CR		24,958,267,801.53
13606.014	2,714,638,193.87CR			2,714,638,193.87CR
13611.013	27,019,191,151.87CR			27,019,191,151.87CR
13611.014	2,088,920,416.59			2,088,920,416.59
13615.013		16,200.85CR		16,200.85CR
13616.013		126,780,313.34		126,780,313.34
		20,418,853.80CR		20,418,853.80CR*
13810.	1,329,617.56	7,130.88CR		1,322,486.68
13811.	12,622,304.29	184,381.55		12,806,685.84
	13,951,921.85	177,250.67		14,129,172.52 *
13920.	8,211,466.00CR	32,138.00		8,179,328.00CR
13940.	102,052,299.44CR	1,636,797.38CR		103,689,096.82CR
	110,263,765.44CR	1,604,659.38CR		111,868,424.82CR*
	976,856,298.80	57,291,115.82		1,034,147,414.62 **
14211.001	511,115.00			511,115.00
14211.044		2,121,532.00		2,121,532.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14211.064		2,132,327.00CR		2,132,327.00CR
14212.001	197,180.18			197,180.18
14212.044		487,450.00		487,450.00
14212.064		491,049.00CR		491,049.00CR
14213.001	214,950.00			214,950.00
14213.044		421,563.00		421,563.00
14213.064		434,957.00CR		434,957.00CR
14214.001	1.00CR			1.00CR
14214.044		6,723,789.00		6,723,789.00
14214.064		6,723,793.00CR		6,723,793.00CR
14215.001	86,231.67CR			86,231.67CR
14215.040		94,624.67		94,624.67
14215.044		540,145.00		540,145.00
14215.064		540,371.00CR		540,371.00CR
14216.001	3,111,361.29			3,111,361.29
14216.042		246,467.21CR		246,467.21CR
14216.044		1,248,747.00		1,248,747.00
14216.064		1,410,507.00CR		1,410,507.00CR
14217.001	338,489.00			338,489.00
14217.044		2,414,836.00		2,414,836.00
14217.064		2,431,921.00CR		2,431,921.00CR
	4,286,862.80	358,705.54CR		3,928,157.26 *
14310.001	2,586,098.17			2,586,098.17

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14310.044		1,418,261.50CR		1,418,261.50CR
14311.001	2,070,278.54			2,070,278.54
14311.040		681,634.13		681,634.13
14311.042		876,040.30		876,040.30
14311.045		9,707.76		9,707.76
14321.001	12,991,957.97			12,991,957.97
14321.040		4,924,030.30		4,924,030.30
14321.042		2,432,814.77		2,432,814.77
14321.044		8,037.69		8,037.69
14321.047		228,207.66		228,207.66
14321.063		94,340.14		94,340.14
14321.064		232.72		232.72
14341.001	1,940.72			1,940.72
14351.001	10,620,639.40			10,620,639.40
14351.040		6,115,147.57CR		6,115,147.57CR
14351.041		18,377.30		18,377.30
14351.042		11,976,405.62		11,976,405.62
14351.044		123,296.74		123,296.74
14351.063		72,451.65		72,451.65
14351.064		62,347.59CR		62,347.59CR
14353.001	772,745.85			772,745.85
14353.042		9,102.05		9,102.05
14353.044		236.27CR		236.27CR
14353.064		28,481.36CR		28,481.36CR
14361.001	734,291.58			734,291.58

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
14365.001	7,600,000.45CR			7,600,000.45CR	
14371.001	105,800,832.22			105,800,832.22	
14371.040		8,773,831.62CR		8,773,831.62CR	
14371.041		102,418.64		102,418.64	
14371.042		4,262,060.83		4,262,060.83	
14371.044		142,811.61		142,811.61	
14371.045		78,356.29CR		78,356.29CR	
14371.047		323.41CR		323.41CR	
14371.049		2,992,459.19		2,992,459.19	
14371.063		240,156.66CR		240,156.66CR	
14371.064		43,165.16		43,165.16	
14391.001	6,916,186.37			6,916,186.37	
14391.040		249,131.51CR		249,131.51CR	
14391.042		235,635.30		235,635.30	
14391.044		.61		.61	
	134,894,970.37	12,266,956.39		147,161,926.76	*
	139,181,833.17	11,908,250.85		151,090,084.02	**
15100.	540.00			540.00	
15115.	625,398.03	2,710,573.00CR		2,085,174.97CR	
15130.	1,685,086.71	102,824.78		1,787,911.49	
15140.	257,208.62	30,005.00		287,213.62	
15150.	4,268,267.46	61,770.81CR		4,206,496.65	
15152.	27,143.61CR	1,470.39		25,673.22CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
15160.	15,930,159.38	3,878,646.98CR		12,051,512.40	
15170.	136,200,000.00			136,200,000.00	
15189.	630,970.00			630,970.00	
15190.	5,488,953.89	825,679.57		6,314,633.46	
	165,059,440.48	5,691,011.05CR		159,368,429.43	*
15231.001	5,743,659.52			5,743,659.52	
15231.069		5,743,659.52CR		5,743,659.52CR	
15241.	24,842,225,000.00	1,070,128,000.00		25,912,353,000.00	
15244.	7,180,288,239.00	1,613,646,000.00		8,793,934,239.00	
	32,028,256,898.52	2,678,030,340.48		34,706,287,239.00	*
15301.001	637,564,926.40			637,564,926.40	
15301.061		13,088,674.00		13,088,674.00	
15301.069		933,831.40CR		933,831.40CR	
15305.001	699,621,529.53			699,621,529.53	
15305.044		30,605.69		30,605.69	
15305.062		23,637,233.00		23,637,233.00	
15305.069		1,689,495.22CR		1,689,495.22CR	
	1,337,186,455.93	34,133,186.07		1,371,319,642.00	*
15401.	426,926,035.81			426,926,035.81	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
15402.	426,926,035.81CR			426,926,035.81CR
				*
	33,530,502,794.93	2,706,472,515.50		36,236,975,310.43 **
16111.001	128,663,607.99			128,663,607.99
16111.061		10,753,393.00CR		10,753,393.00CR
16111.062		54,146.54		54,146.54
16111.069		46,351.39CR		46,351.39CR
16113.001	15,989,488.47			15,989,488.47
16113.061		1,520,406.00CR		1,520,406.00CR
16113.062		23,759.11		23,759.11
16113.069		30,716.00CR		30,716.00CR
16115.001	3,590,242.34			3,590,242.34
16115.061		15,741.00CR		15,741.00CR
16115.062		21,338.41		21,338.41
16115.069		2.90CR		2.90CR
16116.001	2,792,633.91			2,792,633.91
16116.061		18,817.00CR		18,817.00CR
16121.001	559,704,632.35			559,704,632.35
16121.044		161,695.09CR		161,695.09CR
16121.061		28,408,774.00CR		28,408,774.00CR
16121.062		14,129,947.94		14,129,947.94
16121.069		328,109.45CR		328,109.45CR
16122.001	23,594.74			23,594.74

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16123.001	8,857,843.86			8,857,843.86
16123.061		3,326,125.00CR		3,326,125.00CR
16123.062		236,302.92		236,302.92
16123.069		2,752.27CR		2,752.27CR
16125.001	177,874,250.82			177,874,250.82
16125.044		536,141.00		536,141.00
16125.061		29,771,311.00CR		29,771,311.00CR
16125.062		16,035,512.70		16,035,512.70
16125.069		444,414.66CR		444,414.66CR
16127.001	44,686,560.35			44,686,560.35
16127.044		177,228.00		177,228.00
16127.061		3,008,040.00CR		3,008,040.00CR
16127.062		1,284,215.10		1,284,215.10
16127.069		1.65CR		1.65CR
	942,182,854.83	45,338,058.69CR		896,844,796.14 *
16231.001	244,757,484.61			244,757,484.61
16231.044		246,068.00		246,068.00
16231.061		6,471,871.00CR		6,471,871.00CR
16231.062		14,489,762.86		14,489,762.86
16232.001	10,902,361.89			10,902,361.89
16232.061		1,177,498.63CR		1,177,498.63CR
16232.062		7,813,277.59		7,813,277.59
16233.001	769,091.30			769,091.30

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16233.061		96,074.30CR		96,074.30CR
16233.062		76,653.00		76,653.00
16234.001	311,842,688.19			311,842,688.19
16234.062		45,620,670.99		45,620,670.99
16235.001	62,644,019.00			62,644,019.00
16235.061		108,408.00CR		108,408.00CR
16235.062		4,561,541.42		4,561,541.42
	630,915,644.99	64,954,121.93		695,869,766.92 *
16331.001	3,692,114.00CR			3,692,114.00CR
16331.061		11,108,889.00CR		11,108,889.00CR
16331.062		10,550,700.00		10,550,700.00
16332.001	5,510,002.47			5,510,002.47
16332.061		8,552,807.00CR		8,552,807.00CR
16332.062		12,541,437.33		12,541,437.33
16333.001	39,058.83CR			39,058.83CR
16333.061		505.00		505.00
16333.062		505.00CR		505.00CR
16333.069		.26		.26
16334.001	67,211.27			67,211.27
16334.061		266,455.00CR		266,455.00CR
16334.062		141,201.60		141,201.60
16334.069		3.23		3.23
16335.062		12,064.00		12,064.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16339.001	5,505,538.01CR			5,505,538.01CR
16339.061		878,501.00CR		878,501.00CR
16339.062		145,399.05		145,399.05
	3,659,497.10CR	2,584,153.47		1,075,343.63CR*
16431.001	271.25			271.25
16432.001	24,549,634.89			24,549,634.89
16432.062		11,094,807.14		11,094,807.14
16433.001	1,645,444.91			1,645,444.91
	26,195,351.05	11,094,807.14		37,290,158.19 *
16531.001	5,742,312.27			5,742,312.27
16531.061		648,477.35CR		648,477.35CR
16531.062		2,270,935.69		2,270,935.69
16532.001	725,617.72			725,617.72
16532.061		61,719.97CR		61,719.97CR
16532.062		118,306.25		118,306.25
16533.001	150,556,297.79			150,556,297.79
16533.061		13,152,783.29CR		13,152,783.29CR
16533.062		11,430,743.00		11,430,743.00
	157,024,227.78	42,995.67CR		156,981,232.11 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16611.001	24,694,542.16			24,694,542.16
16613.001	7,554,519.67			7,554,519.67
16613.061		11,391,059.00CR		11,391,059.00CR
16613.062		6,542,238.32		6,542,238.32
16616.001	2,072,151.48			2,072,151.48
16621.001	85,288,453.94			85,288,453.94
16621.044		585,746.00		585,746.00
16621.062		3,955,958.50		3,955,958.50
16623.001	3,595,831.43			3,595,831.43
16623.044		104,145.00		104,145.00
16623.061		29,629,839.00CR		29,629,839.00CR
16623.062		29,463,005.36		29,463,005.36
16629.001	86,426,292.96			86,426,292.96
16629.044		390,179.00		390,179.00
16629.061		277,474.00CR		277,474.00CR
16629.062		2,962,363.21		2,962,363.21
16629.069		.31CR		.31CR
	209,631,791.64	2,705,263.08		212,337,054.72 *
16801.	5,281,003,688.68	166,427,162.80CR		5,114,576,525.88
16802.	1,166,407,469.94CR	28,450,272.96		1,137,957,196.98CR
16803.	4,114,596,218.74CR	137,976,889.84		3,976,619,328.90CR
				*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	1,962,290,373.19	35,957,291.26		1,998,247,664.45	**
17111.001	2,684,493,986.00			2,684,493,986.00	
17111.061		23,699,416.00		23,699,416.00	
17121.001	18,103,245,103.87			18,103,245,103.87	
17121.044		.39CR		.39CR	
17121.061		81,327,776.00		81,327,776.00	
17121.067		561,623.52		561,623.52	
	20,787,739,089.87	105,588,815.13		20,893,327,905.00	*
17201.001	8,156,054,827.02			8,156,054,827.02	
17201.044		27,456.30		27,456.30	
17201.061		7,849,088.93		7,849,088.93	
17201.063		109,598,380.42		109,598,380.42	
17201.064		109,598,380.02CR		109,598,380.02CR	
17201.065		88,500.00CR		88,500.00CR	
17201.067		7,515,886.00CR		7,515,886.00CR	
17201.069		54,155.25		54,155.25	
	8,156,054,827.02	326,314.88		8,156,381,141.90	*
17301.001	3,302,714,215.68			3,302,714,215.68	
17301.044		1.68CR		1.68CR	
17301.061		20,806,147.00		20,806,147.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17301.066		17,205.00		17,205.00
17301.067		4,849,989.00CR		4,849,989.00CR
	3,302,714,215.68	15,973,361.32		3,318,687,577.00 *
17401.001	898,829,058.00			898,829,058.00
17401.063		23,987,122.00		23,987,122.00
17401.064		3,568,269.00CR		3,568,269.00CR
17401.067		68,862.00CR		68,862.00CR
	898,829,058.00	20,349,991.00		919,179,049.00 *
17501.001	3,090,777,358.36			3,090,777,358.36
17501.044		29,582.01CR		29,582.01CR
17501.061		13,872,856.61		13,872,856.61
17501.063		31,862,668.72		31,862,668.72
17501.064		31,862,668.32CR		31,862,668.32CR
17501.065		78,056.00CR		78,056.00CR
17501.067		3,063,079.00CR		3,063,079.00CR
17501.069		48,368.39CR		48,368.39CR
	3,090,777,358.36	10,653,771.61		3,101,431,129.97 *
17802.001	49,899.35			49,899.35
17802.062		67,761.83		67,761.83

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17802.069		67,761.83CR		67,761.83CR
	49,899.35			49,899.35 *
17910.001	5,978,840,799.85CR			5,978,840,799.85CR
17910.044		1,431,616.29		1,431,616.29
17910.062		12,932,142.44CR		12,932,142.44CR
17920.001	4,754,321,426.76CR			4,754,321,426.76CR
17920.044		4,754,509.63		4,754,509.63
17920.062		19,376,128.13		19,376,128.13
17920.065		7,480.00		7,480.00
17920.067		6,972,177.00		6,972,177.00
17930.001	1,838,782,501.01CR			1,838,782,501.01CR
17930.044		247,843.32		247,843.32
17930.062		3,506,750.31CR		3,506,750.31CR
17930.067		4,196,514.00		4,196,514.00
17940.001	279,659,339.00CR			279,659,339.00CR
17940.044		326,558.00		326,558.00
17940.062		12,707,631.00CR		12,707,631.00CR
17940.067		68,355.00		68,355.00
17950.001	1,940,630,304.00CR			1,940,630,304.00CR
17950.044		569,810.00		569,810.00
17950.062		31,316,978.00CR		31,316,978.00CR
17950.065		68,316.00		68,316.00
17950.067		2,964,770.00		2,964,770.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	14,792,234,370.62CR	19,479,424.38CR		14,811,713,795.00CR*
	21,443,930,077.66	133,412,829.56		21,577,342,907.22 **
	58,244,270,271.91	2,887,142,524.18		61,131,412,796.09 ***
21111.	4,928,648,986.15CR	125,002,385.23CR		5,053,651,371.38CR
21112.	392,082,619.57CR	385,443.63		391,697,175.94CR
21113.	70,289,331,876.30CR	1,641,264,270.32CR		71,930,596,146.62CR
21115.	74,128,316,150.00	1,713,830,862.24		75,842,147,012.24
21116.	18,697,228.07CR	193,007.62CR		18,890,235.69CR
21118.	4,273.12	3.45		4,276.57
21125.	20,795,394.25	15,081.44CR		20,780,312.81
21128.	602,776,333.17	33,812,976.69		636,589,309.86
21141.	93,962.28	36,037.20		129,999.48
21151.	2,051.59	72.41CR		1,979.18
21160.		132.02CR		132.02CR
21162.		2,707.32CR		2,707.32CR
21166.		6,238.28		6,238.28
	876,772,545.68CR	18,406,094.87CR		895,178,640.55CR*
21201.	3,590,006.86	1,807,494.79CR		1,782,512.07
21211.	74,745,198.43CR	16,683,385.83CR		91,428,584.26CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21213.	2,152,464,958.47CR	895.00		2,152,464,063.47CR
21214.	47,307,973.80	468,525.24		47,776,499.04
21218.	1,792,173,435.37	17,311,903.35		1,809,485,338.72
21220.	343,153,059.68	705,745.07		343,858,804.75
21251.	49,334,273.88CR	310,074.49CR		49,644,348.37CR
	90,319,955.07CR	313,886.45CR		90,633,841.52CR*
	967,092,500.75CR	18,719,981.32CR		985,812,482.07CR**
22100.	2,319,621,895.57CR	2,058,819,817.16		260,802,078.41CR
22120.	197,137.71CR	36,426.40		160,711.31CR
22126.	1,495,578.00CR	50,900.00		1,444,678.00CR
22128.	229,503.00CR	46,680.00		182,823.00CR
22129.	536,078.94CR	864.00		535,214.94CR
	2,322,080,193.22CR	2,058,954,687.56		263,125,505.66CR*
22200.	583,927,212.03CR	583,927,212.03		
22211.021	918,207,987.22CR	89,761,670.57CR		1,007,969,657.79CR
22211.023	834,452,732.43	92,995,117.75		927,447,850.18
22215.021	69,639,977.15CR	6,527,133.46CR		76,167,110.61CR
22215.023	61,260,729.35	7,046,346.45		68,307,075.80
22221.021	3,665,932,174.40CR	358,715,954.48CR		4,024,648,128.88CR
22221.023	3,478,298,942.60	366,884,359.52		3,845,183,302.12
22222.021	13,213.98CR	2,232.00CR		15,445.98CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22222.023	14,316.23	2,085.58		16,401.81
22223.021	88,630,436.59CR	8,589,060.86CR		97,219,497.45CR
22223.022	88,630,436.07CR	8,589,057.59CR		97,219,493.66CR
22223.023	2,078,767,947.00	226,943,566.86		2,305,711,513.86
22223.026	19,213,796.65CR	1,827,088.61CR		21,040,885.26CR
22223.027	23,159,311.83CR	2,300,587.36CR		25,459,899.19CR
22223.028	23,159,326.64CR	2,300,587.36CR		25,459,914.00CR
22223.029	19,213,796.65CR	1,827,088.61CR		21,040,885.26CR
22223.030	965,758,709.44CR	99,304,419.93CR		1,065,063,129.37CR
22223.031	965,758,672.45CR	99,304,419.93CR		1,065,063,092.38CR
22225.021	388,148,906.98CR	39,254,434.32CR		427,403,341.30CR
22225.022	388,148,909.04CR	39,254,434.32CR		427,403,343.36CR
22225.023	735,935,590.90	79,597,147.64		815,532,738.54
22237.021	5,272,440.45CR	470,003.76CR		5,742,444.21CR
22237.023	5,475,212.53	567,015.14		6,042,227.67
22239.021	6,121,422.09CR	1,069,724.81CR		7,191,146.90CR
22239.023	5,170,330.12	638,093.68		5,808,423.80
22240.021	564,507,688.42CR	57,798,653.54CR		622,306,341.96CR
22240.022	561,079,518.25CR	57,798,458.77CR		618,877,977.02CR
22240.023	2,626,397,121.82	288,429,302.75		2,914,826,424.57
22240.026	2,518,185.54CR	249,529.14CR		2,767,714.68CR
22240.027	2,930,090.61CR	291,117.12CR		3,221,207.73CR
22240.028	24,279,397.36CR	2,483,325.28CR		26,762,722.64CR
22240.029	33,407,747.24CR	3,470,216.98CR		36,877,964.22CR
22240.030	114,968,095.49CR	11,550,938.97CR		126,519,034.46CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22240.031	1,466,489,513.98CR	154,786,529.35CR		1,621,276,043.33CR
22241.022	2,724,627,000.00CR	67,496,000.00CR		2,792,123,000.00CR
22241.023		1,338,138,000.00		1,338,138,000.00
22242.021	599,480.26CR	62,408.86CR		661,889.12CR
22242.022	145,009,467.63CR	15,189,270.22CR		160,198,737.85CR
22242.023	320,519,390.76	35,912,541.94		356,431,932.70
22243.021	192,658,886.53CR	20,668,858.87CR		213,327,745.40CR
22243.022	128,748.66CR	14,065.32CR		142,813.98CR
22244.022	1,290,519,000.00CR	16,694,000.00CR		1,307,213,000.00CR
22244.023		1,290,519,000.00		1,290,519,000.00
22248.021	387,456,367.31CR	43,173,962.27CR		430,630,329.58CR
22248.023	366,304,372.16	42,963,774.61		409,268,146.77
22249.022	4,909,310,197.00CR	149,754,000.00CR		5,059,064,197.00CR
22249.023	3,187,478,051.00	813,676,146.00		4,001,154,197.00
22250.022	1,211,744,589.00CR	7,497,000.00CR		1,219,241,589.00CR
22250.023	899,501,735.00	312,242,854.00		1,211,744,589.00
22251.021	497,193,391.84CR	52,590,387.36CR		549,783,779.20CR
22251.022	2,478,102,727.41CR	261,812,306.51CR		2,739,915,033.92CR
22251.023	2,818,317,320.64	314,920,347.37		3,133,237,668.01
22254.022	775,973,376.82CR	25,627,000.00CR		801,600,376.82CR
22254.023	626,592,375.28	148,774,352.87		775,366,728.15
22255.021	87,513,712.48CR	7,043,600.70CR		94,557,313.18CR
22255.023	70,539,154.35	5,375,911.43		75,915,065.78
22256.022	7,832,584.68CR			7,832,584.68CR
22256.023	10,948.71			10,948.71

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22257.022	55,756,062.22CR	569,000.00CR		56,325,062.22CR
22257.023	55,241,997.00	1,295,210.51		56,537,207.51
22258.022	125,641.12CR			125,641.12CR
22259.022	66,759,998.05CR	554,000.00CR		67,313,998.05CR
22259.023	62,586,520.34	897,750.86		63,484,271.20
	7,587,563,409.34CR	4,235,473,609.76		3,352,089,799.58CR*
22300.	9,075,580.95CR	9,075,580.95		
22311.	780,000,000.00CR			780,000,000.00CR
22312.	28,629,895.80CR			28,629,895.80CR
22321.022	5,718,009,340.54CR	24,420,923.00CR		5,742,430,263.54CR
22321.023		694,050,669.78		694,050,669.78
22322.	143,323,511.47CR	646,000.00CR		143,969,511.47CR
	6,679,038,328.76CR	678,059,327.73		6,000,979,001.03CR*
22410.	13,569,017.00CR	29,848.66		13,539,168.34CR
22413.021	193,760,169.85CR	20,322,998.58CR		214,083,168.43CR
22413.023	183,258,610.18	20,317,751.46		203,576,361.64
22414.021	28,463,819.44CR	2,952,925.36CR		31,416,744.80CR
22414.023	26,982,875.59	2,959,036.98		29,941,912.57
22415.021	12,763,750,376.29CR	1,318,127,334.39CR		14,081,877,710.68CR
22415.023	12,092,062,316.38	1,332,435,846.37		13,424,498,162.75
22416.021	21,650,089.58CR	2,308,291.46CR		23,958,381.04CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22416.023	20,496,623.18	2,308,541.12		22,805,164.30
22417.021	57,505.90CR	5,775.84CR		63,281.74CR
22417.023	54,689.72	5,701.09		60,390.81
22418.021	3,936,441.50CR	417,093.00CR		4,353,534.50CR
22418.023	3,726,964.00	418,226.50		4,145,190.50
22419.021	48,505,510.87CR	5,224,340.17CR		53,729,851.04CR
22419.023	46,000,254.31	5,073,420.64		51,073,674.95
22420.021	212,132,448.73CR	22,962,493.28CR		235,094,942.01CR
22420.023	1,566,088,742.79	178,624,066.66		1,744,712,809.45
22420.026	21,900,475.32CR	2,332,314.32CR		24,232,789.64CR
22420.027	10,512,533.31CR	1,116,221.34CR		11,628,754.65CR
22420.029	13,415,394.58CR	1,390,239.79CR		14,805,634.37CR
22420.030	831,638,585.00CR	90,771,409.94CR		922,409,994.94CR
22420.031	565,527,304.30CR	60,060,925.83CR		625,588,230.13CR
	790,148,595.52CR	14,180,076.18		775,968,519.34CR*
	17,378,830,526.84CR	6,986,667,701.23		10,392,162,825.61CR**
23112.022	4,292,355.47CR			4,292,355.47CR
23121.022	7,130,415.50CR	372,762.66CR		7,503,178.16CR
23121.023	3,089,592.38			3,089,592.38
23131.	364,338.00CR	765,851.00		401,513.00
23141.	197.00CR	197.00		
23143.	4,046.74CR	998.20CR		5,044.94CR
23150.022	111,734,098.17CR	4,815,200.00CR		116,549,298.17CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23150.023	59,053,913.00			59,053,913.00
23160.021		13,892,900.00CR		13,892,900.00CR
23160.023		13,892,900.00		13,892,900.00
23197.021	154,064.27CR			154,064.27CR
23197.023		2,195.02		2,195.02
23199.	3,931,516.87CR	3,407,243.52		524,273.35CR
	65,467,526.64CR	1,013,474.32CR		66,481,000.96CR*
23200.	12,675,320.35	4,645,210.20CR		8,030,110.15
23201.	2,264,139.76CR	2,018,844.43		245,295.33CR
23210.	6,987.60	59,762.40CR		52,774.80CR
23210.252	819,827.31CR	20,031.62CR		839,858.93CR
23220.	3,685,910.12CR			3,685,910.12CR
23222.	1,062.19CR	1,062.19		
23226.	1,102.61CR			1,102.61CR
23228.	3,499,117.00CR	695,576.00		2,803,541.00CR
23230.	766,282.09CR	86,988.57		679,293.52CR
23240.	78,469,952.37CR	8,143,022.88		70,326,929.49CR
23260.	241,547.72CR	55,625.84		185,921.88CR
23261.	154,675,082.83CR	5,713,892.95CR		160,388,975.78CR
23262.	194,812,893.86CR	9,967,213.53CR		204,780,107.39CR
23263.	47,853.39CR			47,853.39CR
23264.	62,277,430.72CR	10,441,400.36		51,836,030.36CR
23280.	7,759,193.85CR	96,478.24CR		7,855,672.09CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23281.	211,698.17CR			211,698.17CR
23286.	1,321,988.40CR	506,992.00CR		1,828,980.40CR
	498,172,774.44CR	432,939.33		497,739,835.11CR*
23310.	8,293,051.44CR			8,293,051.44CR
23320.	101,962,353.14CR			101,962,353.14CR
23330.	31,527,360.66CR	11,119,817.36		20,407,543.30CR
23331.	7,443,796.47CR	718.47		7,443,078.00CR
23332.	459,879.00CR			459,879.00CR
23333.	1,014,231.00CR			1,014,231.00CR
23340.	18,553,990.34CR	1,036,005.58		17,517,984.76CR
23341.	20,799,656.12CR	80,053.42		20,719,602.70CR
23342.	7,971,389.83CR	68,363.47CR		8,039,753.30CR
23350.	366,915.41	23,249.98		390,165.39
23360.	298,632.81CR	23,000.00		275,632.81CR
23390.	15,962,020.16CR			15,962,020.16CR
	213,919,445.56CR	12,214,481.34		201,704,964.22CR*
23403.	717,229.00CR			717,229.00CR
23404.	240,000,000.00CR	3,941,900,000.00CR		4,181,900,000.00CR
23405.	1,240,500.27CR	81,099.08		1,159,401.19CR
23406.	5,300,000,000.00CR	450,000,000.00CR		5,750,000,000.00CR
23407.	56,597,671.09CR	23,725,028.22CR		80,322,699.31CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23411.635	1,124,394.05	1,124,392.05CR		2.00
23421.	845,845.02CR	126,248.39		719,596.63CR
23423.	7,572.74	80,048.42CR		72,475.68CR
23425.	190,276.36CR			190,276.36CR
23426.	566,266.80	566,266.80CR		
23429.	7,800.80CR	11,038.37CR		18,839.17CR
23430.	1,111,852,390.93CR	57,935,317.53CR		1,169,787,708.46CR
23432.	251,239,237.04CR	235,000,000.00		16,239,237.04CR
23433.	14,550,514.19CR	2,842,123.01CR		17,392,637.20CR
23436.	2,457,600.84CR	2,348,586.77		109,014.07CR
23437.	774,406,774.57CR	565,009,940.11		209,396,834.46CR
23438.	4,058,775,950.00	4,021,705,329.19CR		37,070,620.81
23438.092	2,336.99CR	1,630.85		706.14CR
23438.093	873,500.84CR	10,646.17CR		884,147.01CR
23438.094	2,949,060.76	42,148,249.20CR		39,199,188.44CR
23438.095	114.00			114.00
23438.096	390.00	390.00CR		
23439.	692,821,087.83CR	225,153,589.53		467,667,498.30CR
23443.	403.00CR			403.00CR
23454.	3,605,447,849.36	55,657,799.54CR		3,549,790,049.82
23455.	3,602,512,762.12CR	65,927,574.99		3,536,585,187.13CR
23463.	518,089.69CR	2,500.00CR		520,589.69CR
23465.	38,411,758.26CR			38,411,758.26CR
23467.	71,973.00CR			71,973.00CR
23468.	312,161.43			312,161.43

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23468.105	1,013,776.98CR	140,226.71		873,550.27CR
23469.	516,943,455.02CR	10,811,990.65		506,131,464.37CR
23470.032	3,151.57CR			3,151.57CR
23470.033	322,706.94	7,490.24CR		315,216.70
23470.035	23,688.23	1,590.00		25,278.23
23480.	19,100,000.00CR	115,000.00CR		19,215,000.00CR
23491.	996,899.13CR	2,937,107.82CR		3,934,006.95CR
23492.	457,313.45			457,313.45
23494.	751,938.06CR	13,563,507.85CR		14,315,445.91CR
23496.	35,392,652.36CR	645,013.17CR		36,037,665.53CR
	4,993,532,157.20CR	7,510,374,770.50CR		12,503,906,927.70CR*
23501.107	63,690,372.59CR	928,407.40CR		64,618,779.99CR
23501.527	62,954,408.80	977,473.78		63,931,882.58
	735,963.79CR	49,066.38		686,897.41CR*
23801.	11,025,407,683.85	2,088,958.01CR		11,023,318,725.84
23802.	11,307,962,533.41CR	57,777,634.84		11,250,184,898.57CR
23803.	282,554,849.56	55,688,676.83CR		226,866,172.73
23807.	1,097,719,247.99	8,124,059.14		1,105,843,307.13
23808.	1,198,836,279.23CR	3,441,476.09		1,195,394,803.14CR
23809.	101,117,031.24	11,565,535.23CR		89,551,496.01
23831.	46,818,691.74	621,608.54		47,440,300.28

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23832.	49,208,095.64CR	301,600.07		48,906,495.57CR
23833.	2,389,403.90	923,208.61CR		1,466,195.29
23835.	40,979,836.98	277,617.83		41,257,454.81
23836.	41,229,574.74CR	335,269.32CR		41,564,844.06CR
23837.	249,737.76	57,651.49		307,389.25
23851.	6,978,398.69CR	135,711.46CR		7,114,110.15CR
23852.482	6,071,354.59	162,195.65		6,233,550.24
23853.483	394,233.65	7,309.51		401,543.16
	512,810.45CR	33,793.70		479,016.75CR*
	5,772,340,678.08CR	7,498,657,964.07CR		13,270,998,642.15CR**
24100.	9,827,534,176.75	68,860,596.24		9,896,394,772.99
24101.	992,765,087.92CR	924,212,897.20		68,552,190.72CR
24102.	8,834,769,088.83CR	993,073,493.44CR		9,827,842,582.27CR
				*
24300.	54,299,841.35	3,083,865.00CR		51,215,976.35
24301.	5,946,970.55	287,070.00		6,234,040.55
24302.	60,246,811.90CR	2,796,795.00		57,450,016.90CR
				*
				**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25111.	1,323,500,000.00CR			1,323,500,000.00CR
	1,323,500,000.00CR			1,323,500,000.00CR*
25220.	5,120,256,069.47	49,164,481.25CR		5,071,091,588.22
25220.115	5,091,371,932.74CR	1,687.50		5,091,370,245.24CR
25220.158	295,473,529.59CR			295,473,529.59CR
25221.	72,133,436.99	79,151,379.52CR		7,017,942.53CR
	194,455,955.87CR	128,314,173.27CR		322,770,129.14CR*
25311.	1,131,963,505.74CR	39,427,132.98CR		1,171,390,638.72CR
25311.325	22,127,274,450.19CR	803,071,841.40CR		22,930,346,291.59CR
25311.425	22,125,879,057.69	803,819,446.60		22,929,698,504.29
25311.453	1,909.67	1,909.67CR		
25312.326	1,239,733,094.13CR	15,772,999.48CR		1,255,506,093.61CR
25312.426	1,242,010,339.51	13,652,913.91		1,255,663,253.42
25313.	24.00			24.00
25314.242	83,374,739.45CR	456,648.12CR		83,831,387.57CR
25314.522	83,389,791.19	474,973.34		83,864,764.53
25316.775	32,423.96	2,080.82CR		30,343.14
25321.	348,052.95CR	29,171.17		318,881.78CR
25323.	66,187,956.96CR	260,892.01		65,927,064.95CR
	1,197,568,253.40CR	40,495,215.44CR		1,238,063,468.84CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25412.		48,100,000.00CR		48,100,000.00CR
		48,100,000.00CR		48,100,000.00CR*
	2,715,524,209.27CR	216,909,388.71CR		2,932,433,597.98CR**
26111.	405,181,100.51CR	4,998,934.77CR		410,180,035.28CR
26112.		1,310,712.53		1,310,712.53
26115.	4,983,900.00CR			4,983,900.00CR
26121.020			3,401.44	3,401.44
26121.022	1,969,052,726.98CR	42,077,109.15CR		2,011,129,836.13CR
26121.023		172,642,291.17	209,025.14	172,851,316.31
26123.022	155,362,567.28CR	14,417,948.42CR		169,780,515.70CR
26123.023		404,938.43	169,603.93	574,542.36
26124.022	17,120.47			17,120.47
26140.	230,758,319.57CR	2,391,975.98CR		233,150,295.55CR
	2,765,321,493.87CR	110,471,973.81	382,030.51	2,654,467,489.55CR*
26211.	23,509,782,000.00CR	1,021,957,000.00CR		24,531,739,000.00CR
26213.	6,272,132,239.00CR	1,482,359,000.00CR		7,754,491,239.00CR
	29,781,914,239.00CR	2,504,316,000.00CR		32,286,230,239.00CR*
26311.001	300,000,000.00CR			300,000,000.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
26312.032	1,113,578,324.00CR	23,637,233.00CR		1,137,215,557.00CR
26312.033	369,263,187.00	4,454,959.00		373,718,146.00
	1,044,315,137.00CR	19,182,274.00CR		1,063,497,411.00CR*
	33,591,550,869.87CR	2,413,026,300.19CR		36,004,195,139.55CR**
27111.	34,394,760.00CR	653,100.00CR		35,047,860.00CR
27112.	3,996,567.00	12,240.00		4,008,807.00
27113.	23,732,254.47	3,085,365.00CR		20,646,889.47
27115.	3,410,005.63	820,170.00		4,230,175.63
27117.	955,000.00	2,192,845.00		3,147,845.00
	2,300,932.90CR	713,210.00CR		3,014,142.90CR*
	2,300,932.90CR	713,210.00CR		3,014,142.90CR**
	60,427,639,717.71CR	3,161,359,143.06CR	382,030.51	63,588,616,830.26CR***
31101.	43,156,003,761.36			43,156,003,761.36
31111.	11,554,043,207.38CR			11,554,043,207.38CR
	31,601,960,553.98			31,601,960,553.98 *
	31,601,960,553.98			31,601,960,553.98 **
32101.	14,158,879,195.07			14,158,879,195.07

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
32111.	11,509,359,476.04CR			11,509,359,476.04CR
32121.			144,732,805.97CR	144,732,805.97CR
32122.			3,757,200,179.04CR	3,757,200,179.04CR
32123.			4,206,716,284.37	4,206,716,284.37
	2,649,519,719.03		304,783,299.36	2,954,303,018.39 *
32201.	39,677,772,998.34CR			39,677,772,998.34CR
32202.	11,554,043,207.38			11,554,043,207.38
	28,123,729,790.96CR			28,123,729,790.96CR*
32301.	641,073,448.05CR			641,073,448.05CR
32311.		17,205.00CR		17,205.00CR
	641,073,448.05CR	17,205.00CR		641,090,653.05CR*
32401.	77,436,218.97			77,436,218.97
32402.		90,760.00		90,760.00
	77,436,218.97	90,760.00		77,526,978.97 *
32501.	3,380,743,807.17CR			3,380,743,807.17CR
	3,380,743,807.17CR			3,380,743,807.17CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	29,418,591,108.18CR	73,555.00		29,113,734,253.82CR**
	2,183,369,445.80	73,555.00	304,783,299.36	2,488,226,300.16 ***
41110.085		457,884.33CR		457,884.33CR
41110.086		32,764,636.43CR		32,764,636.43CR
41110.088		107,325.94CR		107,325.94CR
41110.090		671,218,781.44CR		671,218,781.44CR
41110.229		37,464,540.52CR		37,464,540.52CR
41110.490		31,468,040.28		31,468,040.28
41111.005		38,635,242.84CR		38,635,242.84CR
41112.510		345,711.06		345,711.06
41113.805		43,852,755.83		43,852,755.83
41115.501		431,491.36		431,491.36
41117.171		58.64CR		58.64CR
41117.509		20.77		20.77
41119.175		437.25CR		437.25CR
41119.612		83.76		83.76
41119.621		527.55		527.55
41121.				
41121.104		5,825,899.50CR		5,825,899.50CR
41125.534		17,511.25		17,511.25
41128.				
41129.				

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41137.095		52,269,644.29CR		52,269,644.29CR
41141.094		9,369,990.04CR		9,369,990.04CR
41142.096		42,947,286.14CR		42,947,286.14CR
41143.097		1,815,047.02CR		1,815,047.02CR
		816,760,632.52CR		816,760,632.52CR*
41220.111		190,755,894.23CR		190,755,894.23CR
41221.		6,118,277.66CR		6,118,277.66CR
41223.		1,245,589,376.79CR		1,245,589,376.79CR
41224.		157,100,902.84CR		157,100,902.84CR
41230.109		275,845,756.92CR		275,845,756.92CR
41230.110		14,715,304.20CR		14,715,304.20CR
41240.113		21,968,902.17CR		21,968,902.17CR
		1,912,094,414.81CR		1,912,094,414.81CR*
41310.135		105,686,099.81CR		105,686,099.81CR
41316.224		5,635,169.47CR		5,635,169.47CR
41320.136		53,487,667.88CR		53,487,667.88CR
		164,808,937.16CR		164,808,937.16CR*
41410.237		63,373,268.11CR		63,373,268.11CR
41411.130		1,058,070,163.65CR		1,058,070,163.65CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41412.131		38,881,123.26CR		38,881,123.26CR
41413.132		5,910,742.80CR		5,910,742.80CR
41414.125		115,276,339.91CR		115,276,339.91CR
41415.084		2,112,321.77CR		2,112,321.77CR
41416.121		568,671,442.02CR		568,671,442.02CR
41417.133		9,453,983.51CR		9,453,983.51CR
41418.124		6,976,420.76CR		6,976,420.76CR
41419.223		52,148,590.65CR		52,148,590.65CR
41422.		31,079,594.11CR	1,043,363.63CR	32,122,957.74CR
41423.		38,410,889.05CR	948,739.64CR	39,359,628.69CR
41430.238		3,941,481.81CR		3,941,481.81CR
41431.		3,747,000.00CR		3,747,000.00CR
41432.234		7,020,707.11CR		7,020,707.11CR
41433.235		4,991,569.40CR		4,991,569.40CR
41434.236		447.26CR		447.26CR
41436.		68.85CR		68.85CR
41437.		89,027.07CR		89,027.07CR
41440.143		624,748.82CR		624,748.82CR
		2,010,779,929.92CR	1,992,103.27CR	2,012,772,033.19CR*
41511.		3,198,267.43CR		3,198,267.43CR
41511.114		68,649,179.01CR		68,649,179.01CR
41511.119		215,126.35CR		215,126.35CR
41590.	3,655.33CR	319.10CR		3,974.43CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41590.536	3,655.33			3,655.33
41590.676		778,025.96		778,025.96
41593.525		62,716.48		62,716.48
41594.532		76.43		76.43
41595.533		204.26		204.26
41596.526		4,396,354.87		4,396,354.87
41596.558		6,744,567.24		6,744,567.24
41597.528		517,671.23		517,671.23
41598.553		4,462,116.66		4,462,116.66
41599.541		8,451,163.01		8,451,163.01
		46,649,995.75CR		46,649,995.75CR*
41601.		833,465.33		833,465.33
41617.			5,153.74CR	5,153.74CR
41625.		644,560.00CR	283,790.26CR	928,350.26CR
41632.		2,348.20CR		2,348.20CR
41645.240		22,021.01CR		22,021.01CR
41661.		2,408,992.86CR	8,715.90	2,400,276.96CR
41662.		11,454,015.65CR	292,558.47CR	11,746,574.12CR
41663.		3,041,192.00CR	573,268.32CR	3,614,460.32CR
41664.		2,358,188.00CR	8,349.63	2,349,838.37CR
41665.			10,300.05CR	10,300.05CR
41666.		971,908.00CR	219,337.32CR	1,191,245.32CR
41668.			181,263.62CR	181,263.62CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
		20,069,760.39CR	1,548,606.25CR	21,618,366.64CR*
		4,971,163,670.55CR		4,974,704,380.07CR**
42101.093		4,582,292.01CR		4,582,292.01CR
42102.		24,545.53CR		24,545.53CR
42102.098		1,125,058.74CR		1,125,058.74CR
42105.		1,067,750.00CR	1,067,750.00CR	2,135,500.00CR
42107.092		261,739.37CR		261,739.37CR
		7,061,385.65CR	1,067,750.00CR	8,129,135.65CR*
42341.		117,522.36CR	89,981.46CR	207,503.82CR
		117,522.36CR	89,981.46CR	207,503.82CR*
		7,178,908.01CR		8,336,639.47CR**
43311.101		15,478,678.31CR		15,478,678.31CR
43312.		799.75CR		799.75CR
43313.586		178,940.04		178,940.04
43314.		1.75CR	574.90CR	576.65CR
43315.103		281,285.79CR		281,285.79CR
43316.		2,245.00	12.00	2,257.00
43317.		7,186.71CR		7,186.71CR
43319.		2,569.34CR		2,569.34CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43320.115		36,640,558.61CR		36,640,558.61CR
43320.158		14,419,085.69CR		14,419,085.69CR
43330.112		116,936.38CR		116,936.38CR
43333.141		10,659.32CR		10,659.32CR
43334.134		1,576,344.37CR		1,576,344.37CR
43335.116		1,477,380.24CR		1,477,380.24CR
43336.117		330,561.28CR		330,561.28CR
43337.118		7,159.32CR		7,159.32CR
43339.142		5,500.00CR		5,500.00CR
43340.137		149,312.54CR		149,312.54CR
43341.155		16,125.00CR		16,125.00CR
43342.169		97,200.00CR		97,200.00CR
43343.197		9,750.00CR		9,750.00CR
43350.		5.50		5.50
43350.123		1,864,060.97CR		1,864,060.97CR
43370.129		11,109.27CR		11,109.27CR
43380.		335.00CR		335.00CR
43380.127		882.98CR		882.98CR
43381.120		56,714.51CR		56,714.51CR
43382.139		47,089.80CR		47,089.80CR
43383.140		454,274.46CR		454,274.46CR
43384.138		3,015,819.75CR		3,015,819.75CR
43384.172		375.00CR		375.00CR
43386.		98,249.57CR		98,249.57CR
43387.147		3,557.96CR		3,557.96CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43388.		2,808.00CR		2,808.00CR
43388.198		5,384.19CR		5,384.19CR
43389.		7,997.84		7,997.84
43389.535		741,113.96		741,113.96
43391.148		27,944.63CR		27,944.63CR
		75,285,398.15CR	562.90CR	75,285,961.05CR*
43420.264		2,407,449.18CR		2,407,449.18CR
		2,407,449.18CR		2,407,449.18CR*
		77,692,847.33CR		77,693,410.23CR**
44028.146		82,297.63CR		82,297.63CR
44028.549		35,734.33		35,734.33
44029.		162,564.30CR		162,564.30CR
44029.145		109,901.18CR		109,901.18CR
44030.		1,980,560.90CR	54,176.41CR	2,034,737.31CR
44030.126		1,871,304.46CR		1,871,304.46CR
44031.		3,313.00CR		3,313.00CR
44032.106		942,106.00CR		942,106.00CR
44036.157		1,209.00CR		1,209.00CR
44037.122		18,758.77CR		18,758.77CR
44039.		789.80		789.80
44039.624		102,546.71		102,546.71

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44041.083		73,410.71CR		73,410.71CR
44041.524		3,590.39		3,590.39
44043.099		661,584.20CR		661,584.20CR
44043.108		700.60CR		700.60CR
44043.199		32,134.30CR		32,134.30CR
44043.231		52,596.46CR		52,596.46CR
44043.499		1,357.67		1,357.67
44043.608		3,873.98		3,873.98
44045.		42,673.78CR		42,673.78CR
44051.		25.60CR		25.60CR
		5,887,248.01CR	54,176.41CR	5,941,424.42CR*
		5,887,248.01CR		5,941,424.42CR**
47001.		85,667.52CR		85,667.52CR
		85,667.52CR		85,667.52CR*
		85,667.52CR		85,667.52CR**
48001.		1,394,684.34CR		1,394,684.34CR
48006.		2,008,000.00CR		2,008,000.00CR
		3,402,684.34CR		3,402,684.34CR*
		3,402,684.34CR		3,402,684.34CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
		5,065,411,025.76CR	4,753,180.29CR	5,070,164,206.05CR***
51101.101		86,556,681.90	115,466.28CR	86,441,215.62
51101.103		144,492,358.34	176,372.20CR	144,315,986.14
51101.104		506,832,194.69	430,971.20	507,263,165.89
51101.105		9,419.05		9,419.05
51101.107		122,761,956.24	164,368.20	122,926,324.44
51101.112		161,136,527.31	241,687.32	161,378,214.63
51101.113		529,836,146.52	338,967.26	530,175,113.78
51101.114		19,054,334.26	17,275.78	19,071,610.04
51101.121		38,964,608.44	5,133.39	38,969,741.83
51101.123		45,322,531.80	39,005.38	45,361,537.18
51101.125		18,560,219.50	29,048.74	18,589,268.24
51101.127		10,456,279.86	6,738.30CR	10,449,541.56
51101.130		34,402,833.30	78,065.93CR	34,324,767.37
51101.141		15,966,357.50	18,520.17	15,984,877.67
51101.142		381,864.83		381,864.83
51101.144		1,746,295.85	592.40	1,746,888.25
51101.146		1,608,331.51	1,342.39CR	1,606,989.12
51101.147		687,334.95	1,220.14	688,555.09
51101.148		920,552.60	1,115.64CR	919,436.96
51101.149		219,635.80		219,635.80
51101.150		597,900.20	49.28	597,949.48
51101.152		17,143.87		17,143.87

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.154		785,753.90	1,674.58	787,428.48
51101.155		213,805.86	760.35CR	213,045.51
51101.156		336,736.73	779.03CR	335,957.70
51101.157		529,615.53		529,615.53
51101.159		5,484,122.42	11,419.51CR	5,472,702.91
51101.171		12,853,620.46	1,573.52	12,855,193.98
51101.172		6,146,393.10	19,678.70CR	6,126,714.40
51101.175		4,008,108.58	1,695.06	4,009,803.64
51101.181		7,194,605.07	8,186.56CR	7,186,418.51
51101.182		4,396,306.86	6,165.08CR	4,390,141.78
51101.183		17,453,431.29	10,196.03CR	17,443,235.26
51102.101		2,788,863.41	1,183.19CR	2,787,680.22
51102.104		147,993,684.62	299,409.31	148,293,093.93
51102.105		267,085.78	623.93	267,709.71
51102.107		21,221,050.76	61,690.09	21,282,740.85
51102.112		60,430,985.94	232,292.82	60,663,278.76
51102.113		80,921,878.03	193,749.99	81,115,628.02
51102.114		3,508,980.04	4,694.54	3,513,674.58
51102.121		1,877,746.19	6,602.61	1,884,348.80
51102.123		82,208.74		82,208.74
51102.125		214,050.94		214,050.94
51102.127		8,153.80		8,153.80
51102.130		123,127.62	946.48	124,074.10
51102.141		174,034.26	52.30	174,086.56
51102.142		3,549.12		3,549.12

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.147		27,037.80	68.40	27,106.20
51102.154		205,553.24	4,080.28	209,633.52
51102.172		12,893.50		12,893.50
51102.181		5,033.60		5,033.60
51102.182		6,235.50	145.00	6,380.50
51102.183		163,318.66	1,233.63	164,552.29
51103.101		1,276,803.20	5,970.74	1,282,773.94
51103.103		3,067,290.11	772.91	3,068,063.02
51103.104		65,008,368.68	280,183.02	65,288,551.70
51103.105		5,661.40	53.51CR	5,607.89
51103.107		29,909,709.49	44,141.72	29,953,851.21
51103.112		6,291,032.84	164,405.28	6,455,438.12
51103.113		101,487,494.61	147,272.22	101,634,766.83
51103.114		3,347,456.04	5,485.15	3,352,941.19
51103.121		2,883,953.42	2,277.42	2,886,230.84
51103.123		4,673,471.00	32,886.08	4,706,357.08
51103.125		1,298,520.10	4,064.41	1,302,584.51
51103.127		378,919.71	570.84	379,490.55
51103.130		186,180.07	1,586.33	187,766.40
51103.141		1,208,048.79	4,433.96	1,212,482.75
51103.142		7,984.41		7,984.41
51103.144		18,660.69	.14	18,660.83
51103.147		21,886.27	43.38	21,929.65
51103.148		26.19		26.19
51103.149			534.00	534.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.150		55,399.44		55,399.44
51103.154		414.38		414.38
51103.157		284.92		284.92
51103.159		789.31		789.31
51103.172		16,039.71	107.97	16,147.68
51103.175		433,779.51	164.12	433,943.63
51103.181		31,607.65		31,607.65
51103.182		39,900.60	81.42	39,982.02
51103.183		104,591.18	28.93	104,620.11
51104.103		175.03	124.60CR	50.43
51104.104		3,231,279.63	43,684.62	3,274,964.25
51104.105		125.19		125.19
51104.113		6,023,608.04	6,137.23	6,029,745.27
51104.114		509,695.77	356.37CR	509,339.40
51104.121		105,026.29	1,325.53CR	103,700.76
51104.123		595,090.01	5,358.75	600,448.76
51104.125		80,320.93	153.42	80,474.35
51104.127		19,233.73	170.56CR	19,063.17
51104.141		53,334.64	139.53	53,474.17
51104.142		62.41		62.41
51104.144		123.52		123.52
51104.147		653.28	2.14	655.42
51104.150		874.77		874.77
51104.182		2,657.75	80.54	2,738.29
51105.101		493.85	880.98	1,374.83

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.103		2,878,331.04	7,417.20	2,885,748.24
51105.104		32,428,946.67	178,604.61	32,607,551.28
51105.105		1,465.79	.60	1,466.39
51105.107		10,938,157.68	73,242.87	11,011,400.55
51105.112		1,263,731.26	18,581.16	1,282,312.42
51105.113		723,935.87	135,474.46	859,410.33
51105.114		1,264,992.71	5,963.78	1,270,956.49
51105.121		1,600,428.54	862.35	1,601,290.89
51105.123		3,118,939.93	40,579.81	3,159,519.74
51105.125		547,698.13	8,468.39	556,166.52
51105.127		279,236.58	121.87	279,358.45
51105.130		176,834.58	2,248.52	179,083.10
51105.141		305,944.81	2,908.69	308,853.50
51105.142		109.50		109.50
51105.144		915.05		915.05
51105.147		3,683.75	62.92	3,746.67
51105.149		1,667.13		1,667.13
51105.150		281.45		281.45
51105.157		9.74		9.74
51105.159		12.58		12.58
51105.172		513.08	168.25	681.33
51105.175		316,151.40	737.40	316,888.80
51105.181		173.36		173.36
51105.182		61,353.15	261.52	61,614.67
51105.183		15,515.22	5.47CR	15,509.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51106.101		23,423.65		23,423.65
51106.103		17,353.89		17,353.89
51106.104		4,274,994.92		4,274,994.92
51106.105		9,061.84		9,061.84
51106.107		1,045,620.62		1,045,620.62
51106.112		395,087.09		395,087.09
51106.113		7,503,966.50		7,503,966.50
51106.114		144,832.79		144,832.79
51106.121		88,221.90		88,221.90
51106.123		24,163.80		24,163.80
51106.125		28,765.66		28,765.66
51106.127		354.08		354.08
51106.130		8,146.87		8,146.87
51106.141		58,050.79		58,050.79
51107.101		5.97	414.20	420.17
51107.103		6,663,027.63	96,225.41	6,759,253.04
51107.104		1.28		1.28
51107.121		635.42		635.42
51107.123		171,975.10	1,506.15	173,481.25
51107.125		125,902.54	1,360.21	127,262.75
51107.127		56,938.84	24.65	56,963.49
51107.130		7,576.98	249.75	7,826.73
51107.141		38,459.90	298.35	38,758.25
51107.142		1,012.34		1,012.34
51107.147		927.30		927.30

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51107.175		29,414.86	143.37CR	29,271.49
51107.182		2,487.60		2,487.60
51107.183		1,581.14	255.39	1,836.53
51108.101		31,761.53	423.16CR	31,338.37
51108.102		881.36		881.36
51108.103		225,500.03		225,500.03
51108.104		15,139,519.21	57,434.29	15,196,953.50
51108.105		9,135.92		9,135.92
51108.107		1,800,515.23	4,785.60	1,805,300.83
51108.112		40,219.63		40,219.63
51108.113		8,567,878.53	16,542.33	8,584,420.86
51108.114		114,939.60	12.71CR	114,926.89
51108.121		356,877.23	524.68	357,401.91
51108.123		205,422.21		205,422.21
51108.125		77,902.66		77,902.66
51108.127		115,106.91		115,106.91
51108.130		220,850.50	1,534.80CR	219,315.70
51108.141		216,247.57	2,050.42	218,297.99
51108.142		815.96CR		815.96CR
51108.144		3,002.27		3,002.27
51108.146		1,112.86		1,112.86
51108.155		5,969.01		5,969.01
51108.157		2,707.96		2,707.96
51108.159		5,905.77		5,905.77
51108.172		28,939.39		28,939.39

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51108.181		11,394.44		11,394.44
51108.183		8,165.44		8,165.44
51111.103			9,000.00	9,000.00
51111.183			9,000.00	9,000.00
51112.101		1.00		1.00
51112.130		312.00		312.00
51112.172			4,531.00	4,531.00
51113.104		30,600,000.00		30,600,000.00
51113.107		5,000,000.00		5,000,000.00
51113.112		7,100,000.00		7,100,000.00
51121.101		680,077.64		680,077.64
51121.102		51,177.70		51,177.70
51121.103		1,568,287.16		1,568,287.16
51121.104		6,423,513.58		6,423,513.58
51121.105		3,030.62		3,030.62
51121.107		380,817.48		380,817.48
51121.113		3,934,313.58		3,934,313.58
51121.114		61,095.62		61,095.62
51121.121		225,896.14		225,896.14
51121.123		2,152,811.71		2,152,811.71
51121.125		251,579.92		251,579.92
51121.127		58,775.92		58,775.92
51121.130		81,534.68		81,534.68
51121.141		88,201.23		88,201.23
51121.147		2,719.69		2,719.69

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51121.148		2,408.40		2,408.40
51141.101		9,122,531.47	1,083.64CR	9,121,447.83
51141.103		12,792,224.87	713.29CR	12,791,511.58
51141.104		66,831,000.99	41,396.35	66,872,397.34
51141.105		44,202.20	93.05	44,295.25
51141.107		13,422,597.64	14,269.33	13,436,866.97
51141.112		14,244,430.11	1,421.22	14,245,851.33
51141.113		62,289,438.21	24,263.93	62,313,702.14
51141.114		2,151,336.43	150.78	2,151,487.21
51141.121		4,095,151.30	2,696.49	4,097,847.79
51141.123		4,776,535.14	595.13	4,777,130.27
51141.125		1,996,069.10	202.98CR	1,995,866.12
51141.127		1,076,557.51	383.45	1,076,940.96
51141.130		3,534,378.40	2,874.56CR	3,531,503.84
51141.141		1,700,168.00	252.37	1,700,420.37
51141.142		40,054.91		40,054.91
51141.144		192,044.37		192,044.37
51141.146		166,027.63		166,027.63
51141.147		78,575.63		78,575.63
51141.148		103,128.85		103,128.85
51141.149		22,487.70		22,487.70
51141.150		61,348.62		61,348.62
51141.152		2,022.18		2,022.18
51141.154		74,998.69		74,998.69
51141.155		24,115.92		24,115.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.156		31,848.26		31,848.26
51141.157		55,022.58		55,022.58
51141.159		578,730.73	260.79	578,991.52
51141.171		771,695.22	238.95	771,934.17
51141.172		542,143.24		542,143.24
51141.175		427,361.70	95.35	427,457.05
51141.181		679,273.71	253.33	679,527.04
51141.182		452,907.64		452,907.64
51141.183		1,474,446.80	293.63	1,474,740.43
51142.101		3,650,929.78	304.58CR	3,650,625.20
51142.103		5,290,789.87	378.26CR	5,290,411.61
51142.104		23,926,170.24	13,133.30	23,939,303.54
51142.105		539.80		539.80
51142.107		5,608,442.72	5,900.59	5,614,343.31
51142.112		6,845,878.69	2,001.70	6,847,880.39
51142.113		24,715,655.52	9,295.49	24,724,951.01
51142.114		874,639.92	107.12CR	874,532.80
51142.121		1,807,684.29	1,276.37	1,808,960.66
51142.123		2,092,471.10	284.14	2,092,755.24
51142.125		841,090.75	63.46CR	841,027.29
51142.127		443,101.35	148.10	443,249.45
51142.130		1,417,060.54	1,095.35CR	1,415,965.19
51142.141		724,743.70	141.92	724,885.62
51142.142		16,876.57		16,876.57
51142.144		76,486.99		76,486.99

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.146		68,837.80		68,837.80
51142.147		31,698.92		31,698.92
51142.148		40,502.76		40,502.76
51142.149		8,967.92		8,967.92
51142.150		26,321.50		26,321.50
51142.152		781.06		781.06
51142.154		34,737.77		34,737.77
51142.155		9,416.56		9,416.56
51142.156		12,749.87		12,749.87
51142.157		21,793.80		21,793.80
51142.159		233,583.32	100.73	233,684.05
51142.171		315,381.60	92.30	315,473.90
51142.172		236,716.00		236,716.00
51142.175		178,624.82	49.11	178,673.93
51142.181		270,029.98	97.85	270,127.83
51142.182		189,154.57		189,154.57
51142.183		601,644.82	98.49	601,743.31
51143.101		3,396,378.05	72,325.52	3,468,703.57
51143.103		4,742,116.32	162,184.45	4,904,300.77
51143.104		32,705,575.14	270,089.93	32,975,665.07
51143.105		10,173.27	677.60	10,850.87
51143.107		7,270,667.47	79,766.89	7,350,434.36
51143.112		7,505,180.92	67,625.46	7,572,806.38
51143.113		30,210,034.97	280,313.85	30,490,348.82
51143.114		1,061,174.36	7,312.67CR	1,053,861.69

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.121		2,095,147.36	4,450.33CR	2,090,697.03
51143.123		2,118,297.13	12,441.25	2,130,738.38
51143.125		958,863.86	21,231.30	980,095.16
51143.127		414,479.31	20,360.45CR	394,118.86
51143.130		1,117,313.21	21,458.39	1,138,771.60
51143.141		845,080.02	5,076.32	850,156.34
51143.142		18,569.44		18,569.44
51143.144		92,488.80	8,440.39CR	84,048.41
51143.146		73,246.87	1,311.10	74,557.97
51143.147		28,279.18		28,279.18
51143.148		55,263.25	1,115.64	56,378.89
51143.149		2,683.38	671.75	3,355.13
51143.150		24,334.42	957.32	25,291.74
51143.152		700.81		700.81
51143.154		21,284.21	270.20CR	21,014.01
51143.155		2,814.58	760.35	3,574.93
51143.156		9,265.48	218.43	9,483.91
51143.157		9,862.53	155.85CR	9,706.68
51143.159		209,151.87	8,246.67	217,398.54
51143.171		177,875.90	2,600.75	180,476.65
51143.172		208,772.91	12,252.59	221,025.50
51143.175		227,436.91	329.63	227,766.54
51143.181		184,702.04	5,121.76	189,823.80
51143.182		172,707.67	1,815.34	174,523.01
51143.183		520,749.29	10,355.94	531,105.23

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.101		248,749.53	31,475.37	280,224.90
51145.102		314.40	221.92	536.32
51145.103		525,221.37	8,332.25CR	516,889.12
51145.104		2,461,669.44	280,521.73	2,742,191.17
51145.105		937.45		937.45
51145.107		827,148.21	137,227.69	964,375.90
51145.112		900,985.93	32,398.96	933,384.89
51145.113		3,050,759.80	276,314.33	3,327,074.13
51145.114		163,518.99	4,627.97	168,146.96
51145.121		249,028.87	24,770.14	273,799.01
51145.123		236,087.07	10,354.83	246,441.90
51145.125		107,196.94	2,745.08	109,942.02
51145.127		34,208.49	10,790.40	44,998.89
51145.130		72,221.78	3,077.42	75,299.20
51145.141		76,873.98	6,875.79	83,749.77
51145.142		15,582.21		15,582.21
51145.144		3,499.23	9,735.97	13,235.20
51145.146		876.55		876.55
51145.147		2,597.59		2,597.59
51145.148		5,638.47		5,638.47
51145.150		11,540.40		11,540.40
51145.154		11,683.43		11,683.43
51145.155		603.22		603.22
51145.157		101.64		101.64
51145.159		27,457.85		27,457.85

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51145.171		129,309.09	1,236.54	130,545.63	
51145.172		33,640.76	4,940.39	38,581.15	
51145.175		60,726.16	1,267.99	61,994.15	
51145.181		29,408.09	957.72	30,365.81	
51145.182		13,957.46		13,957.46	
51145.183		78,822.82	2,429.86	81,252.68	
51147.102		4,939,043.56	23,283.63	4,962,327.19	
51151.104		7,474.49	8,547.66	16,022.15	
51151.130		1,293.92	1,293.92	2,587.84	
51151.181		3,846.15	3,846.15	7,692.30	
51151.183		1,558.54	3,117.08	4,675.62	
		2,910,145,837.36	5,071,252.24	2,915,217,089.60	*
51202.101		10,200,255.19	2,143.39	10,202,398.58	
51202.103		15,212,682.52	36,936.66	15,249,619.18	
51202.104		84,088,993.88	1,087,693.31	85,176,687.19	
51202.105		51,697.07		51,697.07	
51202.107		19,092,010.93	302,691.88	19,394,702.81	
51202.112		19,948,979.76	105,530.31	20,054,510.07	
51202.113		81,209,239.08	609,764.49	81,819,003.57	
51202.114		3,131,515.82	29,393.73	3,160,909.55	
51202.121		5,622,311.13	77,089.16	5,699,400.29	
51202.123		5,933,629.83	18,321.34	5,951,951.17	
51202.125		2,526,036.72	16,330.85	2,542,367.57	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.127		1,193,968.89	4,046.71	1,198,015.60
51202.130		3,357,668.57	4,762.26	3,362,430.83
51202.141		2,163,226.92	14,600.71	2,177,827.63
51202.142		49,212.14	231.17	49,443.31
51202.144		170,274.86		170,274.86
51202.146		132,732.32	693.51	133,425.83
51202.147		86,442.12	693.51	87,135.63
51202.148		79,541.16		79,541.16
51202.149		19,197.86		19,197.86
51202.150		67,702.34	39.20	67,741.54
51202.152		1,387.90		1,387.90
51202.154		61,172.76	2,774.04CR	58,398.72
51202.155		17,030.00		17,030.00
51202.156		29,682.84		29,682.84
51202.157		47,729.18		47,729.18
51202.159		472,091.38		472,091.38
51202.171		562,522.07	783.28	563,305.35
51202.172		429,537.55	55.89CR	429,481.66
51202.175		478,868.05	1,231.34	480,099.39
51202.181		571,369.23	1,182.58	572,551.81
51202.182		363,721.89	542.48	364,264.37
51202.183		1,350,489.79	2,259.41	1,352,749.20
51204.		79,409,000.00		79,409,000.00
51206.		56,692,393.19		56,692,393.19
51207.		56,692,393.19CR		56,692,393.19CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51208.		78,467,248.05		78,467,248.05
51209.		554,000.00		554,000.00
51211.101		3,079,638.15	1,552.28	3,081,190.43
51211.103		8,014,713.23	8,489.25	8,023,202.48
51211.104		47,587,507.47	127,526.66	47,715,034.13
51211.105		17,317.12	36.03	17,353.15
51211.107		11,731,751.02	25,300.44	11,757,051.46
51211.112		14,857,790.90	23,909.68	14,881,700.58
51211.113		51,339,597.97	114,817.69	51,454,415.66
51211.114		2,240,224.51	770.46	2,240,994.97
51211.121		3,673,020.72	10,005.56	3,683,026.28
51211.123		3,934,094.40	1,401.18	3,935,495.58
51211.125		1,353,425.73	2,272.68	1,355,698.41
51211.127		578,833.68	824.00CR	578,009.68
51211.130		1,353,820.63	457.49	1,354,278.12
51211.141		1,171,826.41	1,246.15	1,173,072.56
51211.142		16,981.78		16,981.78
51211.144		41,433.59	37.17	41,470.76
51211.146		74,721.36		74,721.36
51211.147		34,907.32	136.25	35,043.57
51211.148		18,276.39		18,276.39
51211.149		6,184.76		6,184.76
51211.150		50,069.91	49.64	50,119.55
51211.154		59,038.92		59,038.92
51211.155		1,384.91		1,384.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.156		13,074.73	23.37CR	13,051.36
51211.157		12,924.14		12,924.14
51211.159		227,276.15	112.68	227,388.83
51211.171		1,137,159.45	1,362.26	1,138,521.71
51211.172		475,873.81	388.68	476,262.49
51211.175		224,629.66	157.06	224,786.72
51211.181		167,554.87	61.24	167,616.11
51211.182		190,175.52	17.88CR	190,157.64
51211.183		664,565.41	497.71	665,063.12
51212.101		4,628,320.77	10,158.42	4,638,479.19
51212.103		5,670,386.66	5,433.94	5,675,820.60
51212.104		18,769,568.87	42,670.80	18,812,239.67
51212.105		7,074.82	24.39	7,099.21
51212.107		2,874,587.88	3,302.93	2,877,890.81
51212.112		1,630,695.28	1,392.40	1,632,087.68
51212.113		15,386,407.09	9,313.47	15,395,720.56
51212.114		320,886.32	30.46	320,916.78
51212.121		784,286.99	2,393.89	786,680.88
51212.123		1,131,494.46	1,087.39	1,132,581.85
51212.125		608,447.43	1,995.20	610,442.63
51212.127		429,389.65	1,375.62CR	428,014.03
51212.130		1,685,724.47	2,102.31CR	1,683,622.16
51212.141		524,670.78	256.11CR	524,414.67
51212.142		18,650.12		18,650.12
51212.144		103,230.64	57.10CR	103,173.54

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.146		71,543.30	5.56	71,548.86
51212.147		32,693.09		32,693.09
51212.148		59,453.20		59,453.20
51212.149		12,206.28		12,206.28
51212.150		13,897.70		13,897.70
51212.152		1,415.54		1,415.54
51212.154		21,095.66	10.91	21,106.57
51212.155		15,769.30		15,769.30
51212.156		16,333.40	4.11	16,337.51
51212.157		29,935.02		29,935.02
51212.159		265,268.73	2,452.86	267,721.59
51212.171		476,970.95	40.80CR	476,930.15
51212.172		196,983.15	41.60	197,024.75
51212.175		171,310.45	58.63	171,369.08
51212.181		414,976.76	1,426.08	416,402.84
51212.182		206,454.54	22.52	206,477.06
51212.183		814,181.85	5,969.58	820,151.43
51214.101		90,906.99	514.38CR	90,392.61
51214.103		95,748.41	12.23CR	95,736.18
51214.104		561,391.71	6,415.57CR	554,976.14
51214.105		241.88		241.88
51214.107		105,854.70	1,973.33	107,828.03
51214.112		1,051,722.68	39.06CR	1,051,683.62
51214.113		359,243.52	3,324.85	362,568.37
51214.114		14,123.50	3.00	14,126.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.121		41,014.37	266.35CR	40,748.02
51214.123		34,533.70	10.90	34,544.60
51214.125		17,459.21	46.07	17,505.28
51214.127		9,224.78		9,224.78
51214.130		28,478.68	51.94	28,530.62
51214.141		8,847.42	33.16	8,880.58
51214.142		421.44		421.44
51214.144		2,341.32		2,341.32
51214.146		445.58		445.58
51214.147		576.31		576.31
51214.148		759.80		759.80
51214.150		670.68		670.68
51214.154		1,243.52		1,243.52
51214.156		8.52		8.52
51214.157		218.20		218.20
51214.159		5,066.11		5,066.11
51214.171		5,711.72		5,711.72
51214.172		10,691.21		10,691.21
51214.175		2,390.44		2,390.44
51214.181		8,177.37		8,177.37
51214.182		3,500.84		3,500.84
51214.183		23,662.76	4,182.97CR	19,479.79
51215.101		294,961.85	51.74	295,013.59
51215.103		215,367.84	24.82	215,392.66
51215.104		879,100.69	12,209.52	891,310.21

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.105		481.20	70.63	551.83
51215.107		101,362.99	93.86	101,456.85
51215.112		388,536.72	589.49CR	387,947.23
51215.113		587,117.58	923.39	588,040.97
51215.114		11,307.55	16.00	11,323.55
51215.121		39,852.46	30.73	39,883.19
51215.123		48,441.26		48,441.26
51215.125		15,705.47		15,705.47
51215.127		18,239.24	2.04CR	18,237.20
51215.130		93,593.76	54.71	93,648.47
51215.141		13,831.91	17.51	13,849.42
51215.142		726.46		726.46
51215.144		9,276.25	7.49	9,283.74
51215.146		6,544.68		6,544.68
51215.147		676.62		676.62
51215.148		2,037.42		2,037.42
51215.150		718.06		718.06
51215.154		2,314.78		2,314.78
51215.155		447.06		447.06
51215.156		992.58		992.58
51215.157		2,123.15		2,123.15
51215.159		12,985.90		12,985.90
51215.171		504,460.36		504,460.36
51215.172		12,171.56		12,171.56
51215.175		3,485.12		3,485.12

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.181		26,443.86	103.71	26,547.57
51215.182		13,041.44		13,041.44
51215.183		126,557.99	6,516.56	133,074.55
51216.101		63,179.32	264.04	63,443.36
51216.102		310,885.58	1,388.51	312,274.09
51216.103		3,679.66		3,679.66
51216.104		2,695,111.78	16,165.02	2,711,276.80
51216.105		4,883.48	16.49	4,899.97
51216.107		849,973.17	4,071.22	854,044.39
51216.112		3,954,145.00	29,721.02	3,983,866.02
51216.113		561,844.38	5,602.77	567,447.15
51216.114		13,245.87	29.86	13,275.73
51216.121		33,294.78	515.54CR	32,779.24
51216.123		5,112.21		5,112.21
51216.125		2,362.13		2,362.13
51216.127		150.99		150.99
51216.130		9,372.04	62.35	9,434.39
51216.141		2,453.62	4.85	2,458.47
51216.142		220.05		220.05
51216.147		798.46		798.46
51216.154		11,262.43	252.97	11,515.40
51216.181		242.43		242.43
51216.182		386.60	8.99	395.59
51216.183		8,503.89	76.49	8,580.38
51217.101		1,456,424.36	2,201.43	1,458,625.79

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.102		72,759.23	324.61	73,083.84
51217.103		2,479,886.19	4,799.97	2,484,686.16
51217.104		12,357,001.40	44,885.55	12,401,886.95
51217.105		5,101.52	22.61	5,124.13
51217.107		2,930,404.11	10,237.49	2,940,641.60
51217.112		3,543,040.05	13,731.12	3,556,771.17
51217.113		11,764,626.45	38,080.19	11,802,706.64
51217.114		443,214.90	620.84	443,835.74
51217.121		732,726.20	2,885.83	735,612.03
51217.123		889,326.98	3,114.62	892,441.60
51217.125		339,568.40	1,092.86	340,661.26
51217.127		179,958.06	1.65	179,959.71
51217.130		553,646.85	75.81	553,722.66
51217.141		289,708.51	859.77	290,568.28
51217.142		6,409.22		6,409.22
51217.144		28,312.91	5.74CR	28,307.17
51217.146		25,462.74	1.15	25,463.89
51217.147		12,533.38	20.10	12,553.48
51217.148		14,979.09		14,979.09
51217.149		3,292.04	7.74	3,299.78
51217.150		10,504.60	81.28	10,585.88
51217.152		289.55		289.55
51217.154		15,583.08	61.42	15,644.50
51217.155		3,418.63		3,418.63
51217.156		5,299.67	2.32CR	5,297.35

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.157		8,053.83		8,053.83
51217.159		87,441.01	83.58	87,524.59
51217.171		196,520.90	76.99	196,597.89
51217.172		96,582.30	171.34	96,753.64
51217.175		77,162.39	55.08	77,217.47
51217.181		117,523.31	115.36	117,638.67
51217.182		71,236.91	10.49	71,247.40
51217.183		292,257.77	805.66	293,063.43
51218.101		80,152.97	455.59CR	79,697.38
51218.103		90,257.39	118.88	90,376.27
51218.104		543,349.79	5,800.29CR	537,549.50
51218.105		209.56		209.56
51218.107		113,622.05	2,074.72	115,696.77
51218.112		921,962.25	3,541.15	925,503.40
51218.113		352,829.73	3,112.59	355,942.32
51218.114		14,547.39	5.97	14,553.36
51218.121		39,177.86	182.42CR	38,995.44
51218.123		34,355.02	100.06	34,455.08
51218.125		17,376.51	41.98	17,418.49
51218.127		8,494.96		8,494.96
51218.130		25,200.58	126.23	25,326.81
51218.141		8,248.27	32.71	8,280.98
51218.142		368.02		368.02
51218.144		2,019.95		2,019.95
51218.146		385.14		385.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.147		509.39		509.39
51218.148		654.46		654.46
51218.150		699.36		699.36
51218.154		1,082.74		1,082.74
51218.156		8.92		8.92
51218.157		201.83		201.83
51218.159		5,205.04		5,205.04
51218.171		3,361.27		3,361.27
51218.172		8,180.49	17.11	8,197.60
51218.175		2,406.38		2,406.38
51218.181		6,611.42		6,611.42
51218.182		3,107.31		3,107.31
51218.183		16,425.84	3,704.99CR	12,720.85
51219.101		169,464.78	38.77	169,503.55
51219.103		128,366.08	105.76	128,471.84
51219.104		556,019.76	8,311.67	564,331.43
51219.105		268.87	42.49	311.36
51219.107		72,631.53	132.16	72,763.69
51219.112		222,997.31	84.66CR	222,912.65
51219.113		376,819.32	1,604.92	378,424.24
51219.114		7,615.60	9.88	7,625.48
51219.121		24,973.99	27.27	25,001.26
51219.123		31,776.77	196.64	31,973.41
51219.125		10,042.98		10,042.98
51219.127		11,383.60	26.79CR	11,356.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.130		53,691.99	24.55CR	53,667.44
51219.141		8,290.92	16.74	8,307.66
51219.142		430.97		430.97
51219.144		4,628.56	4.35	4,632.91
51219.146		3,737.03		3,737.03
51219.147		387.71		387.71
51219.148		1,168.54		1,168.54
51219.150		461.96		461.96
51219.154		1,315.53		1,315.53
51219.155		257.66		257.66
51219.156		566.35		566.35
51219.157		1,185.84		1,185.84
51219.159		7,139.52		7,139.52
51219.171		46,245.04		46,245.04
51219.172		6,107.75		6,107.75
51219.175		2,152.85		2,152.85
51219.181		15,109.77	60.09	15,169.86
51219.182		7,460.87		7,460.87
51219.183		40,072.59	3,735.69	43,808.28
51221.101		1,777,745.71	1,247.11	1,778,992.82
51221.103		5,046,563.38	11,175.81	5,057,739.19
51221.104		30,722,929.54	112,223.68	30,835,153.22
51221.105		9,878.51	16.04	9,894.55
51221.107		8,375,647.76	29,774.32	8,405,422.08
51221.112		8,608,408.31	21,836.96	8,630,245.27

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.113		33,719,558.81	112,307.92	33,831,866.73
51221.114		1,524,391.68	1,910.79	1,526,302.47
51221.121		2,292,737.59	6,867.79	2,299,605.38
51221.123		2,603,259.47	10,062.84	2,613,322.31
51221.125		847,331.33	3,222.15	850,553.48
51221.127		354,992.21	378.38CR	354,613.83
51221.130		781,330.78	368.22	781,699.00
51221.141		728,096.52	2,613.77	730,710.29
51221.142		9,740.09		9,740.09
51221.144		23,670.50	21.53	23,692.03
51221.146		41,780.25		41,780.25
51221.147		21,198.12	85.92	21,284.04
51221.148		10,305.95		10,305.95
51221.149		3,539.39	33.11	3,572.50
51221.150		31,120.82	347.50	31,468.32
51221.154		31,417.26		31,417.26
51221.155		787.25		787.25
51221.156		7,523.24	13.54CR	7,509.70
51221.157		7,313.68		7,313.68
51221.159		128,458.73	74.23	128,532.96
51221.171		281,785.34	362.54	282,147.88
51221.172		208,170.62	582.47	208,753.09
51221.175		152,261.83	157.36	152,419.19
51221.181		91,558.59	273.94	91,832.53
51221.182		110,044.69	1.88	110,046.57

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.183		357,305.07	1,044.77	358,349.84
51222.101		633,855.34	144.30	633,999.64
51222.103		1,025,987.67	260.69	1,026,248.36
51222.104		4,872,367.30	1,971.57	4,874,338.87
51222.105		2,868.30		2,868.30
51222.107		1,028,618.02	533.57	1,029,151.59
51222.112		1,179,913.23	1,366.61	1,181,279.84
51222.113		4,625,889.03	1,283.92	4,627,172.95
51222.114		168,295.46	63.30	168,358.76
51222.121		304,903.14	154.66	305,057.80
51222.123		347,481.71	94.31	347,576.02
51222.125		140,345.02	47.52	140,392.54
51222.127		76,361.22	32.09	76,393.31
51222.130		242,265.32	44.45	242,309.77
51222.141		120,693.19	22.51	120,715.70
51222.142		2,814.49		2,814.49
51222.144		12,721.70	4.67	12,726.37
51222.146		11,262.91		11,262.91
51222.147		5,150.37	4.14	5,154.51
51222.148		6,614.37		6,614.37
51222.149		1,456.12		1,456.12
51222.150		4,382.65	1.40	4,384.05
51222.152		126.50		126.50
51222.154		5,593.82		5,593.82
51222.155		1,522.30		1,522.30

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.156		2,298.65		2,298.65
51222.157		3,591.10		3,591.10
51222.159		38,436.47	2.58	38,439.05
51222.171		23,003.37	14.45	23,017.82
51222.172		25,815.72	.70	25,816.42
51222.175		29,559.20		29,559.20
51222.181		49,300.78	.70	49,301.48
51222.182		30,985.22	.23	30,985.45
51222.183		116,378.30	16.54	116,394.84
51224.101		301.75		301.75
51224.103		894.04		894.04
51224.144		17.60		17.60
51224.146		51.40		51.40
51224.147		13.60		13.60
51224.148		27.40		27.40
51224.149		5.40		5.40
51224.150		2.80		2.80
51224.154		169.40		169.40
51224.155		19.00		19.00
51224.156		21.20		21.20
51224.157		1.80		1.80
51224.159		739.36		739.36
51224.172		97.20		97.20
51224.181		1,974.15		1,974.15
51224.182		37.60		37.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51224.183		9,691.62		9,691.62
51226.101		1,289,442.06	786.31	1,290,228.37
51226.103		3,213,404.32	2,473.48	3,215,877.80
51226.104		19,024,031.88	47,698.11	19,071,729.99
51226.105		5,547.38	1.89	5,549.27
51226.107		4,475,862.94	9,077.69	4,484,940.63
51226.112		5,588,567.29	6,476.91	5,595,044.20
51226.113		19,504,400.83	36,930.38	19,541,331.21
51226.114		845,770.76	682.38	846,453.14
51226.121		1,348,381.51	6,428.24	1,354,809.75
51226.123		1,664,879.86	1,384.72	1,666,264.58
51226.125		563,378.08	912.29	564,290.37
51226.127		241,140.92	491.57	241,632.49
51226.130		570,709.86	276.47	570,986.33
51226.141		463,275.28	518.26	463,793.54
51226.142		5,180.46		5,180.46
51226.144		18,008.10	17.36	18,025.46
51226.146		33,254.43		33,254.43
51226.147		14,341.45	63.51	14,404.96
51226.148		8,262.53		8,262.53
51226.149		2,890.04		2,890.04
51226.150		21,783.76	36.33	21,820.09
51226.154		24,646.60		24,646.60
51226.155		612.54		612.54
51226.156		5,258.90	10.91CR	5,247.99

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.157		5,495.00		5,495.00
51226.159		94,319.67	50.42	94,370.09
51226.171		227,433.36	292.21	227,725.57
51226.172		165,681.53	415.90	166,097.43
51226.175		92,761.84	51.08	92,812.92
51226.181		72,102.31	7.56	72,109.87
51226.182		78,592.02	8.35CR	78,583.67
51226.183		271,004.30	260.59	271,264.89
51227.101		131,329.08	31.80	131,360.88
51227.103		92,145.37	11.59	92,156.96
51227.104		382,023.72	5,491.60	387,515.32
51227.105		168.98	33.02	202.00
51227.107		42,517.00	131.08	42,648.08
51227.112		174,647.77	373.81	175,021.58
51227.113		254,041.86	351.14	254,393.00
51227.114		4,844.65	7.48	4,852.13
51227.121		16,379.70	18.37	16,398.07
51227.123		21,951.61		21,951.61
51227.125		6,659.27		6,659.27
51227.127		8,247.03	.95CR	8,246.08
51227.130		41,912.32	54.25	41,966.57
51227.141		5,855.66	8.18	5,863.84
51227.142		325.08		325.08
51227.144		4,217.60	3.50	4,221.10
51227.146		3,057.86		3,057.86

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.147		315.32		315.32
51227.148		951.40		951.40
51227.150		291.64		291.64
51227.154		1,081.30		1,081.30
51227.155		208.36		208.36
51227.156		461.48		461.48
51227.157		992.10		992.10
51227.159		5,863.74	19.98	5,883.72
51227.171		108,064.77		108,064.77
51227.172		5,177.56		5,177.56
51227.175		1,628.70		1,628.70
51227.181		12,232.44	48.46	12,280.90
51227.182		6,085.27		6,085.27
51227.183		46,967.70	2,219.10	49,186.80
51239.101		46,646.76		46,646.76
51239.103		70,558.93		70,558.93
51239.113		2,755.80		2,755.80
51239.123		300.00CR		300.00CR
51239.125		7,500.00		7,500.00
51239.127		3,102.92		3,102.92
51239.130		9,693.90		9,693.90
51239.159		3,187.50		3,187.50
51239.171		27,226.96		27,226.96
51239.181		6,140.59		6,140.59
51239.183		66,047.04		66,047.04

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51241.101		7,450.33		7,450.33
51241.103		19,150.60		19,150.60
51241.104		650.30		650.30
51241.113		2,539.79		2,539.79
51241.125		2,212.21		2,212.21
51241.130		2,165.28		2,165.28
51241.159		2,055.71		2,055.71
51241.171		31,067.55		31,067.55
51241.172		1,089.46		1,089.46
51241.183		13,829.02		13,829.02
51242.101		1,706.65		1,706.65
51242.103		19,394.44		19,394.44
51242.104		84.38		84.38
51242.113		721.46		721.46
51242.125		823.46		823.46
51242.130		243.77		243.77
51242.171		5,361.28		5,361.28
51242.172		159.79		159.79
51242.181		2,585.28		2,585.28
51242.183		7,171.35		7,171.35
51243.101		56,424.43		56,424.43
51243.103		123,879.45		123,879.45
51243.104		265.80		265.80
51243.107		3,232.57		3,232.57
51243.113		1,458.08		1,458.08

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51243.125		10,992.93		10,992.93
51243.127		4,738.67		4,738.67
51243.130		16,618.76		16,618.76
51243.147		9,435.88		9,435.88
51243.154		3,138.34		3,138.34
51243.159		9,080.29		9,080.29
51243.171		67,358.48		67,358.48
51243.172		9,386.41		9,386.41
51243.181		30,914.36		30,914.36
51243.183		36,702.73		36,702.73
51244.101		414,599.68		414,599.68
51244.103		948,572.10		948,572.10
51244.104		44,273.27		44,273.27
51244.107		2,967.09		2,967.09
51244.113		40,332.05		40,332.05
51244.123		14,879.56		14,879.56
51244.125		11,830.24		11,830.24
51244.127		34,978.60		34,978.60
51244.130		37,039.87		37,039.87
51244.141		3,542.51		3,542.51
51244.146		23,172.07		23,172.07
51244.147		19,951.52		19,951.52
51244.154		17,589.16		17,589.16
51244.156		32,346.76		32,346.76
51244.159		27,534.09		27,534.09

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51244.161		10,060.03		10,060.03
51244.171		346,552.24		346,552.24
51244.172		125,634.67		125,634.67
51244.181		226,643.07		226,643.07
51244.182		14,845.11		14,845.11
51244.183		326,473.08		326,473.08
51245.101		477.90		477.90
51245.103		6,431.62		6,431.62
51245.154		349.95		349.95
51245.181		967.54		967.54
51246.181		110.00		110.00
51246.183		121.63		121.63
51247.101		70,060.00		70,060.00
51247.103		141,262.22		141,262.22
51247.104		1,479.00		1,479.00
51247.107		1,257.00		1,257.00
51247.113		2,627.00		2,627.00
51247.123		6,944.00		6,944.00
51247.125		10,908.00		10,908.00
51247.127		4,299.00		4,299.00
51247.130		19,285.26		19,285.26
51247.147		5,002.00		5,002.00
51247.154		5,439.00		5,439.00
51247.159		5,971.00		5,971.00
51247.171		93,326.00		93,326.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51247.172		7,776.56		7,776.56
51247.181		29,282.00		29,282.00
51247.182		212.06		212.06
51247.183		74,018.92		74,018.92
51248.101		183,810.65		183,810.65
51248.103		341,374.16		341,374.16
51248.104		2,888.66		2,888.66
51248.123		21,446.05		21,446.05
51248.125		7,344.95		7,344.95
51248.127		3,209.00		3,209.00
51248.130		1,050.18CR		1,050.18CR
51248.146		28,155.68		28,155.68
51248.147		3,426.50		3,426.50
51248.154		10,495.36		10,495.36
51248.159		27,761.40		27,761.40
51248.171		114,048.17		114,048.17
51248.172		7,992.75		7,992.75
51248.181		130,535.86		130,535.86
51248.183		181,785.34		181,785.34
51249.183		3,245.03		3,245.03
51251.101		30,331.66		30,331.66
51251.103		3,301.50		3,301.50
51251.104		743,293.96	480,737.97CR	262,555.99
51251.107		135,626.66	106,843.07CR	28,783.59
51251.113		5,174,196.75	4,594,252.05CR	579,944.70

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51251.114		198,861.33	160,264.61CR	38,596.72
51251.121		55,436.77		55,436.77
51251.123		57,154.04		57,154.04
51251.125		37,195.49		37,195.49
51251.127		4,915.79		4,915.79
51251.130		298.48		298.48
51251.141		14,518.96		14,518.96
51251.142		381.40		381.40
51251.147		114.00		114.00
51251.175		25,908.65		25,908.65
51251.183		260.45		260.45
51261.		4,818,357.00		4,818,357.00
51271.		6,369.69		6,369.69
51283.112		868.00CR		868.00CR
51285.104		165.00CR		165.00CR
51285.112		7.00CR		7.00CR
51285.113		76.00CR		76.00CR
51287.104		18.40CR		18.40CR
51287.107		101.40CR		101.40CR
51287.112		17.60CR		17.60CR
51287.125		30.16CR		30.16CR
51291.		569,000.00		569,000.00
		878,855,632.09	1,969,591.82CR	876,886,040.27 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51301.101			100.00CR	100.00CR
51301.183		15,385,000.00		15,385,000.00
51313.101		4,184.00		4,184.00
51313.103		6,950.00		6,950.00
51313.104		255,638.50	800.00CR	254,838.50
51313.107		42,350.00	350.00CR	42,000.00
51313.112		17,068.00	500.00CR	16,568.00
51313.113		147,450.00	900.00CR	146,550.00
51313.114		4,050.00		4,050.00
51313.121		15,625.00		15,625.00
51313.123		33,050.00		33,050.00
51313.125		9,775.00		9,775.00
51313.127		2,750.00		2,750.00
51313.130		3,653.00		3,653.00
51313.141		6,290.00		6,290.00
51313.181		832.00		832.00
51313.183		38,170.00		38,170.00
51314.101		2,889.57	1,017.85	3,907.42
51314.104		540.00		540.00
51314.107		9,200.00		9,200.00
51316.183		10,000.00		10,000.00
51317.103		611.17		611.17
51317.183		832.81		832.81
51321.101		215,737.08	1,650.00CR	214,087.08
51321.103		656,475.81	1,600.00CR	654,875.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51321.123		13,189.34		13,189.34
51321.125		14,456.48		14,456.48
51321.127		22,932.79		22,932.79
51321.130		165,406.07		165,406.07
51321.141		4,800.00		4,800.00
51321.146		323.05		323.05
51321.159		1,170.37		1,170.37
51321.181		31,022.01		31,022.01
51321.183		150,678.33	1,466.67CR	149,211.66
51322.101		89,950.00		89,950.00
51322.103		90,000.00		90,000.00
51322.125		2,500.00		2,500.00
51322.127		2,250.00		2,250.00
51322.130		21,500.00		21,500.00
51322.181		83,000.00		83,000.00
51322.183		68,692.85	5,000.00CR	63,692.85
51323.		2,853.50		2,853.50
51323.101		26.47		26.47
51323.103		101.34		101.34
51323.130		126.47		126.47
51323.183		13.54		13.54
51325.		39,319.68		39,319.68
51325.183		11,000.00		11,000.00
51327.101			800.00CR	800.00CR
51327.103		3,500.00	1,000.00CR	2,500.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51327.123			1,000.00CR	1,000.00CR	
51327.127			1,000.00CR	1,000.00CR	
51327.130		1,000.00	2,000.00CR	1,000.00CR	
51327.183		45,875.86	1,000.00CR	44,875.86	
51337.101			38,654.73	38,654.73	
51337.103		1,500.00	105,009.68	106,509.68	
51337.104		22,934.13	1,191,979.02	1,214,913.15	
51337.107		2,133.70	186,075.03	188,208.73	
51337.112		708.20	74,778.71	75,486.91	
51337.113		122,892.04	1,091,810.29	1,214,702.33	
51337.114		3,861.89	17,402.77	21,264.66	
51337.121		45.00	112,670.85	112,715.85	
51337.123		15.00	69,336.73	69,351.73	
51337.125			11,704.18	11,704.18	
51337.127			6,801.00	6,801.00	
51337.130			216.00	216.00	
51337.141			20,346.55	20,346.55	
51337.159			150.00	150.00	
51337.172		5,000.00		5,000.00	
51337.175		10,000.00		10,000.00	
		17,903,900.05	2,908,786.72	20,812,686.77	*
51401.101		505,998.94	26.00	506,024.94	
51401.102		528.75		528.75	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.103		909,097.07	3,907.00CR	905,190.07
51401.104		109,612.14	1,074.00	110,686.14
51401.107		2,821.16	4.00	2,825.16
51401.112		37,836.84	8.00	37,844.84
51401.113		23,711.56	369.00	24,080.56
51401.114		5.96		5.96
51401.121		10,553.45	211.00	10,764.45
51401.123		145,434.62	585.00	146,019.62
51401.125		62,955.57	257.00	63,212.57
51401.127		47,335.82	325.00	47,660.82
51401.130		509,864.30	136.00	510,000.30
51401.141		13,294.87	218.00	13,512.87
51401.144		6,584.78		6,584.78
51401.146		48,276.06	26.00	48,302.06
51401.147		8,930.90		8,930.90
51401.148		22,074.69	14.00	22,088.69
51401.149		58,315.19		58,315.19
51401.150		9,034.50		9,034.50
51401.152			4.00	4.00
51401.154		44,824.30	64.00	44,888.30
51401.155		8,162.74	6.00	8,168.74
51401.156		14,969.17	2.00	14,971.17
51401.157		20,532.67		20,532.67
51401.159		147,678.87	160.00	147,838.87
51401.171		317,127.04	40.00	317,167.04

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.172		353,359.04	14.00	353,373.04
51401.175		15,988.75	4.00	15,992.75
51401.181		361,167.78	324.00	361,491.78
51401.182		99,139.51		99,139.51
51401.183		664,065.31	36.00	664,101.31
51403.101	73,562.75	212,546.92		286,109.67
51403.102		795.76		795.76
51403.103	28,861.91	215,909.26		244,771.17
51403.104		39,351.07		39,351.07
51403.112		6,920.66		6,920.66
51403.113		8,714.55		8,714.55
51403.123		4,053.47		4,053.47
51403.125		1,622.56		1,622.56
51403.127		16,365.81		16,365.81
51403.130		81,973.36		81,973.36
51403.141	3,404.28	2,818.46		6,222.74
51403.159		5,673.35		5,673.35
51403.181		6,070.98		6,070.98
51403.183		12,461.44		12,461.44
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		2.76		2.76
51404.103		1,067.62		1,067.62
51404.130		2,098.05		2,098.05

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51404.159		113.21		113.21
51404.171		8,012.88		8,012.88
51404.172		983.13		983.13
51404.183		39,226.81		39,226.81
51406.		1,362.50		1,362.50
51411.101		1,247.09		1,247.09
51411.103		7,310.90		7,310.90
51411.123		11,935.49		11,935.49
51411.125		238.34		238.34
51411.127		3,020.04		3,020.04
51411.130		2,583.98		2,583.98
51411.148		1,135.55		1,135.55
51411.171		388.00CR		388.00CR
51411.172		5,496.58		5,496.58
51411.181		218.61		218.61
51411.183		479.97		479.97
51412.		33,859.44		33,859.44
51413.101		122,245.58	16.00	122,261.58
51413.102		7,696.15		7,696.15
51413.103		189,017.74	46,104.68CR	142,913.06
51413.104		218,373.90	5,404.50	223,778.40
51413.107		9,707.33	204.00	9,911.33
51413.112		79,355.93		79,355.93
51413.113		52,891.15	209.00	53,100.15
51413.121		16,136.84	1,797.50	17,934.34

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51413.123		619,914.21	33,924.44	653,838.65	
51413.125		60,445.29	1,653.74	62,099.03	
51413.127		22,525.23	531.00	23,056.23	
51413.130		59,291.45	70.00	59,361.45	
51413.141		34,267.13	2,264.50	36,531.63	
51413.144		399.50		399.50	
51413.154		827.26	2.00	829.26	
51413.155		216.88		216.88	
51413.159		1,511.22	6.00	1,517.22	
51413.171			2.00	2.00	
51413.172		2,605.94	2.00	2,607.94	
51413.175		1,142.47		1,142.47	
51413.181		3,318.68	14.00	3,332.68	
51413.183		231.45	4.00	235.45	
		6,816,686.28		6,816,686.28	*
		3,813,722,055.78		3,819,732,502.92	**
52101.		3,446,471.57	47,929.25CR	3,398,542.32	
52102.		42,234.26	25.85CR	42,208.41	
52102.546		2,410,737.52	4,182.00CR	2,406,555.52	
52103.		275,438.25	147,303.15	422,741.40	
52104.		22,644.30	2,226.10CR	20,418.20	
52104.543		21,146.01	2,764.99CR	18,381.02	
52105.		47,056.92	79,593.91CR	32,536.99CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52105.998		221,400.08		221,400.08
52106.		12,525,537.55	109,194.36	12,634,731.91
52107.		1,378.81		1,378.81
52108.		3,413,921.19		3,413,921.19
52109.		37,131.56	25,000.00CR	12,131.56
52109.542		4,862.93		4,862.93
52111.		7,146,778.53		7,146,778.53
52117.		681.00		681.00
52120.		10,299,465.65		10,299,465.65
52121.		6,838,479.73		6,838,479.73
52131.		507.70		507.70
52150.		12,603,646.67	191.10CR	12,603,455.57
52151.		7,718,452.45	1,560.53	7,720,012.98
52151.594		227,749.82		227,749.82
52152.		249,415.32	328.50	249,743.82
52152.550		3,748.38		3,748.38
52153.697		23,029.95		23,029.95
52155.		88,395.43	40.75	88,436.18
52156.		85,950.32		85,950.32
52160.		1,906,099.39CR		1,906,099.39CR
52170.		3,027,284.91		3,027,284.91
52171.		401,562.56	347,359.24CR	54,203.32
52171.544		5,784.00		5,784.00
52171.998		413,637.86		413,637.86
52172.		3,624,400.95	90,833.86CR	3,533,567.09

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52173.		1,160,747.71	18,303.36	1,179,051.07
52174.		10.10		10.10
52174.998		386,459.76		386,459.76
52175.		41,646.02	465.90	42,111.92
52175.584		9,723.71		9,723.71
52176.		33,169.19	262.98	33,432.17
52176.583		2,822,395.61		2,822,395.61
52177.		1,282,906.24		1,282,906.24
52178.		4,318,406.50		4,318,406.50
52179.		189,685.55	1,234,618.55CR	1,044,933.00CR
52190.		429,438.87		429,438.87
		83,997,422.05	1,557,265.32CR	82,440,156.73 *
52210.		130,315.99CR		130,315.99CR
52220.		32,009.29		32,009.29
52230.				
52240.		261,424.68		261,424.68
52260.		78,356.28		78,356.28
52270.		2,984.88		2,984.88
52280.		3,254.30CR		3,254.30CR
		241,204.84		241,204.84 *
52301.		5,783,920.99	259,556.99	6,043,477.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52301.579		18,796.42		18,796.42
52311.		4,958,548.48	14,940.87	4,973,489.35
52313.		2,434,818.22	59,695.91CR	2,375,122.31
52315.		1,656,302.52	216.84	1,656,519.36
52316.			2,169,283.90CR	2,169,283.90CR
52317.		111.04		111.04
52321.		703,726.01	1,158,928.89	1,862,654.90
52322.		274,985.42	445,153.93CR	170,168.51CR
52323.		515,820.51CR	670,283.78	154,463.27
52325.		9,759,182.47	47.47	9,759,229.94
52325.596		87,880.47		87,880.47
52325.998		62,585.17		62,585.17
52326.		61,943.00	1,156,494.73CR	1,094,551.73CR
52327.		257,922.59	227,862.40CR	30,060.19
52327.998		26,803.19		26,803.19
52331.		2,541,208.34	2,195,870.98CR	345,337.36
52331.545		5,558.55		5,558.55
52331.998		75,911.22		75,911.22
52332.		389,283.18CR	2,474,917.43CR	2,864,200.61CR
52333.		42,975.64	700,495.32CR	657,519.68CR
52334.		1,175,991.06	8,649,729.94	9,825,721.00
52335.		121,251.89	821,105.98CR	699,854.09CR
52336.		2,786,551.30	2,590,016.16CR	196,535.14
52337.		3,561.20		3,561.20
52338.		2,101,997.17	81,514.19CR	2,020,482.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52339.		31,484.50		31,484.50
52341.		144.13		144.13
52342.		2,287,135.24	173,587.26CR	2,113,547.98
52343.		7,379.14		7,379.14
52357.		24,250.00		24,250.00
52359.		5,430,063.59	5,695,671.03	11,125,734.62
52359.998		178,746.88		178,746.88
52361.		85,580.00		85,580.00
52362.		1,542,225.00		1,542,225.00
52363.		662,837.17	126,324.80CR	536,512.37
52363.684		2,914.44		2,914.44
52363.686		611.25		611.25
52363.998		252,202.48		252,202.48
52365.		81,672.89	48,496.13CR	33,176.76
52367.		20,172.01		20,172.01
52367.685		6,420.39		6,420.39
52367.687		366.99		366.99
52369.		8,338.50CR		8,338.50CR
		44,643,296.27	3,178,556.69	47,821,852.96 *
52401.		4,866.06		4,866.06
52410.901		10,795.00		10,795.00
52410.902		3,599.00		3,599.00
52410.903		13,394.00		13,394.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52410.904		4.00		4.00
52410.905		226.00		226.00
52410.906		161,760.00		161,760.00
52410.907		17,085.00		17,085.00
52411.				
52412.		88.00		88.00
52412.595		383.65		383.65
52413.		246.86		246.86
52415.		11,089.67		11,089.67
52415.619		5,612.00		5,612.00
52417.		174,223.36		174,223.36
52417.628		63,420.79		63,420.79
52417.629		774.51		774.51
52418.		110,888.64	816.00CR	110,072.64
52418.587		1,379,631.20	196.84CR	1,379,434.36
52419.		2,381,137.97	747,869.13CR	1,633,268.84
52419.998		2,552,506.78		2,552,506.78
52422.		479.00		479.00
52423.		848,071.61		848,071.61
52424.		794,179.34	257,588.44CR	536,590.90
52424.592		701,980.07		701,980.07
52425.		298.94		298.94
52427.		428,817.26	25,109.24	453,926.50
52427.577		10,262.11CR		10,262.11CR
52428.		618,757.92	788.95	619,546.87

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52428.578		54,164.77	23,132.50CR	31,032.27
52429.		202,375.08	350.00CR	202,025.08
52431.		42.41		42.41
52431.998		247,010.42		247,010.42
52432.		1,624.00		1,624.00
52435.		209,330.83	778.90CR	208,551.93
52435.598		65,967.47		65,967.47
52436.		188,078.52CR	266.92CR	188,345.44CR
52438.		55.00		55.00
52441.		1,555,936.90		1,555,936.90
52442.		1,469,679.39	297,401.12CR	1,172,278.27
52443.		340,594.08		340,594.08
52446.		3,975,729.96	68.80	3,975,798.76
52446.493		10,397.88		10,397.88
52447.		207,253.05CR		207,253.05CR
52448.		13,228.08		13,228.08
52448.494		4,776.09		4,776.09
52449.			297,254.40	297,254.40
52451.		228,636.85	131,891.76	360,528.61
52453.		1,255,460.67	6,946.79	1,262,407.46
52453.538		2,463,451.81		2,463,451.81
52453.998		97,082.84		97,082.84
52454.		1,385.72	21,166.52CR	19,780.80CR
52455.		104,576.51	6,890.90	111,467.41
52455.540		7,292.87		7,292.87

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52459.		2,368,605.34	140,563.43	2,509,168.77
52462.		32,008,152.06	36,475.04	32,044,627.10
52474.523		75.92		75.92
		56,564,355.90	703,577.06CR	55,860,778.84 *
52801.		851,676.29		851,676.29
52801.998		17,453.80		17,453.80
52810.		3.49CR		3.49CR
		869,126.60		869,126.60 *
52913.		31,835.00CR		31,835.00CR
52914.176		64,012.59CR		64,012.59CR
52915.		70,149.02CR		70,149.02CR
52941.		80,112.11CR	1,700,000.00	1,619,887.89
52951.168		44,996.92CR		44,996.92CR
52953.		2,561.51CR		2,561.51CR
52955.		192,310.89CR		192,310.89CR
52963.		5,217.33CR		5,217.33CR
52967.		36,165.94CR		36,165.94CR
52967.149		104,444.84CR		104,444.84CR
52969.		2,834.07CR		2,834.07CR
		634,640.22CR	1,700,000.00	1,065,359.78 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
		185,680,765.44		188,298,479.75 **
53121.		6,012.00		6,012.00
53127.		18,784,296.75	458,416.26CR	18,325,880.49
53128.		851,212.12		851,212.12
53129.		47,994.57	370,923.18CR	322,928.61CR
53131.		22,399,188.97	120,909.18CR	22,278,279.79
53132.		249,301.10		249,301.10
53133.		40,262.47		40,262.47
53134.		583,417.10	21,851.32CR	561,565.78
53135.		2,425,774.23	86,975.84CR	2,338,798.39
53136.		2,025,265.94	2,852,627.50CR	827,361.56CR
53137.		247,151.74	4,735,433.21	4,982,584.95
53138.		113,928.50	3,346,063.15	3,459,991.65
53142.		5,869,088.64		5,869,088.64
53143.		9,424,388.20		9,424,388.20
53145.		599,272.00		599,272.00
53147.		1,168.39		1,168.39
53148.		92,708.91		92,708.91
53163.		97,416.04		97,416.04
53183.		654,151.06		654,151.06
53184.		905,063.66		905,063.66
53191.		8,180,417.89	1,235,429.30CR	6,944,988.59
53192.		2,677,696.00		2,677,696.00
		76,275,176.28	2,934,363.78	79,209,540.06 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53201.		394,646.43	401,662.17	796,308.60	
53212.		182,747.20	18,280.89	201,028.09	
53228.			73,865.35	73,865.35	
53261.		285,152.00	92,615.59	377,767.59	
53262.		3,089,645.00	2,097,122.21	5,186,767.21	
53263.		15,080,503.12	469,892.66	15,550,395.78	
53264.		2,561,272.00	2,950.77CR	2,558,321.23	
53268.		9,570,980.49	533,695.25	10,104,675.74	
53269.			21,196.99	21,196.99	
53271.			451.08	451.08	
53281.		88,575.00		88,575.00	
53282.		216,619.00		216,619.00	
53283.		1,349.15		1,349.15	
53284.		11,282.24		11,282.24	
53285.		36,513.23		36,513.23	
53286.		668,121.00	278,433.42	946,554.42	
		32,187,405.86	3,984,264.84	36,171,670.70	*
53301.		9,265,664.20	40,928.22	9,306,592.42	
53302.		504,506.99	103,011.41	607,518.40	
53303.		1,375,827.76	27,576.03	1,403,403.79	
		11,145,998.95	171,515.66	11,317,514.61	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53501.		13,729,920.15		13,729,920.15
53503.		384,424.81		384,424.81
53509.		154,580.30		154,580.30
53511.		23,017,421.57		23,017,421.57
53513.		345,473.09		345,473.09
53519.		98,695.55		98,695.55
53521.		8,299,390.39		8,299,390.39
53523.		4,760,651.68		4,760,651.68
53525.		117,117.60CR		117,117.60CR
53527.		452,144.78		452,144.78
53529.		2,026,901.42		2,026,901.42
53531.		348,578.26		348,578.26
53541.		2,246,163.61		2,246,163.61
53543.		854,839.42		854,839.42
53545.		910,904.71		910,904.71
53546.		725,336.38		725,336.38
53547.		1,845,018.58		1,845,018.58
53551.		6,851,950.39		6,851,950.39
53552.		1,091,839.22CR		1,091,839.22CR
53553.		905,998.48		905,998.48
53561.		2,381,713.09		2,381,713.09
53562.		2,028,950.43		2,028,950.43
53563.		890,492.89		890,492.89
53564.		538,401.40		538,401.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53565.		1,474,473.58		1,474,473.58
53566.		1,707,644.09		1,707,644.09
53567.		338,359.07		338,359.07
53568.		360,167.44		360,167.44
53581.		737,597.93		737,597.93
53583.		644,296.25		644,296.25
53585.		45,678.94		45,678.94
53588.		46,624.80		46,624.80
53591.		178,328.87CR		178,328.87CR
53593.		581,135.30CR		581,135.30CR
53595.		857,333.99		857,333.99
53599.		5,679,983.48		5,679,983.48
		83,721,689.96		83,721,689.96 *
53601.		54,121,893.13	1,901,320.94CR	52,220,572.19
53602.		1,674,566.52		1,674,566.52
53603.		1,615,274.31	18,327.76CR	1,596,946.55
53604.		37.94CR	7,531.64CR	7,569.58CR
53605.		14,284,217.78	141,311.34CR	14,142,906.44
53606.		367,935.39		367,935.39
53607.		398,449.62	5,305.56CR	393,144.06
53608.		44.48	705.00CR	660.52CR
53609.		6,734,963.96	172,280.89CR	6,562,683.07
53611.		274,556.14		274,556.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53612.		134,307.71	4,347.12CR	129,960.59
53613.		732.10		732.10
53614.		10,763,267.49	246,110.31CR	10,517,157.18
53615.		435,563.80		435,563.80
53616.		142,511.11	6,541.16CR	135,969.95
53617.			13,997.10CR	13,997.10CR
53618.		23,501,559.48	376,784.58CR	23,124,774.90
53619.		564,735.48		564,735.48
53621.		1,394,802.42	23,191.30CR	1,371,611.12
53622.		8,167.30	15,680.12CR	7,512.82CR
53626.		6,366.96		6,366.96
53634.		25,831.94		25,831.94
		116,449,709.18	2,933,434.82CR	113,516,274.36 *
53701.		14,487,679.68		14,487,679.68
53702.		2,790,509.69		2,790,509.69
53703.		3,433,294.05		3,433,294.05
53704.		27,616.35		27,616.35
53705.		15,226,620.13		15,226,620.13
53706.		2,911,104.90		2,911,104.90
53707.		3,583,058.44		3,583,058.44
53708.		22,319.67		22,319.67
53709.		243,739.93		243,739.93
53711.		46,599.46		46,599.46

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53712.		57,205.72		57,205.72
53713.		51,151.25		51,151.25
53714.		1,323,519.44		1,323,519.44
53715.		253,037.75		253,037.75
53716.		311,418.27		311,418.27
53717.		267,628.56		267,628.56
53718.		2,748,450.90		2,748,450.90
53719.		1,421,521.85		1,421,521.85
53721.		271,773.98		271,773.98
53722.		156,723.79		156,723.79
53723.		8,480,252.65		8,480,252.65
53724.		1,621,300.38		1,621,300.38
53725.		831,900.50		831,900.50
53743.		4,135,104.40	930,345.86	5,065,450.26
		64,703,531.74	930,345.86	65,633,877.60 *
53901.		10,903,046.88CR	414,467.73CR	11,317,514.61CR
53903.		811,027.20CR		811,027.20CR
53905.		434,041.70CR	988.73CR	435,030.43CR
53909.		112,895.40CR		112,895.40CR
53913.		6,600.00CR		6,600.00CR
		12,267,611.18CR	415,456.46CR	12,683,067.64CR*
		372,215,900.79		376,887,499.65 **

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54101.		66,924,120.64		66,924,120.64
54103.		3,270,212.87	17,901.00CR	3,252,311.87
54121.		11,493.22		11,493.22
54121.603		15,621.30		15,621.30
54127.		1,265.44		1,265.44
54129.		753,268.00		753,268.00
54133.		4,592,732.67		4,592,732.67
54135.		26,628.56		26,628.56
54135.675		6,557.24		6,557.24
54142.		38,587.56	122.57	38,710.13
54142.561		26,584.70		26,584.70
54143.		623,513.17	1,890.84	625,404.01
54143.566		110,608.40		110,608.40
54143.570		4,133.31		4,133.31
54144.		25,355.72		25,355.72
54144.576		3,230.81		3,230.81
54144.580		41.50		41.50
54146.		9,223.45	44.26CR	9,179.19
54146.557		1,020.81		1,020.81
54150.		41,075.00		41,075.00
54151.		20,538,299.14	1,887,708.24CR	18,650,590.90
54151.551		2,333,498.38	166,889.92	2,500,388.30
54151.555		622.24		622.24
54152.		1,350,795.03	64,410.83CR	1,286,384.20
54152.571		324,475.27		324,475.27

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54152.575		383.44		383.44
54153.		1,095,801.48	39,388.67	1,135,190.15
54153.581		466,554.79		466,554.79
54153.582		2,882.55	50.53	2,933.08
54156.		249,380.80		249,380.80
54156.556		489.34		489.34
54156.585		73.50		73.50
54161.		29,668.76		29,668.76
54162.		4,396.09		4,396.09
54163.		173.00		173.00
54165.		4,628,994.19	396,468.31CR	4,232,525.88
54165.556		825,642.37	23,479.85CR	802,162.52
54165.560		265.38	43.86	309.24
54165.998		166,988.85		166,988.85
54166.		1,957,906.73	2,635,202.81CR	677,296.08CR
54167.		73.70		73.70
54168.		8,032.61		8,032.61
54168.616		990.30		990.30
54168.618		101.85		101.85
54169.		94,438.05		94,438.05
		110,566,202.21	4,816,828.91CR	105,749,373.30 *
54222.		45,905.55		45,905.55
54223.		79,312.36		79,312.36

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54231.		1,558,117.91	581.77	1,558,699.68	
54231.690		55,455.66		55,455.66	
54231.691		723.76		723.76	
54231.998		1,429,597.17		1,429,597.17	
54232.		851,399.51	554.90CR	850,844.61	
54232.602		51,858.23		51,858.23	
54232.605		852.25		852.25	
54233.		336,374.08		336,374.08	
54233.692		10,561.07		10,561.07	
54233.693		13.47		13.47	
54234.		577,767.11	908.00CR	576,859.11	
54234.694		34,173.36		34,173.36	
54234.695		308.11		308.11	
54242.		904,216.65	5,693,427.89	6,597,644.54	
54248.		10.81		10.81	
54251.		121,253.44		121,253.44	
54253.		181,531.49		181,531.49	
54260.		77,070.29		77,070.29	
54270.		775,278.73		775,278.73	
		7,091,781.01	5,692,546.76	12,784,327.77	*
54320.		43,811,401.00		43,811,401.00	
54330.		92,914,554.08	550,165.00	93,464,719.08	
54340.		13,980,832.00		13,980,832.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54350.		13,929,142.00		13,929,142.00
54360.		4,807,607.00	5,836.00	4,813,443.00
		169,443,536.08	556,001.00	169,999,537.08 *
54401.		6,965.40		6,965.40
54401.588		6,412.50		6,412.50
54402.		16,756.15	8,315.91CR	8,440.24
54403.		122,124.90	584,630.34CR	462,505.44CR
54404.		1,305,175.76	87,232.78	1,392,408.54
54405.			2,644,625.74CR	2,644,625.74CR
54406.		135,717.11		135,717.11
54406.617		2,654.08		2,654.08
54406.998		144,019.33		144,019.33
54411.		262,975.57	609.92CR	262,365.65
54411.572		23,038.28		23,038.28
54411.573		342.61		342.61
54411.998		190,555.69		190,555.69
		2,216,737.38	3,150,949.13CR	934,211.75CR*
54511.		154,841.85	400,067.86CR	245,226.01CR
54511.688		327.04		327.04
54512.		121,333.38	12,186.00CR	109,147.38
54512.626		7,456.85		7,456.85

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54513.		824.21		824.21
54518.		423,360.87	31,870.18CR	391,490.69
54521.		18,076,012.82	47,909.81	18,123,922.63
54521.998		2,585,653.22		2,585,653.22
54523.		225,001.44		225,001.44
54543.		4,550,184.00	805.00	4,550,989.00
54543.604		1,139,734.92		1,139,734.92
54545.		3,265.05		3,265.05
54546.		503,390.48		503,390.48
54547.		500,654.85CR		500,654.85CR
		27,290,731.28	395,409.23CR	26,895,322.05 *
54620.		319,268.24	6,259.00CR	313,009.24
54630.		397,740.38		397,740.38
		717,008.62	6,259.00CR	710,749.62 *
54911.		129,507.62CR		129,507.62CR
54911.153		169,100.44CR		169,100.44CR
54913.		395,436.73CR		395,436.73CR
54913.162		161,942.92CR		161,942.92CR
54951.		1,391,030.33CR		1,391,030.33CR
54953.		2,669,949.40CR	2,300.00	2,667,649.40CR
54960.		598,701.00		598,701.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54963.		6,901.00CR		6,901.00CR
54963.156		329,515.76CR		329,515.76CR
54965.154		275,307.80CR		275,307.80CR
		4,929,991.00CR	2,300.00	4,927,691.00CR*
		312,396,005.58		310,277,407.07 **
55101.		8,611.48		8,611.48
55105.		77,748.68	1,493.54CR	76,255.14
55107.		2,289,837.56	49,666.61CR	2,240,170.95
		2,376,197.72	51,160.15CR	2,325,037.57 *
55212.		84,242.66		84,242.66
55213.		6,399.00		6,399.00
55215.		19,382.43	762.09	20,144.52
55216.		131,509.56	630.00CR	130,879.56
		241,533.65	132.09	241,665.74 *
55311.		1,063,095.58		1,063,095.58
55321.		2,163,214.00		2,163,214.00
55321.249		1,057.36CR		1,057.36CR
55321.539		237,612.13		237,612.13
55323.		164,011.37	34,417.08	198,428.45

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
55324.		3,750.00		3,750.00	
		3,630,625.72	34,417.08	3,665,042.80	*
		6,248,357.09		6,231,746.11	**
56213.		1,923,000.00	32,138.00CR	1,890,862.00	
56213.306		69,751.17CR		69,751.17CR	
56213.406		57,317.33		57,317.33	
56213.407		84,828.00		84,828.00	
56214.		172,426.02CR		172,426.02CR	
56214.174		608.89CR		608.89CR	
56214.615		719,887.80		719,887.80	
56215.606		4,270.87		4,270.87	
		2,546,517.92	32,138.00CR	2,514,379.92	*
56315.		31,980.83		31,980.83	
56316.		11,687.97		11,687.97	
56316.183		3,270.11		3,270.11	
		46,938.91		46,938.91	*
56403.		509.82		509.82	
56405.		172.65		172.65	
56409.		63,376.47		63,376.47	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56411.		895.65		895.65
56421.		54,866.84		54,866.84
56422.		150.00		150.00
		119,971.43		119,971.43 *
56501.		2,508.00		2,508.00
56501.547		891.77		891.77
		3,399.77		3,399.77 *
56601.			86,349.60	86,349.60
56603.		74,545.27CR		74,545.27CR
56605.		190,368.36	45,187.67	235,556.03
56605.591		37,972.38		37,972.38
56605.998		494,369.35		494,369.35
56607.696		47,131.62		47,131.62
56617.		70,196.70	45,351.00CR	24,845.70
56617.559		460.32		460.32
56621.		739.15		739.15
56621.998		99,408.66		99,408.66
56625.		327,592.69	50.00CR	327,542.69
56641.		107,922,000.00		107,922,000.00
56644.		69,269,000.00		69,269,000.00
56646.		6,085,000.00		6,085,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56647.		277,000.00		277,000.00	
56651.		5,000,000.00		5,000,000.00	
56661.		8,452.94		8,452.94	
56661.175		146,690.33CR		146,690.33CR	
56661.180		149,223.59CR		149,223.59CR	
56661.239		1,424,825.59CR		1,424,825.59CR	
56661.612		225,982.24		225,982.24	
56661.633		974,289.51CR		974,289.51CR	
56661.639		3,086,544.14		3,086,544.14	
56665.		1,362.99		1,362.99	
56671.		3,442.31		3,442.31	
		190,377,449.56	86,136.27	190,463,585.83	*
56701.		56,860.19	91.00CR	56,769.19	
56701.589		103,414.02		103,414.02	
56703.		107.72CR	550.00	442.28	
56703.593		63,406.29		63,406.29	
		223,572.78	459.00	224,031.78	*
56810.		725,442.06CR		725,442.06CR	
56820.		2,297,045.85		2,297,045.85	
56830.		4,472.26CR		4,472.26CR	
56840.		4,472.26		4,472.26	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56860.		7,925.62CR		7,925.62CR	
56870.		4,520,799.00CR		4,520,799.00CR	
		2,957,120.83CR		2,957,120.83CR	*
56920.		8,542,026.00CR		8,542,026.00CR	
56930.		7,834.78CR		7,834.78CR	
		8,549,860.78CR		8,549,860.78CR	*
		181,810,868.76		181,865,326.03	**
58102.		25,255,074.43		25,255,074.43	
58103.		9,531.01CR		9,531.01CR	
58111.		98,706,000.00		98,706,000.00	
58113.		267,080.00		267,080.00	
58114.		27,403,000.00		27,403,000.00	
58115.		42,778.11		42,778.11	
58140.		4,184,577.00		4,184,577.00	
		155,848,978.53		155,848,978.53	*
		155,848,978.53		155,848,978.53	**
		5,027,922,931.97	11,219,008.09	5,039,141,940.06	***

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
70200.	2,762,704,125.50CR	185,186,207.01CR	57,673,819.67CR	3,005,564,152.18CR
70220.	1,311,038.16CR	21,489.68	1,448.85	1,288,099.63CR
	2,764,015,163.66CR	185,164,717.33CR	57,672,370.82CR	3,006,852,251.81CR*
70400.	601,080,522.22CR	8,292,847.82CR	20,306,977.86CR	629,680,347.90CR
70420.	23,050,346.48CR	1,850,742.68	1,885,941.24CR	23,085,545.04CR
	624,130,868.70CR	6,442,105.14CR	22,192,919.10CR	652,765,892.94CR*
70600.	7,203,613.97CR	487,890.40CR	173,812.33CR	7,865,316.70CR
	7,203,613.97CR	487,890.40CR	173,812.33CR	7,865,316.70CR*
	3,395,349,646.33CR	192,094,712.87CR		3,667,483,461.45CR**
72101.001	10,364,085.91			10,364,085.91
72101.003		1,732,720.65		1,732,720.65
72101.007		249,623.59		249,623.59
72101.008		595,663.25CR	56,864.19	538,799.06CR
72101.009		1,732,720.65CR		1,732,720.65CR
72102.001	7,246.30			7,246.30
72102.007		25,480.30	19,856.30CR	5,624.00
72103.001	12,812,324.48			12,812,324.48
72103.007		48,261.76	7,241.76CR	41,020.00
72103.008		159,562.43CR	185,696.85	26,134.42

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72105.001	1,926,484.13			1,926,484.13
72105.007		57,631.95		57,631.95
72105.008		5,569.85CR	84,585.00	79,015.15
72106.001	160,600,916.19			160,600,916.19
72106.007		9,726,397.93	2,715,000.00CR	7,011,397.93
72106.008		12,986,596.78CR	575,805.64	12,410,791.14CR
72107.001	1,569,691.66CR			1,569,691.66CR
72107.007		15,400.00		15,400.00
72107.008		865.49		865.49
72108.001	95,256,529.62			95,256,529.62
72108.007		3,440.00		3,440.00
72108.008		3,338,814.59CR		3,338,814.59CR
72109.001	463,969.41			463,969.41
72109.007		41,122.70CR		41,122.70CR
72109.008		18,985.58CR	25,000.00	6,014.42
72111.001	41,135.93			41,135.93
72111.007		21,951.00		21,951.00
72111.008		5,649.00		5,649.00
72121.001	497,784,834.14			497,784,834.14
72121.007		9,540,513.82		9,540,513.82
72121.008		6,037,712.94CR		6,037,712.94CR
72131.001	799,900.61			799,900.61
72151.001	20,392,398.06			20,392,398.06
72151.003		2,609.55		2,609.55
72151.007		130,000.00		130,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72151.008		798,510.07CR		798,510.07CR
72151.009		2,609.55CR		2,609.55CR
72152.001	139,625.58			139,625.58
72152.008		2,709.04CR		2,709.04CR
72155.001	141,243.96			141,243.96
72155.007		550.00		550.00
72155.008		574.94	40.75CR	534.19
72156.001	1,853,645.83			1,853,645.83
72156.007		34,500.33CR		34,500.33CR
72156.008		79,773.70CR		79,773.70CR
72171.001	11,547,576.57			11,547,576.57
72171.003		978.80		978.80
72171.007		828,927.39		828,927.39
72171.008		307,312.96CR	347,359.24	40,046.28
72171.009		978.80CR		978.80CR
72172.001	48,646,806.45			48,646,806.45
72172.007		113,955.03		113,955.03
72172.008		3,750,910.55CR	90,833.86	3,660,076.69CR
72173.001	4,960,465.63			4,960,465.63
72173.003		195,477.76		195,477.76
72173.007		68,148.53		68,148.53
72173.008		218,297.45CR		218,297.45CR
72173.009		195,477.76CR		195,477.76CR
72174.001	76,822.80			76,822.80
72174.008		177.50		177.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72175.001	199,451.20			199,451.20
72175.007		1,400.00		1,400.00
72175.008		7,029.59CR		7,029.59CR
72176.001	25,716.22			25,716.22
72176.008		1,323.09CR		1,323.09CR
72177.001	42,852,563.45			42,852,563.45
72177.008		1,282,906.24CR		1,282,906.24CR
72178.001	177,001,518.07			177,001,518.07
72178.007		308,735.63CR	3,759,605.25CR	4,068,340.88CR
72178.008		4,323,360.41CR		4,323,360.41CR
72179.001	19,612,660.94			19,612,660.94
72179.007		4,280,374.53		4,280,374.53
72179.008		1,092,397.31CR	1,234,618.55	142,221.24
	1,105,938,229.82	10,272,471.73CR	3,900,980.73CR	1,091,764,777.36 *
72313.001	72,772,103.78			72,772,103.78
72313.007		7,445,588.70	20,534.60CR	7,425,054.10
72313.008		1,721,290.27CR	57,508.26	1,663,782.01CR
72315.001	54,578,062.00			54,578,062.00
72315.008		4.52CR	1,072,783.16	1,072,778.64
72316.001	270,429,553.22			270,429,553.22
72316.008			2,169,283.90	2,169,283.90
72321.001	38,785,856.24			38,785,856.24
72321.007		4,255,995.30		4,255,995.30

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72321.008		693,536.28CR	6,319,071.11	5,625,534.83
72322.001	15,986,805.80			15,986,805.80
72322.007		173,975.35		173,975.35
72322.008		262,596.46CR	445,153.93	182,557.47
72323.001	15,348,478.06			15,348,478.06
72323.007		7,018,437.00		7,018,437.00
72323.008		452,735.57CR	217,619.25CR	670,354.82CR
72325.001	100,939,633.75			100,939,633.75
72325.007		688,718.04		688,718.04
72325.008		688,524.66CR	15,764,952.53	15,076,427.87
72326.001	7,633,683.01			7,633,683.01
72326.007		894,231.19		894,231.19
72326.008		61,943.00CR	956,494.73	894,551.73
72327.001	38,683,531.48			38,683,531.48
72327.007		6,500.00		6,500.00
72327.008		22,771.69CR	225,799.60	203,027.91
72331.001	53,721,384.33			53,721,384.33
72331.007		3,602,181.21	12,505.56CR	3,589,675.65
72331.008		233,286.36CR	2,321,202.95	2,087,916.59
72332.001	55,494,688.53			55,494,688.53
72332.007		4,623,136.14		4,623,136.14
72332.008		364,410.23	2,500,890.38	2,865,300.61
72333.001	18,940,205.46			18,940,205.46
72333.007		5,347,485.91		5,347,485.91
72333.008		252,360.99CR	971,495.32	719,134.33

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72334.001	87,206,483.08			87,206,483.08
72334.007		17,275,405.41		17,275,405.41
72334.008		1,175,991.06CR	5,390,270.06	4,214,279.00
72335.001	3,905,888.45			3,905,888.45
72335.008		121,251.89CR	821,105.98	699,854.09
72336.001	84,686,088.81			84,686,088.81
72336.007		17,065,724.78	23,795.25CR	17,041,929.53
72336.008		1,309,761.89CR	2,590,016.16	1,280,254.27
72337.001	265,604.97			265,604.97
72337.008		3,561.20CR		3,561.20CR
72338.001	6,741,607.20			6,741,607.20
72338.007		337,527.73		337,527.73
72338.008		2,099,747.17CR	81,514.19	2,018,232.98CR
72339.001	851,443.75			851,443.75
72339.007		120,500.00		120,500.00
72339.008		26,804.50CR		26,804.50CR
72341.001	4,448.60			4,448.60
72341.007		5,100.00		5,100.00
72341.008		144.13CR		144.13CR
72342.001	11,534,940.47			11,534,940.47
72342.007		1,187,336.00		1,187,336.00
72342.008		27,425.08CR	173,587.26	146,162.18
72343.001	23,050,461.86			23,050,461.86
72357.001	2,991,775.87			2,991,775.87
72357.007		696.00		696.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72357.008		6,966.00CR		6,966.00CR
72359.001	568,849,343.26			568,849,343.26
72359.007		56,171,763.51	41,696.79CR	56,130,066.72
72359.008		5,547,098.98CR	17,475,109.04	11,928,010.06
72361.001	1,383,613.87			1,383,613.87
72361.008		83,035.00CR		83,035.00CR
72363.001	3,610,080.47			3,610,080.47
72363.007		12,865.00		12,865.00
72363.008		26,362.97CR	92,520.00	66,157.03
72365.001	480,741.03			480,741.03
72365.007		160,794.00	10,794.00CR	150,000.00
72365.008		51,502.76CR	48,496.13	3,006.63CR
72367.001	183,172.73			183,172.73
72367.007		1,854.00		1,854.00
72367.008		13,355.37CR		13,355.37CR
72369.001	315,469.57			315,469.57
72369.008		8,338.50		8,338.50
	1,539,375,149.65	111,886,506.20	59,150,309.24	1,710,411,965.09 *
72401.001	755,123.72			755,123.72
72401.008		4,866.06CR		4,866.06CR
72415.001	2,154,617.98			2,154,617.98
72415.009		15,772.67CR		15,772.67CR
72417.001	1,420,379.66			1,420,379.66

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72417.003			1,448.85CR	1,448.85CR
72417.007		15,925.00		15,925.00
72417.008		1,030.01CR		1,030.01CR
72417.009		21,642.01CR		21,642.01CR
72418.001	1,089,030.44CR			1,089,030.44CR
72418.007		14,451.00		14,451.00
72418.008		380.00CR		380.00CR
72419.001	5,781,509.85			5,781,509.85
72419.007		722,355.67		722,355.67
72419.008		178,477.93CR	754,911.00	576,433.07
72421.001	558,194.80			558,194.80
72423.001	66,637.53			66,637.53
72423.007		16,158.00		16,158.00
72423.008		1,536.26CR		1,536.26CR
72428.001	111,885.00			111,885.00
72428.007		12,755.00		12,755.00
72428.008		6,208.00		6,208.00
72429.001	8,847,595.21			8,847,595.21
72429.007		117,882.65		117,882.65
72429.008		163,941.21CR		163,941.21CR
72432.001	762,481.15CR			762,481.15CR
72435.001	2,950,657.67			2,950,657.67
72435.008		71,504.85CR		71,504.85CR
72436.001	25,435,722.94			25,435,722.94
72436.007		261,746.97		261,746.97

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72436.008		164,047.01CR	580,266.92	416,219.91
72441.001	27,692,075.44			27,692,075.44
72441.007		10,793,282.80		10,793,282.80
72441.008		1,555,936.90CR		1,555,936.90CR
72442.001	18,869,236.29			18,869,236.29
72442.007		1,330,827.50		1,330,827.50
72442.008		1,469,679.39CR	297,401.12	1,172,278.27CR
72443.001	20,611,702.78			20,611,702.78
72443.008		340,594.08CR		340,594.08CR
72446.001	1,462,903.73			1,462,903.73
72446.003		2,185.52		2,185.52
72446.007		78,134,756.00		78,134,756.00
72446.008		4,110,993.54CR		4,110,993.54CR
72446.009		2,185.52CR		2,185.52CR
72448.001	358,090.23			358,090.23
72448.007		14,745.00		14,745.00
72448.008		1,061.92		1,061.92
72449.001	1,708,974.53			1,708,974.53
72449.008			770,745.60	770,745.60
72453.001	1,355,639.80			1,355,639.80
72453.007		140,700.00		140,700.00
72453.008		41,814.39CR		41,814.39CR
72454.001	109,395.20			109,395.20
72454.008			21,166.52	21,166.52
72455.001	268,393.60			268,393.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72455.007		120,000.00		120,000.00
72455.008		9,956.34CR		9,956.34CR
72459.001	36,601.42			36,601.42
	118,703,825.79	83,550,682.86	2,423,042.31	204,677,550.96 *
72801.001	2,041.60CR			2,041.60CR
	2,041.60CR			2,041.60CR*
	2,764,015,163.66	185,164,717.33		3,006,852,251.81 **
74121.001	53,777.12			53,777.12
74135.001	826,548.83			826,548.83
74135.007		4,900.00		4,900.00
74135.008		14,415.36CR		14,415.36CR
74156.001	19,809,345.05			19,809,345.05
74156.007		2,032,135.00		2,032,135.00
74156.008		257,121.22CR		257,121.22CR
74166.001	15,177,447.81			15,177,447.81
74166.008		4,756.70CR	2,635,202.81	2,630,446.11
74168.001	31,637.78			31,637.78
74169.001	1,267,933.78			1,267,933.78
	37,166,690.37	1,760,741.72	2,635,202.81	41,562,634.90 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74221.001	22,911.03			22,911.03
74222.001	932,987.95			932,987.95
74222.003			1,485.42	1,485.42
74222.009		40,171.55CR		40,171.55CR
74223.001	768,259.26			768,259.26
74223.003			40,448.08	40,448.08
74223.009		79,237.36CR		79,237.36CR
74231.001	6,454,520.06			6,454,520.06
74231.003			1,316,569.52	1,316,569.52
74231.007		433,551.43		433,551.43
74231.008		71,979.40CR		71,979.40CR
74231.009		1,381,747.34CR		1,381,747.34CR
74232.001	5,069,348.73			5,069,348.73
74232.003			404,957.19	404,957.19
74232.007		124,731.07		124,731.07
74232.008		14,972.28CR		14,972.28CR
74232.009		665,978.25CR		665,978.25CR
74233.001	5,699,235.40			5,699,235.40
74233.003			94,833.04CR	94,833.04CR
74233.007		167,662.08		167,662.08
74233.008		111,898.91CR		111,898.91CR
74233.009		282,758.75CR		282,758.75CR
74234.001	2,341,558.84			2,341,558.84
74234.003			195,751.50	195,751.50
74234.007		298,143.16		298,143.16

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74234.008		73,577.22CR		73,577.22CR
74234.009		427,744.98CR		427,744.98CR
74242.001	36,274,912.63			36,274,912.63
74242.006	55,697.69CR			55,697.69CR
74242.007		1,579,433.80	25,000.00CR	1,554,433.80
74242.008		666,865.27CR	3,160,572.11	2,493,706.84
74251.001	1,405,014.18			1,405,014.18
74251.003			9,374.48	9,374.48
74251.007		8,900.00		8,900.00
74251.008		1,500.00CR		1,500.00CR
74251.009		142,464.65CR		142,464.65CR
74253.001	691,357.49			691,357.49
74253.003			15,536.89	15,536.89
74253.007		567,040.00		567,040.00
74253.008		147,010.00CR		147,010.00CR
74253.009		35,159.81CR		35,159.81CR
	59,604,407.88	963,604.23CR	5,024,862.15	63,665,665.80 *
74344.001	115,555.42			115,555.42
	115,555.42			115,555.42 *
74401.001	276,031.52			276,031.52
74401.008		216.28CR		216.28CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74402.001	2,137,611.55			2,137,611.55
74402.007		720,000.00		720,000.00
74402.008		16,716.98CR	8,315.91	8,401.07CR
74403.001	788,386.05CR			788,386.05CR
74403.007		29,395.56		29,395.56
74403.008		1,237.95CR	584,630.34	583,392.39
74404.001	7,553,657.61			7,553,657.61
74404.008			87,232.78CR	87,232.78CR
74405.001	20,221,730.32			20,221,730.32
74405.008			2,644,625.74	2,644,625.74
74406.001	804,661.73			804,661.73
74406.007		13,630.19		13,630.19
74406.008		7,615.64CR		7,615.64CR
74411.001	6,094,760.29			6,094,760.29
74411.007		323,956.80	1,106.00CR	322,850.80
74411.008		172,304.55CR	609.92	171,694.63CR
	36,300,066.97	888,891.15	3,149,843.13	40,338,801.25 *
74511.001	9,236,398.24			9,236,398.24
74511.007		3,773,809.01		3,773,809.01
74511.008		121,183.48CR	400,187.86	279,004.38
74512.001	9,269,908.23			9,269,908.23
74512.007		1,016,154.78	19,068.22CR	997,086.56
74512.008		62,206.85CR	12,096.00	50,110.85CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
74513.001	12,702.13			12,702.13	
74518.001	5,849,850.35			5,849,850.35	
74518.007		607,128.47		607,128.47	
74518.008		386,421.92CR	31,870.18	354,551.74CR	
74521.001	460,718,910.74			460,718,910.74	
74521.007		263,688.88	13,276.20CR	250,412.68	
74521.008		316,648.00CR	10,974,550.19	10,657,902.19	
74523.001	5,856,378.37			5,856,378.37	
74523.007		145,581.02		145,581.02	
74523.008		167,174.21CR		167,174.21CR	
	490,944,148.06	4,752,727.70	11,386,359.81	507,083,235.57	*
	624,130,868.70	6,438,756.34		652,765,892.94	**
76409.001	107,104.00			107,104.00	
76409.007		44,104.95		44,104.95	
76411.001	624,886.72			624,886.72	
76411.008		69.80CR		69.80CR	
76421.001	854,511.59			854,511.59	
76421.008		54,866.84CR		54,866.84CR	
	1,586,502.31	10,831.69CR		1,575,670.62	*
76603.001	128,513.97			128,513.97	
76603.008		74,787.46		74,787.46	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
76605.001	5,446,307.41			5,446,307.41	
76605.007		477,779.96		477,779.96	
76605.008		80,195.10CR	173,812.33	93,617.23	
	5,574,821.38	472,372.32	173,812.33	6,221,006.03	*
76701.001	13,541.28			13,541.28	
76701.008		6,000.00		6,000.00	
76703.001	28,749.00			28,749.00	
76703.007		20,349.77		20,349.77	
	42,290.28	26,349.77		68,640.05	*
	7,203,613.97	487,890.40		7,865,316.70	**
		3,348.80CR	3,348.80		***
80400.	308,849,289.34CR	12,154,990.38CR		321,004,279.72CR	
	308,849,289.34CR	12,154,990.38CR		321,004,279.72CR	*
80600.	1,394,033,384.01CR	91,992,577.17		1,302,040,806.84CR	
80620.	490,934,038.80CR	74,987,986.65	2,633,531.52CR	418,579,583.67CR	
	1,884,967,422.81CR	166,980,563.82	2,633,531.52CR	1,720,620,390.51CR	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	2,193,816,712.15CR	154,825,573.44		2,041,624,670.23CR**
84211.001	129,307.25CR			129,307.25CR
84212.001	2,547,018.64			2,547,018.64
84213.001	6.14			6.14
84214.001	2,380,683.79CR			2,380,683.79CR
84215.001	162,587.47			162,587.47
84216.001	379,611.72			379,611.72
84216.008		246,467.21		246,467.21
84217.001	122,716.16CR			122,716.16CR
	456,516.77	246,467.21		702,983.98 *
84311.001	16,386,386.71			16,386,386.71
84311.007		551,907.75		551,907.75
84311.008		876,040.30CR		876,040.30CR
84321.001	12,938,527.37			12,938,527.37
84321.006	48.00CR			48.00CR
84321.007		1,018,757.62		1,018,757.62
84321.008		2,432,814.77CR		2,432,814.77CR
84331.001	270,608.00			270,608.00
84341.001	52,310.21			52,310.21
84351.001	229,922,091.06			229,922,091.06
84351.003		8,820.68		8,820.68
84351.007		23,797,023.79		23,797,023.79

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84351.008		11,967,584.94CR		11,967,584.94CR
84351.009		8,820.68CR		8,820.68CR
84353.001	155,614.48CR			155,614.48CR
84353.007		50,503.95		50,503.95
84353.008		9,102.05CR		9,102.05CR
84371.001	42,740,514.27			42,740,514.27
84371.003		3,614.72CR		3,614.72CR
84371.006	31,141.00			31,141.00
84371.007		6,277,182.97		6,277,182.97
84371.008		4,265,675.55CR		4,265,675.55CR
84371.009		3,614.72		3,614.72
84391.001	6,206,856.43			6,206,856.43
84391.008		235,635.30CR		235,635.30CR
	308,392,772.57	11,908,523.17		320,301,295.74 *
	308,849,289.34	12,154,990.38		321,004,279.72 **
86111.001	46,193,619.44			46,193,619.44
86111.003			7,113.48CR	7,113.48CR
86111.006	2,778,409.24			2,778,409.24
86111.007		1,050.00		1,050.00
86111.008		666.80		666.80
86111.009		54,813.34CR		54,813.34CR
86112.001	9,134.30			9,134.30
86113.001	1,959,690.23			1,959,690.23

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86113.003			236,320.45CR	236,320.45CR
86113.006	135,000.00			135,000.00
86113.007		8,010.46		8,010.46
86113.008		6,910.46CR		6,910.46CR
86113.009		16,848.65CR		16,848.65CR
86115.001	4,666,551.70			4,666,551.70
86115.003			68,317.43CR	68,317.43CR
86115.009		21,338.41CR		21,338.41CR
86116.001	2,199,551.87CR			2,199,551.87CR
86121.001	439,949,830.17			439,949,830.17
86121.003			355,884.52	355,884.52
86121.007		174,388.02		174,388.02
86121.008		1,833,148.28		1,833,148.28
86121.009		15,963,096.22CR		15,963,096.22CR
86122.001	831,895.13			831,895.13
86123.001	18,037,253.59			18,037,253.59
86123.003			386,969.10CR	386,969.10CR
86123.006	1,768.61CR			1,768.61CR
86123.007		35,190.51		35,190.51
86123.008		4,093.60		4,093.60
86123.009		240,396.52CR		240,396.52CR
86125.001	189,375,013.96			189,375,013.96
86125.003			1,765,706.90	1,765,706.90
86125.006	35,837.00			35,837.00
86125.007		2,697,675.81		2,697,675.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86125.008		1,492,853.81		1,492,853.81
86125.009		17,528,366.51CR		17,528,366.51CR
86127.001	26,786,931.38			26,786,931.38
86127.003			48,686.37CR	48,686.37CR
86127.008		95,878.34		95,878.34
86127.009		1,380,093.44CR		1,380,093.44CR
	728,557,845.66	28,868,907.92CR	1,374,184.59	701,063,122.33 *
86231.001	192,416,044.49			192,416,044.49
86231.003			132,223.88	132,223.88
86231.006	2,085,951.38			2,085,951.38
86231.007		6,081,370.15		6,081,370.15
86231.008		14,939,831.29CR		14,939,831.29CR
86231.009		3,988,873.47CR		3,988,873.47CR
86232.001	95,729,612.49			95,729,612.49
86232.003			78,591.94	78,591.94
86232.006	9,015.52CR			9,015.52CR
86232.007		100,996.82		100,996.82
86232.008		7,641,980.93CR		7,641,980.93CR
86232.009		345,301.66CR		345,301.66CR
86233.001	4,990,850.75CR			4,990,850.75CR
86233.006	36,647.28CR			36,647.28CR
86233.007		12,461.90		12,461.90
86233.008		76,653.00CR		76,653.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86235.001	830,050,174.94			830,050,174.94
86235.007		10,102,109.35		10,102,109.35
86235.008		45,631,020.51CR		45,631,020.51CR
	1,115,245,269.75	56,326,722.64CR	210,815.82	1,059,129,362.93 *
86331.001	58,235,731.00			58,235,731.00
86331.008		10,550,700.00CR		10,550,700.00CR
86332.001	72,694,578.13			72,694,578.13
86332.008		12,541,437.33CR		12,541,437.33CR
86333.001	2,770,839.50			2,770,839.50
86333.007		505.00		505.00
86333.008		505.00		505.00
86334.001	1,438,590.14			1,438,590.14
86334.007		808.00CR		808.00CR
86334.008		141,201.60CR		141,201.60CR
86335.001	2,375,377.40			2,375,377.40
86335.007		383,940.00		383,940.00
86335.008		12,064.00CR		12,064.00CR
86339.001	3,698.55CR			3,698.55CR
86339.007		145,399.05		145,399.05
86339.008		145,399.05CR		145,399.05CR
	137,511,417.62	22,861,260.93CR		114,650,156.69 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86431.001	9,471.25CR			9,471.25CR
86432.001	69,363,748.50			69,363,748.50
86432.006	9,467.00CR			9,467.00CR
86432.007		5,201,293.33		5,201,293.33
86432.008		11,094,807.14CR		11,094,807.14CR
86433.001	2,443,664.10			2,443,664.10
	71,788,474.35	5,893,513.81CR		65,894,960.54 *
86531.001	13,976,773.86			13,976,773.86
86531.006	3,365.39CR			3,365.39CR
86531.007		470,182.35		470,182.35
86531.008		2,270,935.69CR		2,270,935.69CR
86532.001	3,014,230.80			3,014,230.80
86532.007		12,564.50		12,564.50
86532.008		118,306.25CR		118,306.25CR
86533.001	103,725,916.29			103,725,916.29
86533.006	218,656.66CR			218,656.66CR
86533.007		1,497,591.01	1,522,969.56	3,020,560.57
86533.008		11,368,988.00CR		11,368,988.00CR
	120,494,898.90	11,777,892.08CR	1,522,969.56	110,239,976.38 *
86611.001	7,709,710.60			7,709,710.60
86611.003			5,204.27CR	5,204.27CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86613.001	5,936,906.84			5,936,906.84
86613.003			597,733.30	597,733.30
86613.007		177,238.32		177,238.32
86613.008		420,494.98		420,494.98
86613.009		6,962,733.30CR		6,962,733.30CR
86616.001	575,590.05			575,590.05
86621.001	358,076,171.31CR			358,076,171.31CR
86621.003			112,017.24	112,017.24
86621.009		3,955,958.50CR		3,955,958.50CR
86623.001	29,485,050.36			29,485,050.36
86623.003			158,752.98	158,752.98
86623.008		73,053.00		73,053.00
86623.009		29,536,058.36CR		29,536,058.36CR
86629.001	25,738,429.99			25,738,429.99
86629.003			156,322.93	156,322.93
86629.008		2,840,760.16		2,840,760.16
86629.009		5,803,123.37CR		5,803,123.37CR
	288,630,483.47CR	42,746,327.07CR	1,019,622.18	330,357,188.36CR*
	1,884,967,422.81	168,474,624.45CR		1,720,620,390.51 **
87802.007		67,761.83		67,761.83
87802.008		67,761.83CR		67,761.83CR
				*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
					**
		1,494,060.63CR	1,494,060.63		***
TOTAL		313,128,567.10CR	313,128,567.10		****

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.---		1,799,934,008.12	855,496.42	1,800,789,504.54
51102.---		320,035,471.55	804,406.19	320,839,877.74
51103.---		221,754,273.72	694,956.53	222,449,230.25
51104.---		10,622,260.99	53,579.17	10,675,840.16
51105.---		55,929,522.85	476,579.91	56,406,102.76
51106.---		13,622,044.40		13,622,044.40
51107.---		7,099,946.90	100,190.74	7,200,137.64
51108.---		27,189,139.30	79,366.65	27,268,505.95
51109.---				
51111.---			18,000.00	18,000.00
51112.---		313.00	4,531.00	4,844.00
51113.---		42,700,000.00		42,700,000.00
51114.---				
51121.---		15,966,241.07		15,966,241.07
51141.---		203,854,855.75	81,789.68	203,936,645.43
51142.---		80,613,504.90	30,671.32	80,644,176.22
51143.---		96,490,670.93	997,958.34	97,488,629.27
51145.---		9,380,367.22	833,637.85	10,214,005.07
51147.---		4,939,043.56	23,283.63	4,962,327.19
51151.---		14,173.10	16,804.81	30,977.91
TOTAL 511		2,910,145,837.36	5,071,252.24	2,915,217,089.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.---		258,722,921.75	2,314,131.35	261,037,053.10
51203.---				
51204.---		79,409,000.00		79,409,000.00
51205.---				
51206.---		56,692,393.19		56,692,393.19
51207.---		56,692,393.19CR		56,692,393.19CR
51208.---		78,467,248.05		78,467,248.05
51209.---		554,000.00		554,000.00
51211.---		154,349,794.62	319,722.99	154,669,517.61
51212.---		57,394,311.15	83,963.20	57,478,274.35
51213.---				
51214.---		2,484,677.37	5,987.31CR	2,478,690.06
51215.---		3,432,903.81	19,529.14	3,452,432.95
51216.---		8,531,107.87	57,149.04	8,588,256.91
51217.---		39,110,256.54	124,416.48	39,234,673.02
51218.---		2,301,011.89	971.89CR	2,300,040.00
51219.---		1,812,772.04	14,150.43	1,826,922.47
51221.---		98,910,853.02	316,220.73	99,227,073.75
51222.---		15,140,857.99	6,064.91	15,146,922.90
51223.---				
51224.---		14,065.32		14,065.32
51225.---				
51226.---		59,940,421.81	115,314.40	60,055,736.21
51227.---		1,380,646.34	8,802.41	1,389,448.75
51228.---				

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51229.---				
51238.---				
51239.---		242,560.40		242,560.40
51241.---		82,210.25		82,210.25
51242.---		38,251.86		38,251.86
51243.---		383,627.18		383,627.18
51244.---		2,723,816.77		2,723,816.77
51245.---		8,227.01		8,227.01
51246.---		231.63		231.63
51247.---		479,149.02		479,149.02
51248.---		1,063,224.35		1,063,224.35
51249.---		3,245.03		3,245.03
51251.---		6,481,795.89	5,342,097.70CR	1,139,698.19
51261.---		4,818,357.00		4,818,357.00
51271.---		6,369.69		6,369.69
51272.---				
51281.---				
51283.---		868.00CR		868.00CR
51285.---		248.00CR		248.00CR
51286.---				
51287.---		167.56CR		167.56CR
51291.---		569,000.00		569,000.00
51297.---				
51298.---				
51299.---				
TOTAL 512		878,855,632.09	1,969,591.82CR	876,886,040.27
TOTAL		3,789,001,469.45	3,101,660.42	3,792,103,129.87

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
101		107,776,699.98	7,394.04CR	107,769,305.94	107,769,305.94
102		4,991,417.02	23,505.55	5,014,922.57	5,014,922.57
TOTAL		112,768,117.00	16,111.51	112,784,228.51	112,784,228.51
103		182,262,675.66	80,679.37	182,343,355.03	182,343,355.03
161					
TOTAL		182,262,675.66	80,679.37	182,343,355.03	182,343,355.03
104		937,856,919.09	1,895,428.36	939,752,347.45	939,752,347.45
105		360,838.31	1,341.67	362,179.98	362,179.98
163					
TOTAL		938,217,757.40	1,896,770.03	940,114,527.43	940,114,527.43
107		220,186,683.54	585,392.98	220,772,076.52	220,772,076.52
113		859,265,110.18	1,428,331.09	860,693,441.27	860,693,441.27
114		32,256,996.53	30,409.13	32,287,405.66	32,287,405.66
111					
112		266,154,059.72	760,413.92	266,914,473.64	266,914,473.64
121		54,350,405.39	38,367.59	54,388,772.98	54,388,772.98
123		65,570,004.74	143,011.52	65,713,016.26	65,713,016.26
125		25,088,181.03	66,805.11	25,154,986.14	25,154,986.14
127		13,341,346.09	15,230.00CR	13,326,116.09	13,326,116.09
TOTAL		103,999,531.86	194,586.63	104,194,118.49	104,194,118.49
130		41,348,058.53	54,003.75CR	41,294,054.78	41,294,054.78
141		21,455,545.19	40,749.82	21,496,295.01	21,496,295.01

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
181		8,406,227.94	1,755.90CR	8,404,472.04	8,404,472.04
171		14,247,882.27	5,742.06	14,253,624.33	14,253,624.33
172		7,226,051.69	2,209.50CR	7,223,842.19	7,223,842.19
173					
174					
175		5,681,603.94	4,195.29	5,685,799.23	5,685,799.23
142		484,849.78		484,849.78	484,849.78
143					
144		2,133,516.77	1,888.12	2,135,404.89	2,135,404.89
146		1,918,433.22	31.29CR	1,918,401.93	1,918,401.93
147		885,394.36	1,396.98	886,791.34	886,791.34
148		1,127,520.52		1,127,520.52	1,127,520.52
149		255,441.93	1,205.75	256,647.68	256,647.68
151					
153					
154		1,134,425.62	5,484.66	1,139,910.28	1,139,910.28
155		256,725.15		256,725.15	256,725.15
157		619,398.70	155.85CR	619,242.85	619,242.85
158					
182		5,337,668.80	3,781.26CR	5,333,887.54	5,333,887.54
183		20,422,266.66	4,494.37	20,426,761.03	20,426,761.03

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
TOTAL		2,902,402,348.35	5,034,281.75	2,907,436,630.10	2,907,436,630.10

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

ACCOUNT CLASSIFICATION	TRIAL BALANCE	VALID J.V. YTD CONTROL	DIFFERENCE
1	61,131,412,796.09	61,131,412,796.09	
2	63,588,616,830.26CR	63,588,616,830.26CR	
3	2,488,226,300.16	2,488,226,300.16	
4	5,070,164,206.05CR	5,070,164,206.05CR	
5	5,039,141,940.06	5,039,141,940.06	
7			
8			

00 PROOF OF TIE-IN AND ZERO BALANCE CONTROL

01	CLAIMS FOR STAMP LOSSES	.00	.00	.00
02	CAPITAL COMMITMENTS ON ORDER	2,041,624,670.23	2,041,624,670.23CR	.00
03	EXPENSE COMMITMENTS ON ORDER	3,667,483,461.45	3,667,483,461.45CR	.00
04	STAMP ACCOUNTABILITY	.00	.00	.00
05	CIVIL SERVICE RETIREMENT - MEMO	12,217,859,788.06	12,217,859,788.06CR	.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	147,555,284.54CR	147,555,284.54	.00
09	REIMBURSEMENT -INTERNATIONAL MILITARY MAIL	11,317,514.61	11,317,514.61CR	.00
10	REIMBURSEMENT - LAND AND BUILDINGS	611,724.56CR	598,701.00	13,023.56CR
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	24,588,332,399.47	24,588,332,399.47CR	.00
22	PURCHASED AND RECEIVED - CONSTANT B-HDQTRS	898,389,187.48CR	898,389,187.48	.00
23	TRANSFERS FROM OTHER AGENCIES	17,205.00	17,205.00CR	.00
24	TRANSFERS TO OTHER AGENCIES	90,760.00CR	90,760.00	.00
25	INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS	20,418,853.80	20,418,853.80CR	.00
26	ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS	324,214,377.86	324,214,377.86CR	.00
27	PRIOR YEAR ADJUSTMENTS	.00	.00	.00

30 FUND STATEMENT RECONCILIATIONS

31	REVENUE AND REIMBURSEMENTS	5,070,164,206.05CR
32	EXPENSES - 5---X	4,849,360,322.99
33	ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS	220,803,883.06CR
34	COMMITMENTS INCURRED - EXPENDABLE ITEMS	272,133,815.12
35	COMMITMENTS INCURRED - CAPITAL ITEMS	62,997,094.60
36	NET TOTAL - LINES 33 THRU 35	114,327,026.66
37	LESS A/P 14 TRANSACTIONS	449,516,105.33
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	563,843,131.99
41	CURRENT ASSETS	36,053,831,352.20
42	INVENTORIES	65,927,064.95CR
43	LIABILITIES	68,149,410,250.30CR
44	RECIPROCALS	.00
45	EQUITY	28,221,216,746.81
46	EXPENSE COMMITMENTS ON ORD BAL BEG YR	3,376,459,410.64
47	NET OFFSET TO LINE 40	563,829,805.60CR
48	- DIFFERENCE-LINE 40 AND LINE 47	13,326.39

50 NON FUND STATEMENT RECONCILIATIONS

51	EXPENSES - 5---0	189,781,617.07
52	COMMITMENTS RECEIVED - CAPITAL ITEMS	215,189,136.52CR
53	DELIVERIES -PRIOR YR ORDERS (70 AND PRIOR)	.00
54	TRANSFERS WITHOUT REIMBURSEMENT	73,555.00
55	NET TOTAL - LINES 51 THRU 54	25,333,964.45CR
56	LESS A/P 14 TRANSACTIONS	144,732,805.97CR
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	170,066,770.42CR
60	SUPPLIES, INVENTORIES, UNFUNDED LIABILITIE	458,912,315.02
61	PLANT AND EQUIPMENT UNDER CONSTRUCTION	1,998,247,664.45
62	PLANT AND EQUIPMENT IN SERVICE	21,577,342,907.22
63	COMMITMENTS ON ORDER - PRIOR YEARS	2,193,816,712.15
64	RECIPROCALS	20,418,853.80CR
65	EQUITY	26,037,847,301.01CR
66	NET OFFSET TO LINE 59	170,053,444.03
67	- DIFFERENCE LINE 59 AND LINE 66	13,326.39CR

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 01	PERMIT REVENUE					
	41110.086		32,764,636.43CR		32,764,636.43CR	
	41310.135		105,686,099.81CR		105,686,099.81CR	
	41316.224		5,635,169.47CR		5,635,169.47CR	
	41320.136		53,487,667.88CR		53,487,667.88CR	
	41410.237		63,373,268.11CR		63,373,268.11CR	
	41411.130		1,058,070,163.65CR		1,058,070,163.65CR	
	41412.131		38,881,123.26CR		38,881,123.26CR	
	41413.132		5,910,742.80CR		5,910,742.80CR	
	41414.125		115,276,339.91CR		115,276,339.91CR	
	41416.121		568,671,442.02CR		568,671,442.02CR	
	41418.124		6,976,420.76CR		6,976,420.76CR	
	41419.223		52,148,590.65CR		52,148,590.65CR	
	41430.238		3,941,481.81CR		3,941,481.81CR	
	41432.234		7,020,707.11CR		7,020,707.11CR	
	41433.235		4,991,569.40CR		4,991,569.40CR	
	41434.236		447.26CR		447.26CR	
	41437.		89,027.07CR		89,027.07CR	
	41440.143		624,748.82CR		624,748.82CR	
	41593.525		62,716.48		62,716.48	
	41597.528		517,671.23		517,671.23	
	41599.541		8,451,163.01		8,451,163.01	
	41645.240		22,021.01CR		22,021.01CR	
	43330.112		116,936.38CR		116,936.38CR	
	43333.141		10,659.32CR		10,659.32CR	
	43334.134		1,576,344.37CR		1,576,344.37CR	
	43335.116		1,477,380.24CR		1,477,380.24CR	
	43336.117		330,561.28CR		330,561.28CR	
	43337.118		7,159.32CR		7,159.32CR	
	43339.142		5,500.00CR		5,500.00CR	
	43341.155		16,125.00CR		16,125.00CR	
	43342.169		97,200.00CR		97,200.00CR	
	43343.197		9,750.00CR		9,750.00CR	
	43382.139		47,089.80CR		47,089.80CR	
	43383.140		454,274.46CR		454,274.46CR	
	43384.138		3,015,819.75CR		3,015,819.75CR	
	43384.172		375.00CR		375.00CR	
	44037.122		18,758.77CR		18,758.77CR	
TOTAL LINE NO. 01			2,121,724,050.20CR		2,121,724,050.20CR	*
LINE NO. 02	OTHER COMMERCIAL REVEN					
	41220.111		190,755,894.23CR		190,755,894.23CR	
	41223.		1,245,589,376.79CR		1,245,589,376.79CR	
	41224.		157,100,902.84CR		157,100,902.84CR	
	41240.113		21,968,902.17CR		21,968,902.17CR	
	41417.133		9,453,983.51CR		9,453,983.51CR	
	41422.		31,079,594.11CR	1,043,363.63CR	32,122,957.74CR	
	41423.		38,410,889.05CR	948,739.64CR	39,359,628.69CR	
	41511.		3,198,267.43CR		3,198,267.43CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	41511.114		68,649,179.01CR		68,649,179.01CR	
	41511.119		215,126.35CR		215,126.35CR	
	41590.	3,655.33CR	319.10CR		3,974.43CR	
	41590.676		778,025.96		778,025.96	
	41596.526		4,396,354.87		4,396,354.87	
	41596.558		6,744,567.24		6,744,567.24	
TOTAL LINE NO. 02		3,655.33CR	1,754,503,486.52CR	1,992,103.27CR	1,756,499,245.12CR	*
LINE NO. 03	RETAIL POSTAGE					
	41110.085		457,884.33CR		457,884.33CR	
	41110.088		107,325.94CR		107,325.94CR	
	41110.090		671,218,781.44CR		671,218,781.44CR	
	41110.229		37,464,540.52CR		37,464,540.52CR	
	41110.490		31,468,040.28		31,468,040.28	
	41111.005		38,635,242.84CR		38,635,242.84CR	
	41112.510		345,711.06		345,711.06	
	41113.805		43,852,755.83		43,852,755.83	
	41115.501		431,491.36		431,491.36	
	41117.171		58.64CR		58.64CR	
	41117.509		20.77		20.77	
	41125.534		17,511.25		17,511.25	
	41143.097		1,815,047.02CR		1,815,047.02CR	
	41230.109		275,845,756.92CR		275,845,756.92CR	
	41230.110		14,715,304.20CR		14,715,304.20CR	
	41415.084		2,112,321.77CR		2,112,321.77CR	
	41436.		68.85CR		68.85CR	
	41590.536	3,655.33			3,655.33	
	41598.553		4,462,116.66		4,462,116.66	
TOTAL LINE NO. 03		3,655.33	961,794,685.26CR		961,791,029.93CR	*
LINE NO. 04	RETAIL SERVICES					
	42341.		117,522.36CR	89,981.46CR	207,503.82CR	
	43311.101		15,478,678.31CR		15,478,678.31CR	
	43312.		799.75CR		799.75CR	
	43313.586		178,940.04		178,940.04	
	43314.		1.75CR	574.90CR	576.65CR	
	43315.103		281,285.79CR		281,285.79CR	
	43316.		2,245.00	12.00	2,257.00	
	43317.		7,186.71CR		7,186.71CR	
	43319.		2,569.34CR		2,569.34CR	
	43320.115		36,640,558.61CR		36,640,558.61CR	
	43320.158		14,419,085.69CR		14,419,085.69CR	
	43350.		5.50		5.50	
	43350.123		1,864,060.97CR		1,864,060.97CR	
	43370.129		11,109.27CR		11,109.27CR	
	43380.		335.00CR		335.00CR	
	43380.127		882.98CR		882.98CR	
	43381.120		56,714.51CR		56,714.51CR	
	43386.		98,249.57CR		98,249.57CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
43388.		2,808.00CR		2,808.00CR	
43388.198		5,384.19CR		5,384.19CR	
43389.		7,997.84		7,997.84	
43389.535		741,113.96		741,113.96	
43391.148		27,944.63CR		27,944.63CR	
43420.264		2,407,449.18CR		2,407,449.18CR	
44032.106		942,106.00CR		942,106.00CR	
TOTAL LINE NO. 04		71,434,430.27CR	90,544.36CR	71,524,974.63CR	*
LINE NO. 05 RETAIL PRODUCTS					
42101.093		4,582,292.01CR		4,582,292.01CR	
42102.		24,545.53CR		24,545.53CR	
42102.098		1,125,058.74CR		1,125,058.74CR	
42105.		1,067,750.00CR	1,067,750.00CR	2,135,500.00CR	
42107.092		261,739.37CR		261,739.37CR	
44041.083		73,410.71CR		73,410.71CR	
44041.524		3,590.39		3,590.39	
44043.099		661,584.20CR		661,584.20CR	
44043.108		700.60CR		700.60CR	
44043.199		32,134.30CR		32,134.30CR	
44043.231		52,596.46CR		52,596.46CR	
44043.499		1,357.67		1,357.67	
44043.608		3,873.98		3,873.98	
TOTAL LINE NO. 05		7,872,989.88CR	1,067,750.00CR	8,940,739.88CR	*
LINE NO. 06 OTHER RETAIL CHANNELS					
41119.175		437.25CR		437.25CR	
41119.612		83.76		83.76	
41119.621		527.55		527.55	
41121.					
41121.104		5,825,899.50CR		5,825,899.50CR	
41128.					
41129.					
41137.095		52,269,644.29CR		52,269,644.29CR	
41141.094		9,369,990.04CR		9,369,990.04CR	
41142.096		42,947,286.14CR		42,947,286.14CR	
41221.		6,118,277.66CR		6,118,277.66CR	
43340.137		149,312.54CR		149,312.54CR	
TOTAL LINE NO. 06		116,680,236.11CR		116,680,236.11CR	*
LINE NO. 07 OTHER INCOME					
41594.532		76.43		76.43	
41595.533		204.26		204.26	
41601.		833,465.33		833,465.33	
41617.			5,153.74CR	5,153.74CR	
41625.		644,560.00CR	283,790.26CR	928,350.26CR	
41632.		2,348.20CR		2,348.20CR	
41661.		2,408,992.86CR	8,715.90	2,400,276.96CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
41662.		11,454,015.65CR	292,558.47CR	11,746,574.12CR	
41663.		3,041,192.00CR	573,268.32CR	3,614,460.32CR	
41664.		2,358,188.00CR	8,349.63	2,349,838.37CR	
41665.			10,300.05CR	10,300.05CR	
41666.		971,908.00CR	219,337.32CR	1,191,245.32CR	
41668.			181,263.62CR	181,263.62CR	
43387.147		3,557.96CR		3,557.96CR	
44028.146		82,297.63CR		82,297.63CR	
44028.549		35,734.33		35,734.33	
44029.		162,564.30CR		162,564.30CR	
44029.145		109,901.18CR		109,901.18CR	
44030.		1,980,560.90CR	54,176.41CR	2,034,737.31CR	
44030.126		1,871,304.46CR		1,871,304.46CR	
44031.		3,313.00CR		3,313.00CR	
44036.157		1,209.00CR		1,209.00CR	
44039.		789.80		789.80	
44039.624		102,546.71		102,546.71	
44051.		25.60CR		25.60CR	
52446.		3,975,729.96	68.80	3,975,798.76	
52446.493		10,397.88		10,397.88	
52474.523		75.92		75.92	
52913.		31,835.00CR		31,835.00CR	
52914.176		64,012.59CR		64,012.59CR	
52915.		70,149.02CR		70,149.02CR	
52941.		80,112.11CR	1,700,000.00	1,619,887.89	
52951.168		44,996.92CR		44,996.92CR	
52953.		2,561.51CR		2,561.51CR	
52963.		5,217.33CR		5,217.33CR	
52967.		36,165.94CR		36,165.94CR	
52967.149		104,444.84CR		104,444.84CR	
52969.		2,834.07CR		2,834.07CR	
53903.		811,027.20CR		811,027.20CR	
53905.		434,041.70CR	988.73CR	435,030.43CR	
53909.		112,895.40CR		112,895.40CR	
53913.		6,600.00CR		6,600.00CR	
54911.		129,507.62CR		129,507.62CR	
54911.153		169,100.44CR		169,100.44CR	
54913.162		161,942.92CR		161,942.92CR	
54951.		1,391,030.33CR		1,391,030.33CR	
54953.		2,669,949.40CR	2,300.00	2,667,649.40CR	
54960.		598,701.00		598,701.00	
54963.		6,901.00CR		6,901.00CR	
54963.156		329,515.76CR		329,515.76CR	
54965.154		275,307.80CR		275,307.80CR	
TOTAL LINE NO. 07		26,478,366.02CR	98,597.41	26,379,768.61CR	*
OPERATING REVENUE		5,060,488,244.26CR	3,051,800.22CR	5,063,540,044.48CR	**
LINE NO. 08 APPROPRIATIONS					
41431.		3,747,000.00CR		3,747,000.00CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 08		3,747,000.00CR		3,747,000.00CR	*
LINE NO. 09 INVESTMENT INCOME					
44045.		42,673.78CR		42,673.78CR	
47001.		85,667.52CR		85,667.52CR	
48001.		1,394,684.34CR		1,394,684.34CR	
48006.		2,008,000.00CR		2,008,000.00CR	
TOTAL LINE NO. 09		3,531,025.64CR		3,531,025.64CR	*
TOTAL ALL REVENUE		5,067,766,269.90CR	3,051,800.22CR	5,070,818,070.12CR	***** A
LINE NO. 10 OPERATIONS-SUPPORT					
51101.103		2,270,294.01	351.75	2,270,645.76	
51101.104		2,535,197.96	2,185.25	2,537,383.21	
51101.107		868.92		868.92	
51101.130		12,135,134.13	13,848.33CR	12,121,285.80	
51101.181		1,805,124.47	556.47	1,805,680.94	
51102.104		73,554.29	1,529.60	75,083.89	
51102.130		76,511.35	738.48	77,249.83	
51103.103		797.02		797.02	
51103.104		40,613.12	231.91	40,845.03	
51103.107		428.83		428.83	
51103.130		31,506.00	202.37	31,708.37	
51103.181		739.40		739.40	
51104.104		3,917.59		3,917.59	
51105.103		1,478.26		1,478.26	
51105.104		50,758.67	346.28	51,104.95	
51105.107		630.58		630.58	
51105.130		75,412.54	834.72	76,247.26	
51107.130			413.20	413.20	
51121.101		1,841.66		1,841.66	
51121.103		13,267.88		13,267.88	
51121.104		15,586.16		15,586.16	
51121.107		390.55		390.55	
51121.113		1,574.54		1,574.54	
51121.114		645.28		645.28	
51121.121		1,392.80		1,392.80	
51121.123		174.00		174.00	
51121.130		20,730.67		20,730.67	
51141.103		225,870.97	194.87	226,065.84	
51141.104		230,918.07	48.19	230,966.26	
51141.107		517.58		517.58	
51141.130		1,247,103.68	116.34	1,247,220.02	
51141.181		173,589.34		173,589.34	
51142.103		88,399.74	100.36	88,500.10	
51142.104		92,819.26		92,819.26	
51142.107		227.38		227.38	
51142.130		499,634.94	59.92	499,694.86	
51142.181		69,347.85		69,347.85	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.103		30,607.42	350.62	30,958.04	
51143.104		113,182.25	2,004.56	115,186.81	
51143.130		377,244.67	9,129.77CR	368,114.90	
51143.181		35,477.03	55.32	35,532.35	
51145.103		3,264.98		3,264.98	
51145.104		10,931.08	638.21	11,569.29	
51145.130		31,089.64	87.20	31,176.84	
51145.181		8,529.27		8,529.27	
51202.101		146.36		146.36	
51202.103		176,905.13		176,905.13	
51202.104		295,921.46	1,155.85	297,077.31	
51202.107		311.88		311.88	
51202.113		133.77		133.77	
51202.114		79.36		79.36	
51202.121		168.00		168.00	
51202.123		13.76		13.76	
51202.130		1,190,094.85	2,133.99	1,192,228.84	
51202.181		141,022.39	924.68	141,947.07	
51211.101		3.12		3.12	
51211.103		46,161.41	38.64	46,200.05	
51211.104		123,589.02	216.02	123,805.04	
51211.107		175.93		175.93	
51211.113		104.88		104.88	
51211.114		45.28		45.28	
51211.121		81.60		81.60	
51211.123		13.04		13.04	
51211.130		488,894.73	108.70	489,003.43	
51211.181		49,385.43		49,385.43	
51212.101		126.44		126.44	
51212.103		137,643.29	31.39	137,674.68	
51212.104		114,804.41	223.44	115,027.85	
51212.107		28.33		28.33	
51212.113		20.80		20.80	
51212.114		13.12		13.12	
51212.121		44.00		44.00	
51212.123		2.88		2.88	
51212.130		586,768.94	1,361.33CR	585,407.61	
51212.181		98,209.48	768.46	98,977.94	
51214.103		823.98		823.98	
51214.104		1,591.13		1,591.13	
51214.107		.04		.04	
51214.113		1.57		1.57	
51214.130		7,848.87		7,848.87	
51214.181		2,248.57		2,248.57	
51215.101		.64		.64	
51215.103		4,299.11		4,299.11	
51215.104		4,670.62		4,670.62	
51215.107		3.12		3.12	
51215.113		1.71		1.71	
51215.123		.16		.16	
51215.130		25,924.50		25,924.50	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.181		6,163.33	103.71	6,267.04	
51216.104		1,168.12		1,168.12	
51216.107		2.13		2.13	
51216.113		1.34		1.34	
51216.130		5,395.39	49.45	5,444.84	
51217.101		26.22		26.22	
51217.103		35,015.96	11.73	35,027.69	
51217.104		42,788.63	88.78	42,877.41	
51217.107		38.06		38.06	
51217.113		22.72		22.72	
51217.114		9.28		9.28	
51217.121		20.00		20.00	
51217.123		2.48		2.48	
51217.130		191,899.59	235.05CR	191,664.54	
51217.181		27,940.19	14.05	27,954.24	
51218.103		717.69		717.69	
51218.104		1,508.43		1,508.43	
51218.107		.04		.04	
51218.113		1.33		1.33	
51218.130		6,774.51		6,774.51	
51218.181		1,957.89		1,957.89	
51219.101		.40		.40	
51219.103		2,437.54		2,437.54	
51219.104		2,680.24		2,680.24	
51219.107		1.65		1.65	
51219.113		1.23		1.23	
51219.123		.16		.16	
51219.130		14,668.97	5.37	14,674.34	
51219.181		3,481.26	60.09	3,541.35	
51221.101		1.84		1.84	
51221.103		26,370.45	22.39	26,392.84	
51221.104		74,630.58	139.27	74,769.85	
51221.107		135.09		135.09	
51221.113		69.45		69.45	
51221.114		27.04		27.04	
51221.121		48.00		48.00	
51221.123		7.92		7.92	
51221.130		279,937.45	68.08	280,005.53	
51221.181		28,186.10		28,186.10	
51222.101		11.50		11.50	
51222.103		15,408.60	1.17	15,409.77	
51222.104		18,657.87	1.62	18,659.49	
51222.107		13.75		13.75	
51222.113		8.61		8.61	
51222.114		3.84		3.84	
51222.121		8.80		8.80	
51222.123		1.04		1.04	
51222.130		84,506.17	17.31	84,523.48	
51222.181		12,197.79		12,197.79	
51224.103		25.60		25.60	
51224.181		136.80		136.80	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.101		1.36		1.36	
51226.103		19,883.71	18.05	19,901.76	
51226.104		51,428.98	99.96	51,528.94	
51226.107		50.01		50.01	
51226.113		28.20		28.20	
51226.114		17.76		17.76	
51226.121		28.00		28.00	
51226.123		5.84		5.84	
51226.130		207,631.32	63.36	207,694.68	
51226.181		21,712.32		21,712.32	
51227.101		.32		.32	
51227.103		1,576.39		1,576.39	
51227.104		1,860.47		1,860.47	
51227.107		1.15		1.15	
51227.113		.63		.63	
51227.123		.08		.08	
51227.130		11,594.17		11,594.17	
51227.181		2,813.87	48.46	2,862.33	
TOTAL LINE NO. 10		27,099,406.59	7,114.84CR	27,092,291.75	*
LINE NO. 11 OPERATIONS-MAIL PROC					
51101.103		43,570,124.49	30,478.86CR	43,539,645.63	
51101.104		255,390,987.89	248,096.96	255,639,084.85	
51101.107		116,749,669.04	155,757.21	116,905,426.25	
51101.130		948,099.86	502.86	948,602.72	
51101.181		38,282.92		38,282.92	
51102.104		56,135,818.52	123,710.93	56,259,529.45	
51102.107		20,351,663.43	59,565.20	20,411,228.63	
51102.130		7,522.28		7,522.28	
51103.103		935,762.25	237.87CR	935,524.38	
51103.104		29,595,640.33	113,193.21	29,708,833.54	
51103.107		28,675,614.97	41,149.36	28,716,764.33	
51103.130		102,261.01	462.61	102,723.62	
51103.181		216.88		216.88	
51104.103			.51	.51	
51104.104		1,910,356.38	21,534.99	1,931,891.37	
51105.103		2,337,793.69	5,060.38	2,342,854.07	
51105.104		27,091,475.07	104,630.37	27,196,105.44	
51105.107		10,677,241.13	71,315.18	10,748,556.31	
51105.130		61,787.66	77.21	61,864.87	
51107.103		2,075,441.00	22,208.89	2,097,649.89	
51107.104		1.28		1.28	
51107.130		507.50	163.45CR	344.05	
51121.103		276,384.41		276,384.41	
51121.104		2,752,828.82		2,752,828.82	
51121.107		360,236.94		360,236.94	
51121.113		1,455.87		1,455.87	
51121.114		4,140.95		4,140.95	
51121.121		6,795.43		6,795.43	
51121.123		12,559.24		12,559.24	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.125		2,619.66		2,619.66	
51121.127		985.08		985.08	
51121.130		10,920.26		10,920.26	
51121.141		1,771.72		1,771.72	
51141.103		3,848,945.72	586.47CR	3,848,359.25	
51141.104		29,849,866.06	20,673.61	29,870,539.67	
51141.107		12,538,150.06	12,629.85	12,550,779.91	
51141.130		110,247.50		110,247.50	
51142.103		1,614,476.63	210.71CR	1,614,265.92	
51142.104		11,698,963.14	7,511.94	11,706,475.08	
51142.107		5,253,056.97	5,137.84	5,258,194.81	
51142.130		43,650.41		43,650.41	
51143.103		1,676,656.86	52,737.65	1,729,394.51	
51143.104		15,320,718.97	138,097.59	15,458,816.56	
51143.107		6,782,226.72	60,858.38	6,843,085.10	
51143.130		49,057.76	326.89	49,384.65	
51145.103		168,814.62	21,744.91CR	147,069.71	
51145.104		1,250,954.62	166,928.33	1,417,882.95	
51145.107		762,684.18	130,658.11	893,342.29	
51145.130		4,059.25		4,059.25	
51202.103		4,512,511.21	15,495.51	4,528,006.72	
51202.104		37,166,786.12	624,071.90	37,790,858.02	
51202.107		17,799,788.98	291,642.99	18,091,431.97	
51202.113		115.85		115.85	
51202.114		400.31		400.31	
51202.121		778.89		778.89	
51202.123		1,285.78		1,285.78	
51202.125		277.35		277.35	
51202.127		76.30		76.30	
51202.130		108,154.88	693.51	108,848.39	
51202.141		192.75		192.75	
51202.181		3,773.52		3,773.52	
51211.103		2,612,994.47	450.18	2,613,444.65	
51211.104		22,366,847.16	86,091.36	22,452,938.52	
51211.107		11,039,561.34	21,270.21	11,060,831.55	
51211.113		66.06		66.06	
51211.114		315.57		315.57	
51211.121		525.09		525.09	
51211.123		873.35		873.35	
51211.125		128.13		128.13	
51211.127		79.89		79.89	
51211.130		26,217.16	48.15	26,265.31	
51211.141		70.19		70.19	
51211.181		1,832.27		1,832.27	
51212.103		1,590,233.52	2,199.82	1,592,433.34	
51212.104		7,611,016.29	7,798.13	7,618,814.42	
51212.107		2,608,251.97	2,735.45	2,610,987.42	
51212.113		34.37		34.37	
51212.114		36.17		36.17	
51212.121		77.79		77.79	
51212.123		240.64		240.64	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.125		92.39		92.39	
51212.127		10.10		10.10	
51212.130		56,462.30	25.81	56,488.11	
51212.141		74.85		74.85	
51212.181		1,396.03		1,396.03	
51214.103		26,932.47	14.57	26,947.04	
51214.104		191,826.29	119.01CR	191,707.28	
51214.107		97,163.96	1,944.35	99,108.31	
51214.113		.22		.22	
51214.114		1.57		1.57	
51214.121		6.11		6.11	
51214.123		3.78		3.78	
51214.125		1.08		1.08	
51214.127		1.84		1.84	
51214.130		561.98		561.98	
51214.181		.35CR		.35CR	
51215.103		53,118.57		53,118.57	
51215.104		311,195.33	551.13	311,746.46	
51215.107		93,194.65	77.94	93,272.59	
51215.113		.28		.28	
51215.114		7.94		7.94	
51215.121		4.70		4.70	
51215.123		6.80		6.80	
51215.130		2,802.21		2,802.21	
51215.181		20.62		20.62	
51216.103		833.51		833.51	
51216.104		2,139,230.58	11,558.43	2,150,789.01	
51216.107		836,819.01	3,872.41	840,691.42	
51216.113		22.12		22.12	
51216.114		25.20		25.20	
51216.121		6.21		6.21	
51216.130		518.66		518.66	
51217.103		769,497.97	909.96	770,407.93	
51217.104		5,856,530.60	22,373.02	5,878,903.62	
51217.107		2,752,762.61	9,286.57	2,762,049.18	
51217.113		21.74		21.74	
51217.114		60.94		60.94	
51217.121		96.63		96.63	
51217.123		185.22		185.22	
51217.125		37.89		37.89	
51217.127		13.98		13.98	
51217.130		18,060.68	17.36	18,078.04	
51217.141		25.28		25.28	
51217.181		565.83		565.83	
51218.103		26,309.02	13.53	26,322.55	
51218.104		194,634.87	47.32	194,682.19	
51218.107		104,835.45	2,047.74	106,883.19	
51218.113		.19CR		.19CR	
51218.114		1.73		1.73	
51218.121		5.74		5.74	
51218.123		3.72		3.72	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.125		1.08		1.08	
51218.127		1.76		1.76	
51218.130		536.63		536.63	
51218.181		.01		.01	
51219.103		33,032.75	58.69	33,091.44	
51219.104		204,463.74	774.58	205,238.32	
51219.107		67,455.70	113.41	67,569.11	
51219.113		.10CR		.10CR	
51219.114		5.23		5.23	
51219.121		2.88		2.88	
51219.123		4.52		4.52	
51219.130		1,801.32		1,801.32	
51219.181		13.67		13.67	
51221.103		1,693,882.25	1,748.96	1,695,631.21	
51221.104		14,864,063.54	66,786.56	14,930,850.10	
51221.107		7,911,094.57	26,750.97	7,937,845.54	
51221.113		38.98		38.98	
51221.114		197.13		197.13	
51221.121		325.36		325.36	
51221.123		550.88		550.88	
51221.125		77.18		77.18	
51221.127		48.81		48.81	
51221.130		16,819.83	24.86	16,844.69	
51221.141		42.26		42.26	
51221.181		1,131.67		1,131.67	
51222.103		308,663.15	78.30	308,741.45	
51222.104		2,171,397.70	941.95	2,172,339.65	
51222.107		958,364.44	426.22	958,790.66	
51222.113		7.38		7.38	
51222.114		23.18		23.18	
51222.121		40.39		40.39	
51222.123		75.17		75.17	
51222.125		16.25		16.25	
51222.127		5.92		5.92	
51222.130		6,958.78		6,958.78	
51222.141		11.04		11.04	
51222.181		238.14		238.14	
51224.103		13.00		13.00	
51226.103		1,026,142.96	221.28	1,026,364.24	
51226.104		8,936,699.14	31,635.35	8,968,334.49	
51226.107		4,211,600.33	7,494.69	4,219,095.02	
51226.113		18.03		18.03	
51226.114		114.72		114.72	
51226.121		173.76		173.76	
51226.123		347.48		347.48	
51226.125		51.94		51.94	
51226.127		37.23		37.23	
51226.130		10,418.98	22.49	10,441.47	
51226.141		25.91		25.91	
51226.181		787.05		787.05	
51227.103		22,795.98		22,795.98	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.104		132,263.69	155.41	132,419.10	
51227.107		39,276.77	125.13	39,401.90	
51227.113		.09CR		.09CR	
51227.114		3.70		3.70	
51227.121		.62		.62	
51227.123		3.48		3.48	
51227.130		1,153.92		1,153.92	
51227.181		9.35		9.35	
51251.103		222.93		222.93	
51251.104		48,733.47		48,733.47	
51251.107		126,262.77		126,262.77	
TOTAL LINE NO. 11		854,847,579.83	2,751,880.98	857,599,460.81	*
LINE NO. 12 OPER-DEL SERV-RUR CARR					
51101.112		161,136,573.60	241,687.32	161,378,260.92	
51102.112		60,430,985.94	232,292.82	60,663,278.76	
51103.112		6,291,032.84	164,405.28	6,455,438.12	
51105.112		1,263,731.26	18,581.16	1,282,312.42	
51141.112		14,244,430.11	1,421.22	14,245,851.33	
51142.112		6,845,878.69	2,001.70	6,847,880.39	
51143.112		7,505,180.92	67,625.46	7,572,806.38	
51145.112		900,985.93	32,398.96	933,384.89	
51202.112		19,908,219.55	105,530.31	20,013,749.86	
51211.112		14,824,446.69	23,909.68	14,848,356.37	
51212.112		1,627,821.93	1,392.40	1,629,214.33	
51214.112		1,050,363.20	39.06CR	1,050,324.14	
51215.112		387,671.51	589.49CR	387,082.02	
51216.112		3,950,633.95	29,721.02	3,980,354.97	
51217.112		3,536,492.52	13,738.37	3,550,230.89	
51218.112		920,730.31	3,541.15	924,271.46	
51219.112		222,512.26	84.66CR	222,427.60	
51221.112		8,588,394.75	21,867.96	8,610,262.71	
51222.112		1,177,413.67	1,366.61	1,178,780.28	
51226.112		5,576,248.27	6,476.91	5,582,725.18	
51227.112		174,243.57	373.81	174,617.38	
TOTAL LINE NO. 12		320,563,991.47	967,618.93	321,531,610.40	*
LINE NO. 13 OPERATIONS-VEH SERV					
51101.103		3,347,273.13	4,945.36CR	3,342,327.77	
51101.104		1,253,080.57	1,817.31	1,254,897.88	
51101.113		1,691,881.48	157.70CR	1,691,723.78	
51101.114		19,043,288.42	17,275.78	19,060,564.20	
51101.130		1,052,253.27	3,822.74CR	1,048,430.53	
51101.141		15,959,651.99	18,520.17	15,978,172.16	
51101.181		1,628,702.49	4,082.02CR	1,624,620.47	
51102.104		43,469.23	637.94	44,107.17	
51102.113		13,137.35		13,137.35	
51102.114		3,505,664.37	4,694.54	3,510,358.91	
51102.141		174,034.26	52.30	174,086.56	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.103		34,490.15		34,490.15	
51103.104		91,282.27	6.72	91,288.99	
51103.113		134,357.50	1.39CR	134,356.11	
51103.114		3,346,669.63	5,485.15	3,352,154.78	
51103.130		5,425.32		5,425.32	
51103.141		1,208,048.79	4,433.96	1,212,482.75	
51104.104		7,187.85		7,187.85	
51104.113		3,982.48	2.64CR	3,979.84	
51104.114		509,644.43	356.37CR	509,288.06	
51104.141		53,334.64	139.53	53,474.17	
51105.103		103,323.22	22.79	103,346.01	
51105.104		10,726.10	47.97	10,774.07	
51105.113		2,314.92	122.65	2,437.57	
51105.114		1,264,046.05	5,963.78	1,270,009.83	
51105.130		16,669.60	6.18	16,675.78	
51105.141		305,944.81	2,908.69	308,853.50	
51107.103		175,858.22	1,825.58	177,683.80	
51107.130		7,028.41		7,028.41	
51107.141		38,459.90	298.35	38,758.25	
51141.103		337,970.70	171.94CR	337,798.76	
51141.104		114,311.06		114,311.06	
51141.113		192,588.29		192,588.29	
51141.114		2,135,069.46	469.88	2,135,539.34	
51141.130		105,621.93		105,621.93	
51141.141		1,674,410.03	252.37	1,674,662.40	
51141.181		177,207.77	253.33	177,461.10	
51142.103		134,307.10	66.41CR	134,240.69	
51142.104		44,930.43		44,930.43	
51142.113		74,936.25		74,936.25	
51142.114		867,926.73	16.14	867,942.87	
51142.130		42,842.91		42,842.91	
51142.141		714,409.95	141.92	714,551.87	
51142.181		69,050.25	97.85	69,148.10	
51143.103		160,241.96	3,838.05	164,080.01	
51143.104		46,259.83	640.46	46,900.29	
51143.113		94,372.61	254.34	94,626.95	
51143.114		1,053,798.69	7,432.34CR	1,046,366.35	
51143.130		23,760.99		23,760.99	
51143.141		832,412.46	6,543.73	838,956.19	
51143.181		46,359.13	2,076.54	48,435.67	
51145.103		17,535.63	863.05	18,398.68	
51145.104		1,384.64		1,384.64	
51145.113		2,207.79	156.72	2,364.51	
51145.114		159,074.53	7,819.05	166,893.58	
51145.130		189.73		189.73	
51145.141		75,198.61	6,868.74	82,067.35	
51145.181		13,248.20		13,248.20	
51202.103		349,242.08	1,293.46	350,535.54	
51202.104		155,338.87	272.40	155,611.27	
51202.113		223,995.74	511.10	224,506.84	
51202.114		3,091,334.41	28,277.73	3,119,612.14	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.130		114,742.85	713.49	115,456.34	
51202.141		2,121,725.27	14,602.35	2,136,327.62	
51202.181		133,995.72		133,995.72	
51211.103		130,202.56	67.15CR	130,135.41	
51211.104		46,872.69	51.92	46,924.61	
51211.113		32,811.50		32,811.50	
51211.114		2,213,812.48	761.01	2,214,573.49	
51211.130		42,279.51	456.44CR	41,823.07	
51211.141		1,152,468.05	1,465.81	1,153,933.86	
51211.181		20,202.01		20,202.01	
51212.103		174,886.07	230.98	175,117.05	
51212.104		66,547.92	139.12	66,687.04	
51212.113		113,527.97	49.21CR	113,478.76	
51212.114		314,994.15	223.39	315,217.54	
51212.130		49,286.77	3.32	49,290.09	
51212.141		511,788.79	64.10	511,852.89	
51212.181		108,834.43	21.15	108,855.58	
51214.103		1,427.46		1,427.46	
51214.104		654.20		654.20	
51214.113		319.43		319.43	
51214.114		13,997.54	3.00	14,000.54	
51214.130		1,057.40		1,057.40	
51214.141		8,065.05	10.37	8,075.42	
51214.181		1,815.44		1,815.44	
51215.103		2,900.76		2,900.76	
51215.104		745.66		745.66	
51215.113		2,421.93		2,421.93	
51215.114		11,227.47	16.00	11,243.47	
51215.130		1,228.17	8.81	1,236.98	
51215.141		12,829.05	17.51	12,846.56	
51215.181		4,330.80		4,330.80	
51216.103		.63		.63	
51216.104		1,160.31	29.25	1,189.56	
51216.113		74.26		74.26	
51216.114		12,975.48	29.86	13,005.34	
51216.130		561.99		561.99	
51216.141		2,445.92	4.85	2,450.77	
51217.103		58,648.74	82.26	58,731.00	
51217.104		21,992.08	56.32	22,048.40	
51217.113		30,032.19	10.57	30,042.76	
51217.114		437,941.99	658.23	438,600.22	
51217.130		16,440.77	59.15CR	16,381.62	
51217.141		283,717.47	951.02	284,668.49	
51217.181		26,249.88	4.38	26,254.26	
51218.103		1,303.52		1,303.52	
51218.104		588.03		588.03	
51218.113		290.38		290.38	
51218.114		14,424.83	5.97	14,430.80	
51218.130		928.48		928.48	
51218.141		7,548.72	9.19	7,557.91	
51218.181		1,107.14		1,107.14	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.103		1,769.37		1,769.37	
51219.104		456.50		456.50	
51219.113		1,499.89		1,499.89	
51219.114		7,565.94	9.88	7,575.82	
51219.130		725.96	5.49	731.45	
51219.141		7,705.12	16.74	7,721.86	
51219.181		2,439.21		2,439.21	
51221.103		82,204.78	34.98	82,239.76	
51221.104		29,491.92	75.45	29,567.37	
51221.113		20,155.32		20,155.32	
51221.114		1,507,740.60	1,889.37	1,509,629.97	
51221.130		24,584.51	261.29CR	24,323.22	
51221.141		716,160.88	2,729.31	718,890.19	
51221.181		11,468.18		11,468.18	
51222.103		23,896.11	7.47	23,903.58	
51222.104		9,166.25	1.15	9,167.40	
51222.113		12,567.11	.70	12,567.81	
51222.114		166,097.86	63.30	166,161.16	
51222.130		7,181.19	.47	7,181.66	
51222.141		118,117.98	10.70	118,128.68	
51222.181		11,387.09		11,387.09	
51224.103		1.80		1.80	
51224.181		12.00		12.00	
51226.103		52,966.30	34.26CR	52,932.04	
51226.104		18,908.51	17.61	18,926.12	
51226.113		13,522.91		13,522.91	
51226.114		835,891.16	678.41	836,569.57	
51226.130		16,288.25	159.43CR	16,128.82	
51226.141		456,206.89	420.69	456,627.58	
51226.181		8,225.34		8,225.34	
51227.103		1,185.80		1,185.80	
51227.104		339.14		339.14	
51227.113		1,131.10		1,131.10	
51227.114		4,815.57	7.48	4,823.05	
51227.130		437.83	.82	438.65	
51227.141		5,483.12	8.18	5,491.30	
51227.181		2,023.18		2,023.18	
51251.104		584.70		584.70	
51251.113		2,477.49		2,477.49	
51251.114		198,457.43		198,457.43	
51251.141		14,461.96		14,461.96	
TOTAL LINE NO. 13		80,789,003.77	128,932.84	80,917,936.61	*
LINE NO. 14 OPERATIONS-CUST SERV					
51101.103		23,582,304.93	54,325.60CR	23,527,979.33	
51101.104		219,230,066.63	154,034.77	219,384,101.40	
51101.105		9,419.05		9,419.05	
51101.107		5,848,679.43	8,610.99	5,857,290.42	
51101.130		28,846.13		28,846.13	
51101.181		115,261.75		115,261.75	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.104		90,539,884.48	168,399.10	90,708,283.58	
51102.105		267,085.78	623.93	267,709.71	
51102.107		865,710.66	2,124.89	867,835.55	
51103.103		405,455.16	668.26	406,123.42	
51103.104		33,939,321.61	157,453.06	34,096,774.67	
51103.105		5,661.40	53.51CR	5,607.89	
51103.107		1,217,720.91	2,992.36	1,220,713.27	
51103.181		2,936.25		2,936.25	
51104.103			.12CR	.12CR	
51104.104		1,246,584.78	21,027.21	1,267,611.99	
51104.105		125.19		125.19	
51105.103		180,260.07	1,630.98	181,891.05	
51105.104		4,748,921.78	66,293.58	4,815,215.36	
51105.105		1,465.79	.60	1,466.39	
51105.107		256,364.57	1,927.69	258,292.26	
51107.103		953,755.51	20,996.45	974,751.96	
51121.101		44,763.45		44,763.45	
51121.102		2,338.63		2,338.63	
51121.103		300,261.31		300,261.31	
51121.104		3,252,038.33		3,252,038.33	
51121.105		1,958.38		1,958.38	
51121.107		9,914.92		9,914.92	
51121.113		129,314.45		129,314.45	
51121.121		17,573.19		17,573.19	
51121.123		7,005.58		7,005.58	
51121.125		3,815.11		3,815.11	
51121.127		121.66		121.66	
51121.130		1,778.62		1,778.62	
51121.141		789.65		789.65	
51141.103		2,215,087.56	2,030.32	2,217,117.88	
51141.104		32,008,089.61	16,149.29	32,024,238.90	
51141.105		43,110.29	93.05	43,203.34	
51141.107		667,170.87	215.68	667,386.55	
51141.130		1,830.38		1,830.38	
51142.103		899,805.83	781.81	900,587.64	
51142.104		10,269,837.97	3,690.24	10,273,528.21	
51142.105		120.24		120.24	
51142.107		266,750.49	107.78	266,858.27	
51142.130		780.90		780.90	
51143.103		835,799.01	56,425.33	892,224.34	
51143.104		14,910,213.39	105,572.45	15,015,785.84	
51143.105		9,995.14	677.60	10,672.74	
51143.107		355,477.73	5,550.89	361,028.62	
51143.130		620.33		620.33	
51145.103		71,003.02	6,918.67	77,921.69	
51145.104		993,246.15	86,047.81	1,079,293.96	
51145.105		937.45		937.45	
51145.107		39,719.55	1,336.33	41,055.88	
51202.101		4,017.41		4,017.41	
51202.103		2,455,944.04	2,284.02	2,458,228.06	
51202.104		40,637,540.33	378,016.93	41,015,557.26	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.105		49,764.23		49,764.23	
51202.107		912,644.97	6,496.82	919,141.79	
51202.113		11,548.58		11,548.58	
51202.121		2,059.26		2,059.26	
51202.123		833.81		833.81	
51202.125		377.74		377.74	
51202.127		16.62		16.62	
51202.130		2,542.62		2,542.62	
51202.141		2.42		2.42	
51202.181		11,419.80		11,419.80	
51211.101		726.31		726.31	
51211.103		1,188,373.35	3,174.08	1,191,547.43	
51211.104		22,422,698.40	34,918.58	22,457,616.98	
51211.105		15,922.83	36.03	15,958.86	
51211.107		499,814.01	2,019.65	501,833.66	
51211.113		8,465.83		8,465.83	
51211.121		1,291.64		1,291.64	
51211.123		334.64		334.64	
51211.125		244.19		244.19	
51211.127		10.95		10.95	
51211.130		1,383.82		1,383.82	
51211.141		83.98		83.98	
51211.181		2,950.88		2,950.88	
51212.101		2,560.41		2,560.41	
51212.103		1,015,496.37	2,308.72	1,017,805.09	
51212.104		9,031,146.77	8,037.48	9,039,184.25	
51212.105		6,775.05	24.39	6,799.44	
51212.107		184,081.26	373.07	184,454.33	
51212.113		1,656.28		1,656.28	
51212.121		210.23		210.23	
51212.123		220.95		220.95	
51212.125		35.42		35.42	
51212.127		1.36		1.36	
51212.130		1,260.62		1,260.62	
51212.141		.32		.32	
51212.181		6,024.91		6,024.91	
51214.101		8.35		8.35	
51214.103		18,022.15		18,022.15	
51214.104		305,618.56	6,482.56CR	299,136.00	
51214.105		212.94		212.94	
51214.107		6,026.71	20.99	6,047.70	
51214.113		41.97		41.97	
51214.121		4.01		4.01	
51214.125		57.24		57.24	
51214.130		24.00		24.00	
51214.181		20.08		20.08	
51215.101		92.77		92.77	
51215.103		31,711.20		31,711.20	
51215.104		475,746.24	11,740.85	487,487.09	
51215.105		475.30	70.63	545.93	
51215.107		5,525.97	15.92	5,541.89	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.113		53.26		53.26	
51215.121		20.11		20.11	
51215.123		1.80		1.80	
51215.130		28.12		28.12	
51215.181		41.12		41.12	
51216.102		143.46		143.46	
51216.103		617.21		617.21	
51216.104		535,266.72	4,697.02	539,963.74	
51216.105		4,730.04	16.49	4,746.53	
51216.107		12,672.54	198.81	12,871.35	
51216.113		1,157.84		1,157.84	
51216.121		101.46		101.46	
51216.130		1.20CR		1.20CR	
51217.101		633.57		633.57	
51217.102		33.64		33.64	
51217.103		398,399.42	1,173.41	399,572.83	
51217.104		5,614,413.93	14,353.44	5,628,767.37	
51217.105		4,809.12	22.61	4,831.73	
51217.107		129,184.06	549.94	129,734.00	
51217.113		1,895.71		1,895.71	
51217.121		250.11		250.11	
51217.123		103.08		103.08	
51217.125		54.48		54.48	
51217.127		1.89		1.89	
51217.130		455.10		455.10	
51217.141		11.49		11.49	
51217.181		1,762.28		1,762.28	
51218.101		6.58		6.58	
51218.103		16,638.11	104.93	16,743.04	
51218.104		290,387.58	6,048.68CR	284,338.90	
51218.105		183.95		183.95	
51218.107		6,254.89	12.26	6,267.15	
51218.113		37.08		37.08	
51218.121		3.53		3.53	
51218.125		53.94		53.94	
51218.130		21.04		21.04	
51218.181		18.48		18.48	
51219.101		51.07		51.07	
51219.103		18,925.05		18,925.05	
51219.104		296,615.62	7,469.57	304,085.19	
51219.105		265.63	42.49	308.12	
51219.107		3,580.28	9.32	3,589.60	
51219.113		32.94		32.94	
51219.121		11.40		11.40	
51219.123		1.00		1.00	
51219.130		15.84		15.84	
51219.181		25.92		25.92	
51221.101		409.75		409.75	
51221.103		729,071.54	2,830.02	731,901.56	
51221.104		14,157,303.35	36,927.17	14,194,230.52	
51221.105		9,075.49	16.04	9,091.53	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.107		340,533.90	1,610.71	342,144.61	
51221.113		5,295.09		5,295.09	
51221.121		765.14		765.14	
51221.123		242.76		242.76	
51221.125		146.41		146.41	
51221.127		6.85		6.85	
51221.130		786.79		786.79	
51221.141		48.53		48.53	
51221.181		2,000.75		2,000.75	
51222.101		279.40		279.40	
51222.103		166,851.53	67.32	166,918.85	
51222.104		2,311,879.65	517.90	2,312,397.55	
51222.105		2,748.62		2,748.62	
51222.107		49,113.41	.70CR	49,112.71	
51222.113		692.52		692.52	
51222.121		101.17		101.17	
51222.123		41.09		41.09	
51222.125		23.15		23.15	
51222.127		.78		.78	
51222.130		201.56		201.56	
51222.141		5.33		5.33	
51222.181		719.14		719.14	
51226.101		310.63		310.63	
51226.103		484,680.23	1,429.69	486,109.92	
51226.104		8,952,852.26	13,153.56	8,966,005.82	
51226.105		5,188.69	1.89	5,190.58	
51226.107		190,220.82	763.21	190,984.03	
51226.113		2,850.33		2,850.33	
51226.121		377.21		377.21	
51226.123		134.19		134.19	
51226.125		85.29		85.29	
51226.127		5.10		5.10	
51226.130		475.50		475.50	
51226.141		39.04		39.04	
51226.181		1,277.93		1,277.93	
51227.101		39.22		39.22	
51227.103		13,828.41		13,828.41	
51227.104		209,400.23	5,381.21	214,781.44	
51227.105		166.24	33.02	199.26	
51227.107		2,168.72	5.95	2,174.67	
51227.113		20.27		20.27	
51227.121		8.49		8.49	
51227.123		.80		.80	
51227.130		13.08		13.08	
51227.181		18.16		18.16	
51251.103		474.00		474.00	
51251.104		641,853.95		641,853.95	
51251.107		7,734.42		7,734.42	
51251.113		125.75		125.75	
TOTAL LINE NO. 14		565,763,834.10	1,366,396.09	567,130,230.19	*

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 15	FINANCE					
	51101.103		2,623,845.86	4,738.82CR	2,619,107.04	
	51101.104		8,090,039.26	7,309.13	8,097,348.39	
	51101.107		2,934.14		2,934.14	
	51101.130		2,089,007.86	3,576.91CR	2,085,430.95	
	51101.181		594,781.49	254.79	595,036.28	
	51102.104		240,725.72		240,725.72	
	51103.103		4,767.66	391.74CR	4,375.92	
	51103.104		409,823.67	1,097.12	410,920.79	
	51103.107		376.33		376.33	
	51103.130		2,988.97		2,988.97	
	51103.181		379.02		379.02	
	51104.103			46.01CR	46.01CR	
	51104.104		22,908.74	47.67	22,956.41	
	51105.103		10,700.49	92.18CR	10,608.31	
	51105.104		271,842.51	2,697.41	274,539.92	
	51105.130		560.90		560.90	
	51121.101		243.28		243.28	
	51121.103		5,508.25		5,508.25	
	51121.104		58,304.33		58,304.33	
	51121.107		843.06		843.06	
	51121.113		95.48		95.48	
	51121.121		88.17		88.17	
	51121.130		2,539.88		2,539.88	
	51141.103		276,154.36		276,154.36	
	51141.104		877,687.11		877,687.11	
	51141.130		232,499.58		232,499.58	
	51141.181		64,398.92		64,398.92	
	51142.103		107,765.24		107,765.24	
	51142.104		357,531.05		357,531.05	
	51142.130		91,796.92		91,796.92	
	51142.181		24,936.93		24,936.93	
	51143.103		59,911.30	24.72CR	59,886.58	
	51143.104		377,410.14	7,178.09CR	370,232.05	
	51143.130		59,808.50	969.27	60,777.77	
	51143.181		6,965.38	260.79	7,226.17	
	51145.103		13,843.50	5.90CR	13,837.60	
	51145.104		32,533.43	2,958.56	35,491.99	
	51145.130		2,240.44	1,058.72	3,299.16	
	51145.181		1,601.70		1,601.70	
	51202.101		9.76		9.76	
	51202.103		228,521.07	231.17	228,752.24	
	51202.104		966,858.10	3,497.43	970,355.53	
	51202.107		434.77		434.77	
	51202.113		9.75		9.75	
	51202.121		10.32		10.32	
	51202.130		192,147.23		192,147.23	
	51202.181		41,600.83		41,600.83	
	51211.103		47,049.18		47,049.18	
	51211.104		435,988.39	511.06	436,499.45	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.107		229.10		229.10	
51211.113		8.93		8.93	
51211.121		6.88		6.88	
51211.130		61,047.02	4.35	61,051.37	
51211.181		5,887.99		5,887.99	
51212.101		17.04		17.04	
51212.103		163,486.44	51.73	163,538.17	
51212.104		354,657.15	400.29CR	354,256.86	
51212.107		89.79		89.79	
51212.113		.84		.84	
51212.121		1.61		1.61	
51212.130		115,720.45	62.81CR	115,657.64	
51212.181		39,842.60		39,842.60	
51214.103		1,644.96	86.96CR	1,558.00	
51214.104		7,443.39	11.17	7,454.56	
51214.107		4.55		4.55	
51214.130		1,815.20		1,815.20	
51214.181		325.40		325.40	
51215.103		6,613.59		6,613.59	
51215.104		16,187.03		16,187.03	
51215.107		5.01		5.01	
51215.130		3,715.57	19.25	3,734.82	
51215.181		1,843.26		1,843.26	
51216.104		38.76		38.76	
51216.130		32.62		32.62	
51217.101		3.52		3.52	
51217.103		41,181.53	15.03CR	41,166.50	
51217.104		143,906.80	64.64	143,971.44	
51217.107		58.75		58.75	
51217.113		1.45		1.45	
51217.121		1.27		1.27	
51217.130		33,231.44	7.05CR	33,224.39	
51217.181		9,143.07		9,143.07	
51218.103		1,451.92	112.44CR	1,339.48	
51218.104		6,887.43	10.35	6,897.78	
51218.107		2.77		2.77	
51218.130		1,576.05		1,576.05	
51218.181		286.53		286.53	
51219.103		3,771.19		3,771.19	
51219.104		9,873.53	70.75	9,944.28	
51219.107		3.52		3.52	
51219.130		2,131.08	11.15	2,142.23	
51219.181		1,019.41		1,019.41	
51221.103		27,084.24	1.85	27,086.09	
51221.104		265,927.60	508.71	266,436.31	
51221.107		156.36		156.36	
51221.113		5.49		5.49	
51221.121		4.02		4.02	
51221.130		34,648.81	2.52	34,651.33	
51221.181		3,326.45		3,326.45	
51222.101		1.52		1.52	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.103		18,064.38	.94	18,065.32	
51222.104		60,976.77	3.04	60,979.81	
51222.107		24.32		24.32	
51222.113		.62		.62	
51222.121		.56		.56	
51222.130		14,485.14	2.11	14,487.25	
51222.181		4,044.18		4,044.18	
51224.103		69.10		69.10	
51224.181		21.40		21.40	
51226.103		19,993.24		19,993.24	
51226.104		186,708.91	193.30	186,902.21	
51226.107		80.46		80.46	
51226.113		3.06		3.06	
51226.121		2.73		2.73	
51226.130		26,306.95	2.03	26,308.98	
51226.181		2,755.67		2,755.67	
51227.103		2,932.92		2,932.92	
51227.104		7,184.30		7,184.30	
51227.107		2.52		2.52	
51227.130		1,730.64	8.99	1,739.63	
51227.181		860.28		860.28	
51251.104		423.60		423.60	
TOTAL LINE NO. 15		20,646,041.65	5,121.05	20,651,162.70	*
LINE NO. 16 HUMAN RESOURCES					
51101.101		2,335.91	5,980.01CR	3,644.10CR	
51101.103		2,644,184.03	3,286.30CR	2,640,897.73	
51101.104		1,804,109.63	6,147.23	1,810,256.86	
51101.107		44,466.89		44,466.89	
51101.113		50,351.65	1,045.11CR	49,306.54	
51101.114		11,045.84		11,045.84	
51101.121		7,184.45	9.47	7,193.92	
51101.123		7,037.00	818.14CR	6,218.86	
51101.125		1,480.51CR		1,480.51CR	
51101.127		569.81	2,090.20CR	1,520.39CR	
51101.130		10,920,774.39	52,211.70CR	10,868,562.69	
51101.141		6,705.51		6,705.51	
51101.181		1,815,323.74	7,018.30CR	1,808,305.44	
51102.104		124,844.71	1,386.95	126,231.66	
51102.107		1,516.15		1,516.15	
51102.113		490.31	83.88	574.19	
51102.114		3,315.67		3,315.67	
51102.130		22,445.29	208.00	22,653.29	
51102.181		2,720.00		2,720.00	
51103.103		230.78		230.78	
51103.104		50,713.90	99.08CR	50,614.82	
51103.107		5,747.06		5,747.06	
51103.113		5,796.79	58.14CR	5,738.65	
51103.114		786.41		786.41	
51103.121		173.08		173.08	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.123		531.84		531.84	
51103.125		688.55CR		688.55CR	
51103.130		25,547.20	657.86	26,205.06	
51103.181		2,324.14		2,324.14	
51104.104		1,362.51		1,362.51	
51104.113		2,892.70		2,892.70	
51104.114		51.34		51.34	
51104.123		2.63		2.63	
51105.103		886.64		886.64	
51105.104		32,964.82	618.85	33,583.67	
51105.107		3,454.08		3,454.08	
51105.113		275.62	1.63	277.25	
51105.114		946.66		946.66	
51105.121		200.15		200.15	
51105.123		596.80		596.80	
51105.130		8,538.12	1,359.45	9,897.57	
51105.181		170.24		170.24	
51107.103		2,264.98		2,264.98	
51121.101		468.60		468.60	
51121.103		215,498.74		215,498.74	
51121.104		10,722.47		10,722.47	
51121.107		308.40		308.40	
51121.113		3,564.52		3,564.52	
51121.114		194.52		194.52	
51121.121		66.72		66.72	
51121.130		26,922.81		26,922.81	
51141.101		946.16	1,060.64CR	114.48CR	
51141.103		271,430.71	313.74CR	271,116.97	
51141.104		137,033.15	162.98CR	136,870.17	
51141.107		6,285.73	572.85	6,858.58	
51141.113		14,743.65	105.65	14,849.30	
51141.114		2,242.02		2,242.02	
51141.121		1,481.59	83.45	1,565.04	
51141.123		924.86	163.62CR	761.24	
51141.125		115.39	478.65CR	363.26CR	
51141.127		159.55	209.01CR	49.46CR	
51141.130		1,104,425.85	3,054.87CR	1,101,370.98	
51141.141		1,119.03		1,119.03	
51141.181		181,837.53		181,837.53	
51142.101		365.46	409.67CR	44.21CR	
51142.103		105,941.21	136.73CR	105,804.48	
51142.104		57,391.99	10.27CR	57,381.72	
51142.107		2,586.20	314.23	2,900.43	
51142.113		6,282.62	54.41	6,337.03	
51142.114		925.79		925.79	
51142.121		610.86	42.98	653.84	
51142.123		391.08	63.20CR	327.88	
51142.125		59.43	184.89CR	125.46CR	
51142.127		61.63	80.73CR	19.10CR	
51142.130		443,300.75	1,179.98CR	442,120.77	
51142.141		474.61		474.61	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.181		74,155.77		74,155.77	
51143.101		96.16	30,102.16	30,198.32	
51143.103		61,347.80	1,303.15	62,650.95	
51143.104		77,951.69	1,204.03	79,155.72	
51143.107		4,486.91	5,653.00	10,139.91	
51143.113		13,309.27	18,735.39CR	5,426.12CR	
51143.114		565.42		565.42	
51143.121		6,098.20	4,162.61CR	1,935.59	
51143.123		76.70	283.70	360.40	
51143.127		68.41	306.68CR	238.27CR	
51143.130		404,973.38	24,668.54	429,641.92	
51143.141		155.66		155.66	
51143.181		76,216.43	2,729.11	78,945.54	
51145.103		7,696.76	599.84	8,296.60	
51145.104		8,692.92	1,038.62CR	7,654.30	
51145.107		4,640.20	2,107.96	6,748.16	
51145.113		1,885.01	2,469.59CR	584.58CR	
51145.114		3,813.01		3,813.01	
51145.121			498.27	498.27	
51145.123		876.52		876.52	
51145.125			4,786.62CR	4,786.62CR	
51145.130		24,570.12	1,931.50	26,501.62	
51145.141		1,595.54		1,595.54	
51145.181		4,944.44	957.72	5,902.16	
51202.101		498.59	951.41	1,450.00	
51202.103		226,876.38	594.45	227,470.83	
51202.104		205,029.09	2,269.13	207,298.22	
51202.107		6,055.89	2,246.25	8,302.14	
51202.113		12,089.65	8,616.00	20,705.65	
51202.114		1,358.78	191.32	1,550.10	
51202.121		1,465.81	715.54	2,181.35	
51202.123		382.64	1,746.28CR	1,363.64CR	
51202.125		247.12CR	462.34	215.22	
51202.127		231.17		231.17	
51202.130		1,031,199.56	535.88	1,031,735.44	
51202.141		470.87	103.86CR	367.01	
51202.181		141,636.31	257.90	141,894.21	
51211.103		61,069.53	145.13CR	60,924.40	
51211.104		125,984.93	322.07	126,307.00	
51211.107		4,405.02	1,278.64	5,683.66	
51211.113		6,718.82	916.10CR	5,802.72	
51211.114		1,826.29		1,826.29	
51211.121		821.97	663.57CR	158.40	
51211.123		579.07	5.33CR	573.74	
51211.125		158.77CR	512.16CR	670.93CR	
51211.130		440,341.84	360.60	440,702.44	
51211.141		228.73		228.73	
51211.181		56,394.82	61.24	56,456.06	
51212.101		185.18	2,652.43	2,837.61	
51212.103		169,243.00	.83	169,243.83	
51212.104		58,346.07	359.51CR	57,986.56	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.107		1,323.34	148.50CR	1,174.84	
51212.113		1,252.40	900.34CR	352.06	
51212.114		211.06		211.06	
51212.121		397.31		397.31	
51212.123		184.07		184.07	
51212.127		55.84	189.25CR	133.41CR	
51212.130		523,339.02	1,127.77CR	522,211.25	
51212.141		407.27	331.11CR	76.16	
51212.181		95,961.62	636.47	96,598.09	
51214.103		672.28		672.28	
51214.104		2,048.06	81.73	2,129.79	
51214.107		.12		.12	
51214.113		2.63		2.63	
51214.130		10,148.85	51.94	10,200.79	
51214.181		2,121.82		2,121.82	
51215.101		33.50		33.50	
51215.103		8,582.79		8,582.79	
51215.104		2,807.23		2,807.23	
51215.107		.87		.87	
51215.113		139.11		139.11	
51215.130		37,789.77		37,789.77	
51215.181		10,872.67		10,872.67	
51216.104		2,639.35	9.33	2,648.68	
51216.107		3.36		3.36	
51216.113		34.32		34.32	
51216.114		12.24		12.24	
51216.130		1,490.97	12.90	1,503.87	
51216.181		41.16		41.16	
51217.101		40.26	550.51	590.77	
51217.103		44,550.78	16.88CR	44,533.90	
51217.104		31,723.14	8.98	31,732.12	
51217.107		1,069.68	142.52	1,212.20	
51217.113		1,520.64	301.49CR	1,219.15	
51217.114		314.82	2.70	317.52	
51217.121		197.46	89.80CR	107.66	
51217.123		149.32	.71CR	148.61	
51217.125		25.09CR	69.41CR	94.50CR	
51217.127		10.83	39.21CR	28.38CR	
51217.130		173,621.01	292.21CR	173,328.80	
51217.141		122.91	68.58CR	54.33	
51217.181		29,821.02	9.99	29,831.01	
51218.103		583.41		583.41	
51218.104		1,904.77	72.38	1,977.15	
51218.107		.12		.12	
51218.113		2.90	.25	3.15	
51218.130		8,846.30	46.01	8,892.31	
51218.181		1,733.22		1,733.22	
51219.101		13.07		13.07	
51219.103		4,839.96		4,839.96	
51219.104		1,723.70		1,723.70	
51219.107		.37		.37	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.113		120.29		120.29	
51219.130		21,380.01		21,380.01	
51219.181		6,133.24		6,133.24	
51221.103		35,405.52	74.21CR	35,331.31	
51221.104		76,049.46	235.99	76,285.45	
51221.107		3,183.37	740.88	3,924.25	
51221.113		4,216.38	504.83CR	3,711.55	
51221.114		1,129.68	11.53	1,141.21	
51221.121		464.54	383.92CR	80.62	
51221.123		369.68	3.08CR	366.60	
51221.125		109.19CR	296.77CR	405.96CR	
51221.130		250,730.16	295.87	251,026.03	
51221.141		185.78		185.78	
51221.181		24,402.62	35.48	24,438.10	
51222.101		34.95		34.95	
51222.103		19,381.60	.94	19,382.54	
51222.104		13,310.36	38.38	13,348.74	
51222.107		483.57	79.79	563.36	
51222.113		749.59	10.46	760.05	
51222.114		143.68		143.68	
51222.121		119.03	7.21	126.24	
51222.123		64.64		64.64	
51222.125		10.86CR		10.86CR	
51222.127		10.23		10.23	
51222.130		77,183.24	10.78	77,194.02	
51222.141		54.04		54.04	
51222.181		12,731.14	.70	12,731.84	
51224.103		54.84		54.84	
51224.181		37.75		37.75	
51226.103		26,100.99	5.04CR	26,095.95	
51226.104		50,783.17	144.85	50,928.02	
51226.107		1,516.95	550.84	2,067.79	
51226.113		2,623.46	457.53CR	2,165.93	
51226.114		510.84		510.84	
51226.121		287.72	310.04CR	22.32CR	
51226.123		221.50	2.49CR	219.01	
51226.125		73.80CR	239.34CR	313.14CR	
51226.130		186,318.74	164.75	186,483.49	
51226.141		24.00		24.00	
51226.181		23,915.35	7.56	23,922.91	
51227.101		15.39		15.39	
51227.103		3,969.34		3,969.34	
51227.104		1,288.54		1,288.54	
51227.107		.31		.31	
51227.113		13.48		13.48	
51227.130		16,929.98	32.00	16,961.98	
51227.181		5,080.51		5,080.51	
51251.104		2,592.39		2,592.39	
51251.107		401.31		401.31	
51251.113		3,343.32		3,343.32	
51251.114		291.00		291.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51251.123		57.00		57.00	
51251.130		298.48		298.48	
TOTAL LINE NO. 16		25,423,701.42	12,724.30CR	25,410,977.12	*
LINE NO. 17 CUSTOMER SVC & SALES					
51101.103		3,544,584.87	6,349.96CR	3,538,234.91	
51101.104		15,226,333.25	16,215.48	15,242,548.73	
51101.107		40,068.11		40,068.11	
51101.130		1,733,107.24	594.17	1,733,701.41	
51101.181		332,179.37	263.46CR	331,915.91	
51102.104		561,848.66	5.59	561,854.25	
51102.107		1,118.16		1,118.16	
51103.103		5,414.13		5,414.13	
51103.104		700,719.98	6,936.61	707,656.59	
51103.107		4,838.58		4,838.58	
51103.130		2,929.46	1.93	2,931.39	
51104.104		34,812.62	1,074.75	35,887.37	
51105.103		9,888.64	97.34	9,985.98	
51105.104		218,506.81	3,883.39	222,390.20	
51105.107		457.38		457.38	
51105.130		433.30	4.91	438.21	
51107.103		9,095.28	195.87	9,291.15	
51121.101		252.48		252.48	
51121.103		10,417.14		10,417.14	
51121.104		50,976.33		50,976.33	
51121.107		75.76		75.76	
51121.113		99.78		99.78	
51121.121		529.34		529.34	
51121.130		1,858.72		1,858.72	
51141.103		355,947.20		355,947.20	
51141.104		1,668,255.58	492.51	1,668,748.09	
51141.107		3,232.46		3,232.46	
51141.130		181,746.52		181,746.52	
51141.181		34,942.18		34,942.18	
51142.103		140,038.07		140,038.07	
51142.104		664,916.73	248.03	665,164.76	
51142.107		1,277.34		1,277.34	
51142.130		72,284.69		72,284.69	
51142.181		13,775.36		13,775.36	
51143.103		124,169.82	1,450.62	125,620.44	
51143.104		769,904.29	1,032.78CR	768,871.51	
51143.107		2,696.55	325.65	3,022.20	
51143.130		44,755.00	1,078.79	45,833.79	
51143.181		15,432.81		15,432.81	
51145.103		9,232.85		9,232.85	
51145.104		52,592.17	10,994.48	63,586.65	
51145.107		262.89		262.89	
51145.130		2,268.09		2,268.09	
51145.181		539.62		539.62	
51202.101		32.68		32.68	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.103		322,954.39	1,435.78	324,390.17	
51202.104		1,885,401.98	11,290.95	1,896,692.93	
51202.107		5,765.53		5,765.53	
51202.113		.64		.64	
51202.121		70.70		70.70	
51202.130		165,860.22		165,860.22	
51202.181		24,525.34		24,525.34	
51211.101		20.24		20.24	
51211.103		89,485.16	19.26	89,504.42	
51211.104		670,330.06	950.52	671,280.58	
51211.107		2,106.36		2,106.36	
51211.113		1.96		1.96	
51211.121		27.41		27.41	
51211.130		65,002.66	193.06	65,195.72	
51211.181		5,102.49		5,102.49	
51212.101		4.12		4.12	
51212.103		206,388.15	7.03	206,395.18	
51212.104		784,727.73	525.12	785,252.85	
51212.107		1,714.49	10.41	1,724.90	
51212.121		17.88		17.88	
51212.130		84,390.60	57.14	84,447.74	
51212.181		20,634.46		20,634.46	
51214.101		.08		.08	
51214.103		1,878.59		1,878.59	
51214.104		10,575.31	10.90	10,586.21	
51214.107		10.31		10.31	
51214.121		.16		.16	
51214.130		2,629.89		2,629.89	
51214.181		828.80		828.80	
51215.101		.36		.36	
51215.103		8,987.83		8,987.83	
51215.104		32,730.81		32,730.81	
51215.107		319.77		319.77	
51215.121		.40		.40	
51215.130		3,621.53	22.11	3,643.64	
51215.181		1,459.36		1,459.36	
51216.103		83.60		83.60	
51216.104		2,031.86		2,031.86	
51216.107		58.20		58.20	
51216.130		38.11		38.11	
51217.101		3.56		3.56	
51217.103		56,150.78	8.33	56,159.11	
51217.104		269,351.35	433.04	269,784.39	
51217.107		781.73	4.37	786.10	
51217.113		1.12		1.12	
51217.121		7.62		7.62	
51217.130		26,762.33	41.14	26,803.47	
51217.181		5,234.16		5,234.16	
51218.101		.04		.04	
51218.103		1,641.34		1,641.34	
51218.104		9,736.97	21.99	9,758.96	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.107		11.63		11.63	
51218.121		.16		.16	
51218.130		2,321.22		2,321.22	
51218.181		735.70		735.70	
51219.101		.20		.20	
51219.103		5,129.73		5,129.73	
51219.104		19,318.24		19,318.24	
51219.107		186.93		186.93	
51219.121		.24		.24	
51219.130		2,016.84	12.81	2,029.65	
51219.181		815.06		815.06	
51221.101		11.36		11.36	
51221.103		51,511.58	7.72	51,519.30	
51221.104		405,540.49	1,022.06	406,562.55	
51221.107		1,530.16	9.43	1,539.59	
51221.113		4.76		4.76	
51221.121		16.27		16.27	
51221.130		36,887.68	112.28	36,999.96	
51221.181		2,866.15		2,866.15	
51222.101		1.60		1.60	
51222.103		24,740.73	4.68	24,745.41	
51222.104		117,113.96	62.59	117,176.55	
51222.107		308.73		308.73	
51222.113		.12		.12	
51222.121		3.38		3.38	
51222.130		12,046.07	13.78	12,059.85	
51222.181		2,301.66		2,301.66	
51224.103		16.60		16.60	
51224.181		35.80		35.80	
51226.101		9.36		9.36	
51226.103		37,334.09	9.00	37,343.09	
51226.104		277,526.24	478.72	278,004.96	
51226.107		890.64		890.64	
51226.113		.92		.92	
51226.121		10.13		10.13	
51226.130		28,033.37	90.23	28,123.60	
51226.181		2,370.06		2,370.06	
51227.101		.16		.16	
51227.103		3,866.44		3,866.44	
51227.104		14,309.31		14,309.31	
51227.107		148.62		148.62	
51227.121		.16		.16	
51227.130		1,664.55	10.33	1,674.88	
51227.181		682.04		682.04	
51251.104		43,041.97		43,041.97	
TOTAL LINE NO. 17		32,513,667.94	52,818.70	32,566,486.64	*
LINE NO. 18 ADMINISTRATION (FIELD)					
51101.101		86,554,345.99	109,486.27CR	86,444,859.72	
51101.103		12,744,702.61	5,842.51CR	12,738,860.10	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.104		2,275,642.93	6,769.89	2,282,412.82	
51101.107		75,269.71		75,269.71	
51101.112		46.29CR		46.29CR	
51101.113		24,246.76		24,246.76	
51101.130		5,398,944.62	5,613.45CR	5,393,331.17	
51101.181		630,343.37	526.04CR	629,817.33	
51102.101		2,788,863.41	1,183.19CR	2,787,680.22	
51102.104		79,769.54		79,769.54	
51102.107		1,042.36		1,042.36	
51102.113		523.38		523.38	
51102.130		16,648.70		16,648.70	
51103.101		1,276,803.20	5,970.74	1,282,773.94	
51103.103		224,034.86		224,034.86	
51103.104		52,548.91	22.44	52,571.35	
51103.107		4,982.81		4,982.81	
51103.113		1,587.57		1,587.57	
51103.130		14,911.64		14,911.64	
51103.181		1,660.92		1,660.92	
51104.104		4,147.31		4,147.31	
51105.101		493.85	880.98	1,374.83	
51105.103		4,955.40	.76	4,956.16	
51105.104		3,370.38	25.47	3,395.85	
51105.107		9.94		9.94	
51105.130		13,264.92	53.61CR	13,211.31	
51105.181		3.12		3.12	
51107.101		5.97	414.20	420.17	
51107.103		10,345.66	22.62	10,368.28	
51121.101		619,112.75		619,112.75	
51121.102		48,589.80		48,589.80	
51121.103		162,886.06		162,886.06	
51121.104		29,221.96		29,221.96	
51121.105		1,072.24		1,072.24	
51121.107		5,933.78		5,933.78	
51121.113		6,392.40		6,392.40	
51121.121		2,335.26		2,335.26	
51121.127		1,269.80		1,269.80	
51121.130		16,216.68		16,216.68	
51141.101		9,117,829.66	23.00CR	9,117,806.66	
51141.103		668,972.37		668,972.37	
51141.104		208,594.47	315.21	208,909.68	
51141.107		3,234.20		3,234.20	
51141.130		525,901.79	235.91	526,137.70	
51141.181		45,697.03		45,697.03	
51142.101		3,649,113.65	105.09	3,649,218.74	
51142.103		260,267.16		260,267.16	
51142.104		84,775.06	121.75	84,896.81	
51142.107		1,278.22		1,278.22	
51142.130		212,871.01	91.12	212,962.13	
51142.181		18,060.04		18,060.04	
51143.101		3,394,782.75	42,223.36	3,437,006.11	
51143.103		158,124.05	1,630.56	159,754.61	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.104		83,883.11	1,585.45CR	82,297.66	
51143.107		3,771.06		3,771.06	
51143.130		147,960.63	3,244.12	151,204.75	
51143.181		3,830.04		3,830.04	
51145.101		248,749.53	31,475.37	280,224.90	
51145.102		314.40	221.92	536.32	
51145.103		33,163.13		33,163.13	
51145.104		5,524.61	155.66	5,680.27	
51145.107		111.59		111.59	
51145.130		5,033.87		5,033.87	
51145.181		544.86		544.86	
51147.102		4,938,412.96	23,283.63	4,961,696.59	
51202.101		10,190,114.24	2,347.83	10,192,462.07	
51202.103		1,335,168.86	416.92	1,335,585.78	
51202.104		262,861.12	191.32	263,052.44	
51202.105		186.74		186.74	
51202.107		10,435.78		10,435.78	
51202.112		37.13		37.13	
51202.113		3,414.35		3,414.35	
51202.121		243.44		243.44	
51202.127		35.36		35.36	
51202.130		519,892.76	1,939.08	521,831.84	
51202.181		48,396.16		48,396.16	
51211.101		3,076,960.33	1,541.89	3,078,502.22	
51211.103		559,417.53	125.98	559,543.51	
51211.104		109,439.99	180.55	109,620.54	
51211.105		87.48		87.48	
51211.107		4,421.99		4,421.99	
51211.112		15.32CR		15.32CR	
51211.113		2,202.86		2,202.86	
51211.121		217.44		217.44	
51211.127		26.28		26.28	
51211.130		217,356.37	199.07	217,555.44	
51211.181		12,929.56		12,929.56	
51212.101		4,622,237.98	7,499.66	4,629,737.64	
51212.103		538,744.61	1,133.64	539,878.25	
51212.104		103,477.26	344.28	103,821.54	
51212.105		14.72		14.72	
51212.107		3,050.76		3,050.76	
51212.112		17.04CR		17.04CR	
51212.113		606.22		606.22	
51212.121		3.60		3.60	
51212.127		71.60		71.60	
51212.130		252,237.31	120.08	252,357.39	
51212.181		35,721.51		35,721.51	
51214.101		90,894.60	514.38CR	90,380.22	
51214.103		8,112.97		8,112.97	
51214.104		1,883.02	89.78	1,972.80	
51214.105		1.16		1.16	
51214.107		11.86		11.86	
51214.112		2.40		2.40	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.113		10.26		10.26	
51214.121		3.60		3.60	
51214.130		3,826.89		3,826.89	
51214.181		638.73		638.73	
51215.101		294,342.02	51.74	294,393.76	
51215.103		31,602.39		31,602.39	
51215.104		4,232.70		4,232.70	
51215.105		2.70		2.70	
51215.107		33.77		33.77	
51215.112		1.12CR		1.12CR	
51215.113		18.13		18.13	
51215.130		17,331.62	4.54	17,336.16	
51215.181		1,359.17		1,359.17	
51216.101		63,099.52	264.04	63,363.56	
51216.102		310,633.05	1,388.51	312,021.56	
51216.103		823.00		823.00	
51216.104		2,715.04		2,715.04	
51216.107		10.62		10.62	
51216.112		2.24CR		2.24CR	
51216.113		85.38		85.38	
51216.121		2.80		2.80	
51216.130		1,335.50		1,335.50	
51217.101		1,447,005.32	1,683.41	1,448,688.73	
51217.102		72,700.25	324.61	73,024.86	
51217.103		195,578.30	175.99	195,754.29	
51217.104		38,289.13	117.52	38,406.65	
51217.105		14.92		14.92	
51217.107		1,348.31		1,348.31	
51217.112		2.06CR		2.06CR	
51217.113		478.74		478.74	
51217.121		33.34		33.34	
51217.127		18.36		18.36	
51217.130		83,996.67	57.12	84,053.79	
51217.181		9,374.62		9,374.62	
51218.101		79,354.33	455.59CR	78,898.74	
51218.103		6,766.11		6,766.11	
51218.104		1,657.13	79.54	1,736.67	
51218.105		1.14		1.14	
51218.107		10.82		10.82	
51218.112		2.32		2.32	
51218.113		9.23		9.23	
51218.121		2.40		2.40	
51218.130		3,305.09		3,305.09	
51218.181		550.44		550.44	
51219.101		168,884.65	38.77	168,923.42	
51219.103		15,304.85		15,304.85	
51219.104		2,423.07		2,423.07	
51219.105		1.56		1.56	
51219.107		19.14		19.14	
51219.112		.56CR		.56CR	
51219.113		10.87		10.87	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.130		9,739.66	2.63	9,742.29	
51219.181		780.37		780.37	
51221.101		1,769,666.28	1,283.11	1,770,949.39	
51221.103		327,234.06	74.46	327,308.52	
51221.104		64,843.09	110.06	64,953.15	
51221.105		49.32		49.32	
51221.107		2,904.96		2,904.96	
51221.112		10.22		10.22	
51221.113		1,370.44		1,370.44	
51221.121		133.30		133.30	
51221.127		15.16		15.16	
51221.130		124,806.15	125.90	124,932.05	
51221.181		7,424.76		7,424.76	
51222.101		633,030.94	143.60	633,174.54	
51222.103		92,546.78	11.70	92,558.48	
51222.104		16,790.87	6.90	16,797.77	
51222.105		10.38		10.38	
51222.107		565.54		565.54	
51222.112		3.74		3.74	
51222.113		194.61		194.61	
51222.121		14.16		14.16	
51222.127		8.04		8.04	
51222.130		37,344.55		37,344.55	
51222.181		4,116.21		4,116.21	
51224.101		301.75		301.75	
51224.103		713.10		713.10	
51224.181		1,730.40		1,730.40	
51226.101		1,288,296.06	781.46	1,289,077.52	
51226.103		224,580.67	86.06	224,666.73	
51226.104		45,069.99	78.00	45,147.99	
51226.105		26.98		26.98	
51226.107		1,694.24		1,694.24	
51226.112		.25CR		.25CR	
51226.113		824.13		824.13	
51226.121		80.40		80.40	
51226.127		9.84		9.84	
51226.130		90,497.04	93.04	90,590.08	
51226.181		5,551.82		5,551.82	
51227.101		131,073.94	31.80	131,105.74	
51227.103		13,995.41		13,995.41	
51227.104		1,951.82		1,951.82	
51227.105		1.14		1.14	
51227.107		9.62		9.62	
51227.112		.56CR		.56CR	
51227.113		7.77		7.77	
51227.130		7,851.45	2.11	7,853.56	
51227.181		607.79		607.79	
51251.101		30,331.66		30,331.66	
51251.104		182.00		182.00	
51251.107		105.05		105.05	
54127.		1,265.44		1,265.44	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 18		166,727,744.83	15,074.01	166,742,818.84	*
LINE NO. 19 NWRS CONTROL					
51101.103		7,697.56	5,355.01CR	2,342.55	
51101.104		9,965.25	11,604.82CR	1,639.57CR	
51101.130		1,468.59	260.79CR	1,207.80	
51101.175			262.48	262.48	
51101.181		6,102.24	2,892.00	8,994.24	
51101.183		129,341.34		129,341.34	
51102.104		46,465.42	3,739.20	50,204.62	
51102.125		7,152.10		7,152.10	
51102.181		2,313.60		2,313.60	
51103.103		193.13CR		193.13CR	
51103.104		5,587.69	1,341.03	6,928.72	
51103.181		932.67		932.67	
51103.183		3,904.52		3,904.52	
51104.104		1.85		1.85	
51105.103		216.21		216.21	
51105.104		380.53	61.29	441.82	
51107.103		128.19		128.19	
51141.103		842.47		842.47	
51141.104		7,468.83	11.85	7,480.68	
51141.125		1,064.96		1,064.96	
51141.130		122.38		122.38	
51141.181		663.46		663.46	
51142.103		373.14		373.14	
51142.104		816.73		816.73	
51142.125		313.44		313.44	
51142.130		63.03		63.03	
51142.181		341.68		341.68	
51143.104		1,146.63	442.67CR	703.96	
51143.125		66.57		66.57	
51143.130		163.18	260.79	423.97	
51145.104		75.56		75.56	
51202.103		794.25	825.39CR	31.14CR	
51202.104		4,211.48	19,105.00CR	14,893.52CR	
51202.125		1,408.99		1,408.99	
51202.130		45.05	1,253.69CR	1,208.64CR	
51202.175			1,387.02CR	1,387.02CR	
51202.181		259.80		259.80	
51202.183		9,032.93		9,032.93	
51211.103		389.79	5.43	395.22	
51211.104		3,205.81	956.57CR	2,249.24	
51211.125		691.20		691.20	
51211.130		174.60		174.60	
51211.175			28.09	28.09	
51211.181		795.34		795.34	
51211.183		4,733.72		4,733.72	
51212.103		259.56	371.69CR	112.13CR	
51212.104		855.56	356.11	1,211.67	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.125		89.79		89.79	
51212.130			106.31	106.31	
51212.181		110.16CR		110.16CR	
51212.183		3,431.55		3,431.55	
51214.103		2.40		2.40	
51214.104		11.62	104.87CR	93.25CR	
51214.183		25.35		25.35	
51215.104		13.77		13.77	
51215.183		200.94		200.94	
51216.104		1,477.95	455.42	1,933.37	
51216.125		6.88		6.88	
51216.181		201.27		201.27	
51217.101		7,689.35	36.98CR	7,652.37	
51217.103		18,179.96	926.46	19,106.42	
51217.104		4,797.32	2,189.03	6,986.35	
51217.107		657.74	5.08CR	652.66	
51217.112		247.61	7.25CR	240.36	
51217.113		2,166.40	13.06CR	2,153.34	
51217.114		58.79		58.79	
51217.121		226.71		226.71	
51217.123		1,087.90	14.50CR	1,073.40	
51217.125		1,064.86		1,064.86	
51217.127		645.08	14.50CR	630.58	
51217.130		4,065.43	520.50	4,585.93	
51217.141		139.13		139.13	
51217.147		259.01		259.01	
51217.154		281.58		281.58	
51217.159		214.64		214.64	
51217.171		4,832.59		4,832.59	
51217.172		380.52		380.52	
51217.175		145.00	3.81	148.81	
51217.181		3,473.74	86.94	3,560.68	
51217.182		3.07		3.07	
51217.183		10,745.91	108.28CR	10,637.63	
51218.101		788.16		788.16	
51218.103		701.33		701.33	
51218.104		228.76	90.73CR	138.03	
51218.107		4.65		4.65	
51218.112		37.57		37.57	
51218.113		4.65		4.65	
51218.121		6.20		6.20	
51218.123		37.20		37.20	
51218.125		62.00		62.00	
51218.127		120.15		120.15	
51218.130		396.91	80.22	477.13	
51218.181		31.00		31.00	
51218.183		479.43		479.43	
51219.101		233.15		233.15	
51219.103		1,556.99		1,556.99	
51219.104		253.08	9.65	262.73	
51219.107		31.00		31.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.113		148.80		148.80	
51219.123		66.65		66.65	
51219.127		34.10		34.10	
51219.130		558.24	62.00CR	496.24	
51219.141		9.30		9.30	
51219.171		146.46		146.46	
51219.181		124.00		124.00	
51219.183		1,741.42	40.30CR	1,701.12	
51221.101		6,430.88	49.60CR	6,381.28	
51221.103		30,954.66	2,062.69	33,017.35	
51221.104		12,051.98	1,146.37	13,198.35	
51221.107		2,152.28	21.70CR	2,130.58	
51221.112		809.84	31.00CR	778.84	
51221.113		6,206.51	46.50CR	6,160.01	
51221.114		158.10		158.10	
51221.121		833.90		833.90	
51221.123		2,112.62	62.00CR	2,050.62	
51221.125		2,979.80		2,979.80	
51221.127		508.15		508.15	
51221.130		5,714.85		5,714.85	
51221.141		248.00		248.00	
51221.147		294.94		294.94	
51221.154		507.10		507.10	
51221.159		407.77		407.77	
51221.171		9,052.13		9,052.13	
51221.172		1,211.81		1,211.81	
51221.175		620.00	16.27	636.27	
51221.181		2,396.29	238.46	2,634.75	
51221.183		11,735.90		11,735.90	
51222.103		46.58		46.58	
51222.104		300.38		300.38	
51222.125		50.08		50.08	
51222.130		10.46		10.46	
51222.181		47.92		47.92	
51222.183		607.47		607.47	
51226.103		182.15	49.76CR	132.39	
51226.104		1,251.75	47.60	1,299.35	
51226.125		308.65		308.65	
51226.130		81.59		81.59	
51226.175			13.11	13.11	
51226.181		371.74		371.74	
51226.183		2,015.17		2,015.17	
51227.104		6.07		6.07	
51227.183		89.55		89.55	
51251.104		716.70	480,737.97CR	480,021.27CR	
51251.107			106,843.07CR	106,843.07CR	
51251.113		3,829.10	4,594,252.05CR	4,590,422.95CR	
51251.114			160,264.61CR	160,264.61CR	
TOTAL LINE NO. 19		443,662.54	5,367,557.35CR	4,923,894.81CR	*

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 20	LIMITED DUTY					
	51106.101		23,423.65		23,423.65	
	51106.103		17,353.89		17,353.89	
	51106.104		4,274,994.92		4,274,994.92	
	51106.105		9,061.84		9,061.84	
	51106.107		1,045,620.62		1,045,620.62	
	51106.112		395,087.09		395,087.09	
	51106.113		7,503,966.50		7,503,966.50	
	51106.114		144,832.79		144,832.79	
	51106.121		88,221.90		88,221.90	
	51106.123		24,163.80		24,163.80	
	51106.125		28,765.66		28,765.66	
	51106.127		354.08		354.08	
	51106.130		8,146.87		8,146.87	
	51106.141		58,050.79		58,050.79	
	51147.102		630.60		630.60	
	51202.101		2,763.16		2,763.16	
	51202.103		1,663.78		1,663.78	
	51202.104		461,409.36		461,409.36	
	51202.105		610.30		610.30	
	51202.107		120,999.69		120,999.69	
	51202.112		36,893.11		36,893.11	
	51202.113		840,140.63		840,140.63	
	51202.114		16,856.50		16,856.50	
	51202.121		10,191.06		10,191.06	
	51202.123		2,710.93		2,710.93	
	51202.125		3,647.20		3,647.20	
	51202.127		13.06		13.06	
	51202.130		958.98		958.98	
	51202.141		6,690.53		6,690.53	
	51211.101		589.70		589.70	
	51211.103		1,046.95		1,046.95	
	51211.104		271,459.97		271,459.97	
	51211.105		789.46		789.46	
	51211.107		70,854.89		70,854.89	
	51211.112		30,081.50		30,081.50	
	51211.113		517,645.40		517,645.40	
	51211.114		11,743.70		11,743.70	
	51211.121		5,722.05		5,722.05	
	51211.123		1,811.60		1,811.60	
	51211.125		1,527.98		1,527.98	
	51211.127		7.00		7.00	
	51211.130		298.17		298.17	
	51211.141		3,457.29		3,457.29	
	51212.101		902.98		902.98	
	51212.103		442.31		442.31	
	51212.104		89,268.22		89,268.22	
	51212.105		15.20		15.20	
	51212.107		19,167.42		19,167.42	
	51212.112		2,657.66		2,657.66	
	51212.113		163,926.39		163,926.39	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.114		1,642.62		1,642.62	
51212.121		1,959.91		1,959.91	
51212.123		355.92		355.92	
51212.125		955.98		955.98	
51212.127		4.27		4.27	
51212.130		368.44		368.44	
51212.141		1,602.28		1,602.28	
51214.101		3.20		3.20	
51214.103		40.77		40.77	
51214.104		4,041.59		4,041.59	
51214.105		11.20		11.20	
51214.107		607.71		607.71	
51214.112		1,206.11		1,206.11	
51214.113		3,634.53		3,634.53	
51214.114		91.76		91.76	
51214.121		54.39		54.39	
51214.123		5.87		5.87	
51214.125		.64		.64	
51214.127		.36		.36	
51214.130		3.15		3.15	
51214.141		.42		.42	
51215.101		389.44		389.44	
51215.103		24.05		24.05	
51215.104		4,563.90		4,563.90	
51215.105		3.20		3.20	
51215.107		574.83		574.83	
51215.112		856.83		856.83	
51215.113		5,880.86		5,880.86	
51215.114		58.15		58.15	
51215.121		55.94		55.94	
51215.123		9.94		9.94	
51215.125		33.51		33.51	
51215.127		.56		.56	
51215.141		62.93		62.93	
51216.101		79.80		79.80	
51216.102		39.00		39.00	
51216.104		4,772.50		4,772.50	
51216.105		101.60		101.60	
51216.107		402.43		402.43	
51216.112		3,238.94		3,238.94	
51216.113		1,647.82		1,647.82	
51216.121		98.90		98.90	
51217.101		331.89		331.89	
51217.102		9.00		9.00	
51217.103		270.19		270.19	
51217.104		61,353.37		61,353.37	
51217.105		138.40		138.40	
51217.107		15,190.91		15,190.91	
51217.112		5,726.86		5,726.86	
51217.113		110,968.22		110,968.22	
51217.114		2,097.25		2,097.25	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.121		1,267.78		1,267.78	
51217.123		348.70		348.70	
51217.125		413.40		413.40	
51217.127		4.11		4.11	
51217.130		117.58		117.58	
51217.141		832.84		832.84	
51218.101		3.20		3.20	
51218.103		35.21		35.21	
51218.104		3,670.61		3,670.61	
51218.105		10.08		10.08	
51218.107		586.57		586.57	
51218.112		1,058.88		1,058.88	
51218.113		3,240.24		3,240.24	
51218.114		88.73		88.73	
51218.121		50.77		50.77	
51218.123		4.81		4.81	
51218.125		.32		.32	
51218.127		.33		.33	
51218.130		2.80		2.80	
51218.141		.70		.70	
51219.101		222.42		222.42	
51219.103		15.76		15.76	
51219.104		2,825.03		2,825.03	
51219.105		1.68		1.68	
51219.107		330.33		330.33	
51219.112		481.39		481.39	
51219.113		3,554.93		3,554.93	
51219.114		34.85		34.85	
51219.121		35.28		35.28	
51219.123		6.63		6.63	
51219.125		17.71		17.71	
51219.127		.34		.34	
51219.141		36.65		36.65	
51221.101		330.62		330.62	
51221.103		662.86		662.86	
51221.104		167,289.95		167,289.95	
51221.105		461.72		461.72	
51221.107		45,092.83		45,092.83	
51221.112		17,330.04		17,330.04	
51221.113		313,823.23		313,823.23	
51221.114		7,314.81		7,314.81	
51221.121		3,507.43		3,507.43	
51221.123		1,137.60		1,137.60	
51221.125		896.09		896.09	
51221.127		9.97		9.97	
51221.130		173.35		173.35	
51221.141		2,112.52		2,112.52	
51222.101		181.50		181.50	
51222.103		109.30		109.30	
51222.104		26,624.10		26,624.10	
51222.105		52.90		52.90	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.107		6,427.89		6,427.89	
51222.112		2,262.21		2,262.21	
51222.113		47,713.09		47,713.09	
51222.114		875.79		875.79	
51222.121		545.08		545.08	
51222.123		144.73		144.73	
51222.125		187.88		187.88	
51222.127		.91		.91	
51222.130		53.67		53.67	
51222.141		368.96		368.96	
51226.101		200.85		200.85	
51226.103		417.19		417.19	
51226.104		106,845.82		106,845.82	
51226.105		283.38		283.38	
51226.107		27,285.68		27,285.68	
51226.112		11,022.65		11,022.65	
51226.113		197,454.54		197,454.54	
51226.114		4,416.56		4,416.56	
51226.121		2,202.27		2,202.27	
51226.123		761.41		761.41	
51226.125		643.55		643.55	
51226.127		3.15		3.15	
51226.130		120.63		120.63	
51226.141		1,310.03		1,310.03	
51227.101		151.95		151.95	
51227.103		11.20		11.20	
51227.104		1,941.72		1,941.72	
51227.105		1.60		1.60	
51227.107		191.70		191.70	
51227.112		399.48		399.48	
51227.113		2,420.96		2,420.96	
51227.114		20.51		20.51	
51227.121		26.90		26.90	
51227.123		4.19		4.19	
51227.125		7.02		7.02	
51227.127		.26		.26	
51227.141		28.72		28.72	
TOTAL LINE NO. 20		17,580,377.08		17,580,377.08	*
LINE NO. 21 REHABILITATION					
51108.101		31,761.53	423.16CR	31,338.37	
51108.102		881.36		881.36	
51108.103		225,500.03		225,500.03	
51108.104		15,139,519.21	57,434.29	15,196,953.50	
51108.105		9,135.92		9,135.92	
51108.107		1,800,515.23	4,785.60	1,805,300.83	
51108.112		40,219.63		40,219.63	
51108.113		8,567,878.53	16,542.33	8,584,420.86	
51108.114		114,939.60	12.71CR	114,926.89	
51108.121		356,877.23	524.68	357,401.91	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51108.123		205,422.21		205,422.21	
51108.125		77,902.66		77,902.66	
51108.127		115,106.91		115,106.91	
51108.130		220,850.50	1,534.80CR	219,315.70	
51108.141		216,247.57	2,050.42	218,297.99	
51108.142		815.96CR		815.96CR	
51108.144		3,002.27		3,002.27	
51108.146		1,112.86		1,112.86	
51108.155		5,969.01		5,969.01	
51108.157		2,707.96		2,707.96	
51108.159		5,905.77		5,905.77	
51108.172		28,939.39		28,939.39	
51108.181		11,394.44		11,394.44	
51108.183		8,165.44		8,165.44	
51141.101		3,755.65		3,755.65	
51141.103		20,442.86		20,442.86	
51141.104		1,728,777.05	3,868.67	1,732,645.72	
51141.105		1,091.91		1,091.91	
51141.107		204,006.74	850.95	204,857.69	
51141.113		1,042,714.20	455.55CR	1,042,258.65	
51141.114		14,024.95	319.10CR	13,705.85	
51141.121		40,840.90		40,840.90	
51141.123		20,608.16		20,608.16	
51141.125		8,824.20		8,824.20	
51141.127		12,497.97		12,497.97	
51141.130		18,816.53	171.94CR	18,644.59	
51141.141		24,638.94		24,638.94	
51141.142		470.30		470.30	
51141.144		317.78		317.78	
51141.146		141.31		141.31	
51141.155		565.62		565.62	
51141.157		311.70		311.70	
51141.159		621.66		621.66	
51141.172		2,891.02		2,891.02	
51141.181		421.22		421.22	
51141.183		504.44		504.44	
51142.101		1,450.67		1,450.67	
51142.103		8,061.64		8,061.64	
51142.104		654,187.88	1,571.61	655,759.49	
51142.105		419.56		419.56	
51142.107		83,266.12	340.74	83,606.86	
51142.113		433,525.72	129.55CR	433,396.17	
51142.114		5,787.40	123.26CR	5,664.14	
51142.121		16,634.18		16,634.18	
51142.123		8,295.93		8,295.93	
51142.125		3,428.76		3,428.76	
51142.127		5,098.55		5,098.55	
51142.130		7,358.52	66.41CR	7,292.11	
51142.141		9,859.14		9,859.14	
51142.142		203.88		203.88	
51142.144		122.74		122.74	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.146		54.58		54.58	
51142.155		251.18		251.18	
51142.157		120.40		120.40	
51142.159		240.12		240.12	
51142.172		1,142.85		1,142.85	
51142.181		162.70		162.70	
51142.183		194.84		194.84	
51143.101		1,499.14		1,499.14	
51143.103		5,123.27	590.85	5,714.12	
51143.104		1,004,904.84	32,809.83	1,037,714.67	
51143.105		178.13		178.13	
51143.107		122,008.50	7,378.97	129,387.47	
51143.113		604,105.84	10,803.39	614,909.23	
51143.114		6,810.25	119.67	6,929.92	
51143.121		28,457.49	628.17	29,085.66	
51143.123		8,323.64		8,323.64	
51143.125		4,802.70		4,802.70	
51143.127		6,293.53	11,775.68CR	5,482.15CR	
51143.130		8,968.77	39.76	9,008.53	
51143.141		12,511.90	1,467.41CR	11,044.49	
51143.142		122.23		122.23	
51143.144		158.89		158.89	
51143.146		70.66		70.66	
51143.155		155.85		155.85	
51143.157		311.71	155.85CR	155.86	
51143.159		310.83		310.83	
51143.172		1,628.46		1,628.46	
51143.181		421.22		421.22	
51143.183		126.11		126.11	
51145.104		105,734.26	13,837.30	119,571.56	
51145.107		19,729.80	3,125.29	22,855.09	
51145.113		70,936.14	6,356.27CR	64,579.87	
51145.114		631.45	3,191.08CR	2,559.63CR	
51145.121		1,893.73		1,893.73	
51145.123		1,387.74		1,387.74	
51145.127		405.77	2,334.93	2,740.70	
51145.130		2,599.68		2,599.68	
51145.141		79.83	7.05	86.88	
51145.142		454.66		454.66	
51145.172		452.27		452.27	
51145.183		63.06		63.06	
51202.101		1,500.52	1,155.85CR	344.67	
51202.103		23,668.05	408.88	24,076.93	
51202.104		1,893,351.27	86,032.40	1,979,383.67	
51202.105		1,135.80		1,135.80	
51202.107		235,268.17	2,305.82	237,573.99	
51202.112		3,829.97		3,829.97	
51202.113		1,074,922.12	21,823.30	1,096,745.42	
51202.114		16,100.31	924.68	17,024.99	
51202.121		47,555.47	1,194.86	48,750.33	
51202.123		23,474.87		23,474.87	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.125		9,983.88	1,155.85	11,139.73	
51202.127		13,337.67	923.64	14,261.31	
51202.130		23,568.41		23,568.41	
51202.141		24,810.16	102.22	24,912.38	
51202.142		35.46		35.46	
51202.144		204.44		204.44	
51202.146		390.80		390.80	
51202.155		462.34		462.34	
51202.157		462.34		462.34	
51202.172		3,239.09		3,239.09	
51202.181		856.60		856.60	
51202.183		1,247.08		1,247.08	
51211.101		1,053.69	10.39	1,064.08	
51211.103		7,746.51		7,746.51	
51211.104		944,156.77	5,241.15	949,397.92	
51211.105		517.35		517.35	
51211.107		109,998.46	731.94	110,730.40	
51211.112		3,278.03		3,278.03	
51211.113		631,835.68	1,526.90	633,362.58	
51211.114		8,285.60	9.45	8,295.05	
51211.121		23,182.69	67.21	23,249.90	
51211.123		10,365.43		10,365.43	
51211.125		2,873.66		2,873.66	
51211.127		6,423.75	1,421.17CR	5,002.58	
51211.130		8,175.25		8,175.25	
51211.141		9,936.71	219.66CR	9,717.05	
51211.142		22.88		22.88	
51211.155		362.28		362.28	
51211.157		333.52		333.52	
51211.172		841.26		841.26	
51211.181		387.76		387.76	
51211.183		700.26		700.26	
51212.101		1,547.05	6.33	1,553.38	
51212.103		11,342.48	15.20	11,357.68	
51212.104		506,925.25	26,006.92	532,932.17	
51212.105		269.85		269.85	
51212.107		56,825.26	332.50	57,157.76	
51212.112		232.73		232.73	
51212.113		247,071.88	2,215.86	249,287.74	
51212.114		3,519.62	192.93CR	3,326.69	
51212.121		11,530.13	10.90	11,541.03	
51212.123		7,677.40		7,677.40	
51212.125		4,137.65		4,137.65	
51212.127		4,529.39	65.38	4,594.77	
51212.130		10,855.44	124.97	10,980.41	
51212.141		8,759.43	10.90	8,770.33	
51212.142		19.94		19.94	
51212.144		222.44		222.44	
51212.146		91.81	5.56	97.37	
51212.155		218.20		218.20	
51212.159		435.16		435.16	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.172		1,765.89		1,765.89	
51212.181		538.22		538.22	
51212.183		118.40		118.40	
51214.103		54.40		54.40	
51214.104		35,061.58	97.29	35,158.87	
51214.105		16.58		16.58	
51214.107		2,027.33	7.99	2,035.32	
51214.112		150.97		150.97	
51214.113		9,906.38	17.28	9,923.66	
51214.114		1.92		1.92	
51214.121		170.06		170.06	
51214.123		225.78		225.78	
51214.130		560.85		560.85	
51214.141		759.82	22.79	782.61	
51215.101		100.00		100.00	
51215.103		5.60		5.60	
51215.104		24,833.84	82.46CR	24,751.38	
51215.107		1,701.57		1,701.57	
51215.112		9.50		9.50	
51215.113		10,340.75	106.62	10,447.37	
51215.114		1.92		1.92	
51215.121		925.76	1.79	927.55	
51215.123		350.16		350.16	
51215.127		322.04		322.04	
51215.130		761.55		761.55	
51215.141		921.92		921.92	
51215.181		45.76		45.76	
51216.102		54.65		54.65	
51216.104		1,500.46	584.43CR	916.03	
51216.105		51.84		51.84	
51216.107		.54		.54	
51216.112		274.35		274.35	
51216.113		131.44		131.44	
51217.101		501.62	4.49	506.11	
51217.102		12.78		12.78	
51217.103		3,605.45	5.40	3,610.85	
51217.104		249,954.73	5,200.78	255,155.51	
51217.105		139.08		139.08	
51217.107		29,267.57	259.17	29,526.74	
51217.112		575.12		575.12	
51217.113		143,335.03	652.31	143,987.34	
51217.114		1,920.85	40.09CR	1,880.76	
51217.121		5,948.92	19.62	5,968.54	
51217.123		3,224.64	2.26	3,226.90	
51217.125		1,258.74		1,258.74	
51217.127		1,878.82	168.26CR	1,710.56	
51217.130		3,542.70	26.59	3,569.29	
51217.141		3,631.06	22.67CR	3,608.39	
51217.142		6.05		6.05	
51217.144		45.34		45.34	
51217.146		18.30	1.15	19.45	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.155		91.62		91.62	
51217.157		43.87		43.87	
51217.159		90.14		90.14	
51217.172		466.23		466.23	
51217.181		167.91		167.91	
51217.183		148.51		148.51	
51218.103		45.40		45.40	
51218.104		31,520.38	107.54	31,627.92	
51218.105		14.39		14.39	
51218.107		1,912.75	14.72	1,927.47	
51218.112		133.17		133.17	
51218.113		9,554.41	46.34	9,600.75	
51218.114		.96		.96	
51218.121		150.82		150.82	
51218.123		194.36		194.36	
51218.130		489.57		489.57	
51218.141		677.57	23.52	701.09	
51219.101		58.00		58.00	
51219.103		3.30		3.30	
51219.104		14,510.39	12.88CR	14,497.51	
51219.107		1,020.56	9.43	1,029.99	
51219.112		4.22		4.22	
51219.113		6,173.68	75.92	6,249.60	
51219.114		.96		.96	
51219.121		589.79	1.04	590.83	
51219.123		217.21		217.21	
51219.127		198.96		198.96	
51219.130		428.12		428.12	
51219.141		528.52		528.52	
51219.181		25.70		25.70	
51221.101		732.90	13.60	746.50	
51221.103		5,316.94		5,316.94	
51221.104		562,844.06	5,272.04	568,116.10	
51221.105		291.98		291.98	
51221.107		68,735.26	684.03	69,419.29	
51221.112		1,863.46		1,863.46	
51221.113		372,590.51	1,056.57	373,647.08	
51221.114		5,092.16	9.89	5,102.05	
51221.121		13,961.80	59.21	14,021.01	
51221.123		6,195.50		6,195.50	
51221.125		1,651.18		1,651.18	
51221.127		3,827.11	823.47CR	3,003.64	
51221.130		4,686.08		4,686.08	
51221.141		5,925.75	115.54CR	5,810.21	
51221.142		13.58		13.58	
51221.155		210.15		210.15	
51221.157		187.61		187.61	
51221.172		482.08		482.08	
51221.181		218.76		218.76	
51221.183		401.11		401.11	
51222.101		231.17	.70	231.87	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.130		355.02		355.02	
51227.141		335.62		335.62	
51227.181		20.96		20.96	
51251.104		5,219.90		5,219.90	
51251.107		1,123.11		1,123.11	
51251.113		52,030.82		52,030.82	
51251.114		112.90		112.90	
51251.121		534.50		534.50	
51251.123		302.52		302.52	
51251.141		57.00		57.00	
TOTAL LINE NO. 21		42,294,676.36	296,818.93	42,591,495.29	*
LINE NO. 22 OPERATIONS-OTH DEL SER					
51101.103		50,149,738.36	61,401.53CR	50,088,336.83	
51101.104		952,656.81		952,656.81	
51101.113		528,069,666.63	340,170.07	528,409,836.70	
51101.181		217,015.75		217,015.75	
51102.104		147,304.05		147,304.05	
51102.113		80,907,726.99	193,666.11	81,101,393.10	
51103.103		1,454,890.70	734.26	1,455,624.96	
51103.104		122,117.20		122,117.20	
51103.113		101,345,752.75	147,331.75	101,493,084.50	
51103.181		21,936.93		21,936.93	
51104.103		175.03	78.98CR	96.05	
51104.113		6,016,732.86	6,139.87	6,022,872.73	
51105.103		228,818.96	697.13	229,516.09	
51105.113		721,345.33	135,350.18	856,695.51	
51107.103		3,436,138.79	50,976.00	3,487,114.79	
51121.101		12,819.06		12,819.06	
51121.102		249.27		249.27	
51121.103		579,972.79		579,972.79	
51121.104		236,499.54		236,499.54	
51121.107		1,609.39		1,609.39	
51121.113		3,785,456.50		3,785,456.50	
51121.114		1,129.01		1,129.01	
51121.121		6,689.65		6,689.65	
51121.123		64.98		64.98	
51121.125		2,101.54		2,101.54	
51121.127		116.88		116.88	
51121.141		2,582.94		2,582.94	
51141.103		4,570,168.89	1,866.33CR	4,568,302.56	
51141.113		61,039,392.07	24,613.83	61,064,005.90	
51142.103		1,931,203.05	846.58CR	1,930,356.47	
51142.113		24,200,910.93	9,370.63	24,210,281.56	
51143.103		1,628,766.09	43,882.34	1,672,648.43	
51143.113		29,498,247.25	287,991.51	29,786,238.76	
51145.103		200,666.88	5,037.00	205,703.88	
51145.113		2,975,730.86	284,983.47	3,260,714.33	
51202.101		1,114.67		1,114.67	
51202.103		5,577,335.08	15,601.86	5,592,936.94	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51202.104		144,774.60		144,774.60
51202.107		160.99		160.99
51202.113		79,042,345.44	578,814.09	79,621,159.53
51202.114		98.74		98.74
51202.121		763.44		763.44
51202.123		7.83		7.83
51202.125		317.69		317.69
51202.127		16.14		16.14
51202.141		298.73		298.73
51202.181		22,827.62		22,827.62
51211.101		284.76		284.76
51211.103		3,270,248.91	4,887.96	3,275,136.87
51211.104		62,009.86		62,009.86
51211.107		86.15		86.15
51211.113		50,139,502.39	114,206.89	50,253,709.28
51211.114		79.01		79.01
51211.121		483.82		483.82
51211.123		4.47		4.47
51211.125		177.80		177.80
51211.141		203.64		203.64
51211.181		11,323.92		11,323.92
51212.101		699.21		699.21
51212.103		1,661,688.35	173.71CR	1,661,514.64
51212.104		45,938.27		45,938.27
51212.107		37.80		37.80
51212.113		14,858,127.19	8,047.16	14,866,174.35
51212.114		6.76		6.76
51212.121		143.14		143.14
51212.123		1.41		1.41
51212.125		26.93		26.93
51212.127		8.16		8.16
51212.141		42.84		42.84
51212.181		7,376.68		7,376.68
51214.101		.76		.76
51214.103		36,135.70	60.16	36,195.86
51214.104		649.34		649.34
51214.107		.86		.86
51214.113		345,324.47	3,307.57	348,632.04
51214.114		1.96		1.96
51214.121		1.54		1.54
51214.181		176.48		176.48
51215.101		3.12		3.12
51215.103		67,519.57	24.82	67,544.39
51215.104		1,041.65		1,041.65
51215.107		2.89		2.89
51215.113		568,258.76	816.77	569,075.53
51215.121		.49		.49
51215.181		307.77		307.77
51216.102		15.42		15.42
51216.103		1,321.71		1,321.71
51216.104		2,962.09		2,962.09

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.107		3.66		3.66	
51216.113		558,596.48	5,602.77	564,199.25	
51216.121		.63		.63	
51217.101		181.01		181.01	
51217.102		3.56		3.56	
51217.103		858,598.74	1,538.34	860,137.08	
51217.104		20,691.61		20,691.61	
51217.107		23.57		23.57	
51217.113		11,474,087.51	37,731.86	11,511,819.37	
51217.114		15.12		15.12	
51217.121		97.00		97.00	
51217.123		.96		.96	
51217.125		28.79		28.79	
51217.127		1.68		1.68	
51217.141		37.59		37.59	
51217.181		3,625.29		3,625.29	
51218.101		.66		.66	
51218.103		34,064.13	112.86	34,176.99	
51218.104		628.70		628.70	
51218.107		.70		.70	
51218.113		339,687.69	3,066.00	342,753.69	
51218.114		2.42		2.42	
51218.121		1.49		1.49	
51218.181		188.29		188.29	
51219.101		1.82		1.82	
51219.103		41,577.93	47.07	41,625.00	
51219.104		684.39		684.39	
51219.107		1.51		1.51	
51219.113		365,275.29	1,529.00	366,804.29	
51219.121		.29		.29	
51219.181		251.93		251.93	
51221.101		162.08		162.08	
51221.103		2,036,483.88	4,466.95	2,040,950.83	
51221.104		39,806.74		39,806.74	
51221.107		60.20		60.20	
51221.113		32,995,640.01	111,802.68	33,107,442.69	
51221.114		54.55		54.55	
51221.121		283.98		283.98	
51221.123		2.85		2.85	
51221.125		102.20		102.20	
51221.141		123.58		123.58	
51221.181		7,899.10		7,899.10	
51222.101		79.12		79.12	
51222.103		354,571.86	88.17	354,660.03	
51222.104		8,315.87		8,315.87	
51222.107		9.23		9.23	
51222.113		4,498,569.60	1,267.62	4,499,837.22	
51222.114		5.52		5.52	
51222.121		42.55		42.55	
51222.123		.42		.42	
51222.125		14.21		14.21	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.127		.78		.78	
51222.141		16.24		16.24	
51222.181		1,371.41		1,371.41	
51226.101		131.40		131.40	
51226.103		1,317,983.37	798.46	1,318,781.83	
51226.104		23,263.71		23,263.71	
51226.107		24.24		24.24	
51226.113		19,035,352.96	36,950.44	19,072,303.40	
51226.114		33.30		33.30	
51226.121		175.07		175.07	
51226.123		1.38		1.38	
51226.125		80.60		80.60	
51226.141		78.61		78.61	
51226.181		4,848.63		4,848.63	
51227.101		1.30		1.30	
51227.103		27,979.98	11.59	27,991.57	
51227.104		464.40		464.40	
51227.107		1.37		1.37	
51227.113		245,874.80	301.32	246,176.12	
51227.121		.20		.20	
51227.181		116.30		116.30	
51251.103		2,604.57		2,604.57	
51251.104		54.72CR		54.72CR	
51251.113		5,112,390.27		5,112,390.27	
TOTAL LINE NO. 22		1,139,752,009.89	2,397,659.43	1,142,149,669.32	*
LINE NO. 23 OPERATIONS-PLANT & EQP					
51101.103		7,608.49		7,608.49	
51101.121		38,957,423.99	5,123.92	38,962,547.91	
51101.123		45,315,494.80	39,823.52	45,355,318.32	
51101.125		18,561,700.01	29,048.74	18,590,748.75	
51101.127		10,455,710.05	4,648.10CR	10,451,061.95	
51101.130		95,197.21	170.96	95,368.17	
51101.181		11,487.48		11,487.48	
51102.121		1,877,746.19	6,602.61	1,884,348.80	
51102.123		82,208.74		82,208.74	
51102.125		206,898.84		206,898.84	
51102.127		8,153.80		8,153.80	
51103.103		1,640.53		1,640.53	
51103.121		2,883,780.34	2,277.42	2,886,057.76	
51103.123		4,672,939.16	32,886.08	4,705,825.24	
51103.125		1,299,208.65	4,064.41	1,303,273.06	
51103.127		378,919.71	570.84	379,490.55	
51103.130		610.47	261.56	872.03	
51103.181		481.44		481.44	
51104.121		105,026.29	1,325.53CR	103,700.76	
51104.123		595,087.38	5,358.75	600,446.13	
51104.125		80,320.93	153.42	80,474.35	
51104.127		19,233.73	170.56CR	19,063.17	
51105.103		9.46		9.46	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.121		1,600,228.39	862.35	1,601,090.74	
51105.123		3,118,343.13	40,579.81	3,158,922.94	
51105.125		547,698.13	8,468.39	556,166.52	
51105.127		279,236.58	121.87	279,358.45	
51105.130		167.54	19.66	187.20	
51107.121		635.42		635.42	
51107.123		171,975.10	1,506.15	173,481.25	
51107.125		125,902.54	1,360.21	127,262.75	
51107.127		56,938.84	24.65	56,963.49	
51107.130		41.07		41.07	
51121.101		576.36		576.36	
51121.103		4,090.58		4,090.58	
51121.104		17,335.64		17,335.64	
51121.107		1,504.68		1,504.68	
51121.113		6,360.04		6,360.04	
51121.114		54,985.86		54,985.86	
51121.121		190,425.58		190,425.58	
51121.123		2,133,007.91		2,133,007.91	
51121.125		243,043.61		243,043.61	
51121.127		56,282.50		56,282.50	
51121.130		567.04		567.04	
51121.141		83,056.92		83,056.92	
51141.103		391.06		391.06	
51141.121		4,052,828.81	2,613.04	4,055,441.85	
51141.123		4,755,002.12	758.75	4,755,760.87	
51141.125		1,986,064.55	275.67	1,986,340.22	
51141.127		1,063,899.99	592.46	1,064,492.45	
51141.130		6,062.26		6,062.26	
51141.181		516.26		516.26	
51142.103		151.06		151.06	
51142.121		1,790,439.25	1,233.39	1,791,672.64	
51142.123		2,083,784.09	347.34	2,084,131.43	
51142.125		837,289.12	121.43	837,410.55	
51142.127		437,941.17	228.83	438,170.00	
51142.130		2,476.46		2,476.46	
51142.181		199.40		199.40	
51143.103		1,368.74		1,368.74	
51143.121		2,060,591.67	915.89CR	2,059,675.78	
51143.123		2,109,896.79	12,157.55	2,122,054.34	
51143.125		953,994.59	21,231.30	975,225.89	
51143.127		408,117.37	8,278.09CR	399,839.28	
51145.121		247,135.14	24,271.87	271,407.01	
51145.123		233,822.81	10,354.83	244,177.64	
51145.125		107,196.94	7,531.70	114,728.64	
51145.127		33,802.72	8,455.47	42,258.19	
51145.130		170.96		170.96	
51202.101		57.80		57.80	
51202.103		1,098.20		1,098.20	
51202.104		1,537.82		1,537.82	
51202.107		144.28		144.28	
51202.113		522.56		522.56	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.114		5,287.41		5,287.41	
51202.121		5,559,004.74	75,178.76	5,634,183.50	
51202.123		5,904,920.21	20,067.62	5,924,987.83	
51202.125		2,510,270.99	14,712.66	2,524,983.65	
51202.127		1,180,242.57	3,123.07	1,183,365.64	
51202.130		8,461.16		8,461.16	
51202.141		9,036.19		9,036.19	
51202.181		1,055.14		1,055.14	
51211.103		527.88		527.88	
51211.104		965.66		965.66	
51211.107		97.77		97.77	
51211.113		233.66		233.66	
51211.114		4,116.58		4,116.58	
51211.121		3,640,660.13	10,601.92	3,651,262.05	
51211.123		3,920,112.80	1,406.51	3,921,519.31	
51211.125		1,347,941.54	2,784.84	1,350,726.38	
51211.127		572,285.81	597.17	572,882.98	
51211.130		2,649.50		2,649.50	
51211.141		5,377.82		5,377.82	
51211.181		362.40		362.40	
51212.101		40.36		40.36	
51212.103		532.51		532.51	
51212.104		341.02		341.02	
51212.107		17.46		17.46	
51212.113		182.75		182.75	
51212.114		462.82		462.82	
51212.121		769,901.39	2,382.99	772,284.38	
51212.123		1,122,811.19	1,087.39	1,123,898.58	
51212.125		603,109.27	1,995.20	605,104.47	
51212.127		424,708.93	1,251.75CR	423,457.18	
51212.130		5,034.58	11.97	5,046.55	
51212.141		1,995.00		1,995.00	
51212.181		546.98		546.98	
51214.103		.28		.28	
51214.104		5.54		5.54	
51214.107		1.25		1.25	
51214.113		2.06		2.06	
51214.114		28.75		28.75	
51214.121		40,774.50	266.35CR	40,508.15	
51214.123		34,298.27	10.90	34,309.17	
51214.125		17,400.25	46.07	17,446.32	
51214.127		9,222.58		9,222.58	
51214.130		1.60		1.60	
51214.141		22.13		22.13	
51214.181		2.40		2.40	
51215.103		2.38		2.38	
51215.104		7.31		7.31	
51215.107		.54		.54	
51215.113		2.79		2.79	
51215.114		12.07		12.07	
51215.121		38,845.06	28.94	38,874.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.123		48,072.40		48,072.40	
51215.125		15,671.96		15,671.96	
51215.127		17,916.64	2.04CR	17,914.60	
51215.130		390.72		390.72	
51215.141		18.01		18.01	
51216.104		146.44		146.44	
51216.107		.68		.68	
51216.113		93.38		93.38	
51216.114		232.95		232.95	
51216.121		33,084.78	515.54CR	32,569.24	
51216.123		5,112.21		5,112.21	
51216.125		2,355.25		2,355.25	
51216.127		150.99		150.99	
51216.141		7.70		7.70	
51217.101		8.04		8.04	
51217.103		208.37		208.37	
51217.104		251.43		251.43	
51217.107		21.12		21.12	
51217.113		94.98		94.98	
51217.114		795.86		795.86	
51217.121		724,579.36	2,956.01	727,535.37	
51217.123		884,224.68	3,127.57	887,352.25	
51217.125		336,735.33	1,162.27	337,897.60	
51217.127		177,383.31	223.62	177,606.93	
51217.130		1,453.55	6.56	1,460.11	
51217.141		1,190.74		1,190.74	
51217.181		165.32		165.32	
51218.103		.20		.20	
51218.104		5.56		5.56	
51218.107		1.66		1.66	
51218.113		2.01		2.01	
51218.114		28.72		28.72	
51218.121		38,956.75	182.42CR	38,774.33	
51218.123		34,114.93	100.06	34,214.99	
51218.125		17,259.17	41.98	17,301.15	
51218.127		8,372.72		8,372.72	
51218.130		1.98		1.98	
51218.141		21.28		21.28	
51218.181		2.72		2.72	
51219.103		1.66		1.66	
51219.104		4.62		4.62	
51219.107		.54		.54	
51219.113		1.50		1.50	
51219.114		8.62		8.62	
51219.121		24,334.11	26.23	24,360.34	
51219.123		31,480.60	196.64	31,677.24	
51219.125		10,025.27		10,025.27	
51219.127		11,150.20	26.79CR	11,123.41	
51219.130		225.95		225.95	
51219.141		11.33		11.33	
51221.103		380.62		380.62	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.104		599.81		599.81	
51221.107		68.78		68.78	
51221.113		142.64		142.64	
51221.114		2,677.61		2,677.61	
51221.121		2,272,393.85	7,192.50	2,279,586.35	
51221.123		2,592,639.66	10,127.92	2,602,767.58	
51221.125		841,587.66	3,518.92	845,106.58	
51221.127		350,576.16	445.09	351,021.25	
51221.130		1,555.12		1,555.12	
51221.141		3,249.22		3,249.22	
51221.181		237.76		237.76	
51222.101		3.64		3.64	
51222.103		80.32		80.32	
51222.104		94.74		94.74	
51222.107		7.90		7.90	
51222.113		31.21		31.21	
51222.114		298.28		298.28	
51222.121		301,366.78	147.45	301,514.23	
51222.123		345,736.17	94.31	345,830.48	
51222.125		139,463.63	47.52	139,511.15	
51222.127		75,487.32	32.09	75,519.41	
51222.130		631.42		631.42	
51222.141		514.30		514.30	
51222.181		72.16		72.16	
51226.103		215.74		215.74	
51226.104		375.29		375.29	
51226.107		36.34		36.34	
51226.113		93.07		93.07	
51226.114		1,399.62		1,399.62	
51226.121		1,335,983.17	6,713.60	1,342,696.77	
51226.123		1,659,378.56	1,387.21	1,660,765.77	
51226.125		561,099.72	1,151.63	562,251.35	
51226.127		238,307.81	483.79	238,791.60	
51226.130		1,190.66		1,190.66	
51226.141		1,923.92		1,923.92	
51226.181		154.40		154.40	
51227.103		1.10		1.10	
51227.104		3.14		3.14	
51227.107		.27		.27	
51227.113		1.40		1.40	
51227.114		4.87		4.87	
51227.121		15,910.76	17.53	15,928.29	
51227.123		21,779.44		21,779.44	
51227.125		6,652.25		6,652.25	
51227.127		8,096.05	.95CR	8,095.10	
51227.130		181.68		181.68	
51227.141		8.20		8.20	
51251.121		54,902.27		54,902.27	
51251.123		56,794.52		56,794.52	
51251.125		37,195.49		37,195.49	
51251.127		4,915.79		4,915.79	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 23		198,592,599.71	425,111.45	199,017,711.16	*
LINE NO. 24 HQ GENERAL MGMT					
51101.104		64,114.51		64,114.51	
51101.142		381,864.83		381,864.83	
51101.144		1,746,295.85	592.40	1,746,888.25	
51101.146		1,608,331.51	1,342.39CR	1,606,989.12	
51101.147		687,334.95	1,220.14	688,555.09	
51101.148		920,552.60	1,115.64CR	919,436.96	
51101.149		219,635.80		219,635.80	
51101.150		597,900.20	49.28	597,949.48	
51101.152		17,143.87		17,143.87	
51101.154		785,753.90	1,674.58	787,428.48	
51101.155		213,805.86	760.35CR	213,045.51	
51101.156		336,736.73	779.03CR	335,957.70	
51101.157		529,615.53		529,615.53	
51101.159		5,484,122.42	11,419.51CR	5,472,702.91	
51101.171		12,853,620.46	1,573.52	12,855,193.98	
51101.172		6,146,393.10	19,678.70CR	6,126,714.40	
51101.175		4,008,108.58	1,432.58	4,009,541.16	
51101.182		4,396,306.86	6,165.08CR	4,390,141.78	
51101.183		17,324,089.95	10,196.03CR	17,313,893.92	
51102.142		3,549.12		3,549.12	
51102.147		27,037.80	68.40	27,106.20	
51102.154		205,553.24	4,080.28	209,633.52	
51102.172		12,893.50		12,893.50	
51102.182		6,235.50	145.00	6,380.50	
51102.183		163,318.66	1,233.63	164,552.29	
51103.142		7,984.41		7,984.41	
51103.144		18,660.69	.14	18,660.83	
51103.147		21,886.27	43.38	21,929.65	
51103.148		26.19		26.19	
51103.149			534.00	534.00	
51103.150		55,399.44		55,399.44	
51103.154		414.38		414.38	
51103.157		284.92		284.92	
51103.159		789.31		789.31	
51103.172		16,039.71	107.97	16,147.68	
51103.175		433,779.51	164.12	433,943.63	
51103.182		39,900.60	81.42	39,982.02	
51103.183		100,686.66	28.93	100,715.59	
51104.142		62.41		62.41	
51104.144		123.52		123.52	
51104.147		653.28	2.14	655.42	
51104.150		874.77		874.77	
51104.182		2,657.75	80.54	2,738.29	
51105.142		109.50		109.50	
51105.144		915.05		915.05	
51105.147		3,683.75	62.92	3,746.67	
51105.149		1,667.13		1,667.13	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.150		281.45		281.45	
51105.157		9.74		9.74	
51105.159		12.58		12.58	
51105.172		513.08	168.25	681.33	
51105.175		316,151.40	737.40	316,888.80	
51105.182		61,353.15	261.52	61,614.67	
51105.183		15,515.22	5.47CR	15,509.75	
51107.142		1,012.34		1,012.34	
51107.147		927.30		927.30	
51107.175		29,414.86	143.37CR	29,271.49	
51107.182		2,487.60		2,487.60	
51107.183		1,581.14	255.39	1,836.53	
51121.147		2,719.69		2,719.69	
51121.148		2,408.40		2,408.40	
51141.142		39,584.61		39,584.61	
51141.144		191,726.59		191,726.59	
51141.146		165,886.32		165,886.32	
51141.147		78,575.63		78,575.63	
51141.148		103,128.85		103,128.85	
51141.149		22,487.70		22,487.70	
51141.150		61,348.62		61,348.62	
51141.152		2,022.18		2,022.18	
51141.154		74,998.69		74,998.69	
51141.155		23,550.30		23,550.30	
51141.156		31,848.26		31,848.26	
51141.157		54,710.88		54,710.88	
51141.159		578,109.07	260.79	578,369.86	
51141.171		771,695.22	238.95	771,934.17	
51141.172		539,252.22		539,252.22	
51141.175		427,361.70	95.35	427,457.05	
51141.182		452,907.64		452,907.64	
51141.183		1,473,942.36	293.63	1,474,235.99	
51142.142		16,672.69		16,672.69	
51142.144		76,364.25		76,364.25	
51142.146		68,783.22		68,783.22	
51142.147		31,698.92		31,698.92	
51142.148		40,502.76		40,502.76	
51142.149		8,967.92		8,967.92	
51142.150		26,321.50		26,321.50	
51142.152		781.06		781.06	
51142.154		34,737.77		34,737.77	
51142.155		9,165.38		9,165.38	
51142.156		12,749.87		12,749.87	
51142.157		21,673.40		21,673.40	
51142.159		233,343.20	100.73	233,443.93	
51142.171		315,381.60	92.30	315,473.90	
51142.172		235,573.15		235,573.15	
51142.175		178,624.82	49.11	178,673.93	
51142.182		189,154.57		189,154.57	
51142.183		601,449.98	98.49	601,548.47	
51143.142		18,447.21		18,447.21	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.144		92,329.91	8,440.39CR	83,889.52	
51143.146		73,176.21	1,311.10	74,487.31	
51143.147		28,279.18		28,279.18	
51143.148		55,263.25	1,115.64	56,378.89	
51143.149		2,683.38	671.75	3,355.13	
51143.150		24,334.42	957.32	25,291.74	
51143.152		700.81		700.81	
51143.154		21,284.21	270.20CR	21,014.01	
51143.155		2,658.73	760.35	3,419.08	
51143.156		9,265.48	218.43	9,483.91	
51143.157		9,550.82		9,550.82	
51143.159		208,841.04	8,246.67	217,087.71	
51143.171		177,875.90	2,600.75	180,476.65	
51143.172		207,144.45	12,252.59	219,397.04	
51143.175		227,436.91	329.63	227,766.54	
51143.182		172,707.67	1,815.34	174,523.01	
51143.183		520,623.18	10,355.94	530,979.12	
51145.142		15,127.55		15,127.55	
51145.144		3,499.23	9,735.97	13,235.20	
51145.146		876.55		876.55	
51145.147		2,597.59		2,597.59	
51145.148		5,638.47		5,638.47	
51145.150		11,540.40		11,540.40	
51145.154		11,683.43		11,683.43	
51145.155		603.22		603.22	
51145.157		101.64		101.64	
51145.159		27,457.85		27,457.85	
51145.171		129,309.09	1,236.54	130,545.63	
51145.172		33,188.49	4,940.39	38,128.88	
51145.175		60,726.16	1,267.99	61,994.15	
51145.182		13,957.46		13,957.46	
51145.183		78,759.76	2,429.86	81,189.62	
51202.104		7,972.28		7,972.28	
51202.142		49,176.68	231.17	49,407.85	
51202.144		170,070.42		170,070.42	
51202.146		132,341.52	693.51	133,035.03	
51202.147		86,442.12	693.51	87,135.63	
51202.148		79,541.16		79,541.16	
51202.149		19,197.86		19,197.86	
51202.150		67,702.34	39.20	67,741.54	
51202.152		1,387.90		1,387.90	
51202.154		61,172.76	2,774.04CR	58,398.72	
51202.155		16,567.66		16,567.66	
51202.156		29,682.84		29,682.84	
51202.157		47,266.84		47,266.84	
51202.159		472,091.38		472,091.38	
51202.171		562,522.07	783.28	563,305.35	
51202.172		426,298.46	55.89CR	426,242.57	
51202.175		478,868.05	2,618.36	481,486.41	
51202.182		363,721.89	542.48	364,264.37	
51202.183		1,340,209.78	2,259.41	1,342,469.19	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.104		3,958.76		3,958.76	
51211.142		16,958.90		16,958.90	
51211.144		41,433.59	37.17	41,470.76	
51211.146		74,721.36		74,721.36	
51211.147		34,907.32	136.25	35,043.57	
51211.148		18,276.39		18,276.39	
51211.149		6,184.76		6,184.76	
51211.150		50,069.91	49.64	50,119.55	
51211.154		59,038.92		59,038.92	
51211.155		1,022.63		1,022.63	
51211.156		13,074.73	23.37CR	13,051.36	
51211.157		12,590.62		12,590.62	
51211.159		227,276.15	112.68	227,388.83	
51211.171		1,137,159.45	1,362.26	1,138,521.71	
51211.172		475,032.55	388.68	475,421.23	
51211.175		224,629.66	128.97	224,758.63	
51211.182		190,175.52	17.88CR	190,157.64	
51211.183		659,131.43	497.71	659,629.14	
51212.104		1,516.95		1,516.95	
51212.142		18,630.18		18,630.18	
51212.144		103,008.20	57.10CR	102,951.10	
51212.146		71,451.49		71,451.49	
51212.147		32,693.09		32,693.09	
51212.148		59,453.20		59,453.20	
51212.149		12,206.28		12,206.28	
51212.150		13,897.70		13,897.70	
51212.152		1,415.54		1,415.54	
51212.154		21,095.66	10.91	21,106.57	
51212.155		15,551.10		15,551.10	
51212.156		16,333.40	4.11	16,337.51	
51212.157		29,935.02		29,935.02	
51212.159		264,833.57	2,452.86	267,286.43	
51212.171		476,970.95	40.80CR	476,930.15	
51212.172		195,217.26	41.60	195,258.86	
51212.175		171,310.45	58.63	171,369.08	
51212.182		206,454.54	22.52	206,477.06	
51212.183		810,631.90	5,969.58	816,601.48	
51214.104		17.92CR		17.92CR	
51214.142		421.44		421.44	
51214.144		2,341.32		2,341.32	
51214.146		445.58		445.58	
51214.147		576.31		576.31	
51214.148		759.80		759.80	
51214.150		670.68		670.68	
51214.154		1,243.52		1,243.52	
51214.156		8.52		8.52	
51214.157		218.20		218.20	
51214.159		5,066.11		5,066.11	
51214.171		5,711.72		5,711.72	
51214.172		10,691.21		10,691.21	
51214.175		2,390.44		2,390.44	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.182		3,500.84		3,500.84	
51214.183		23,637.41	4,182.97CR	19,454.44	
51215.104		324.60		324.60	
51215.142		726.46		726.46	
51215.144		9,276.25	7.49	9,283.74	
51215.146		6,544.68		6,544.68	
51215.147		676.62		676.62	
51215.148		2,037.42		2,037.42	
51215.150		718.06		718.06	
51215.154		2,314.78		2,314.78	
51215.155		447.06		447.06	
51215.156		992.58		992.58	
51215.157		2,123.15		2,123.15	
51215.159		12,985.90		12,985.90	
51215.171		504,460.36		504,460.36	
51215.172		12,171.56		12,171.56	
51215.175		3,485.12		3,485.12	
51215.182		13,041.44		13,041.44	
51215.183		126,357.05	6,516.56	132,873.61	
51216.104		1.60		1.60	
51216.142		220.05		220.05	
51216.147		798.46		798.46	
51216.154		11,262.43	252.97	11,515.40	
51216.182		386.60	8.99	395.59	
51216.183		8,503.89	76.49	8,580.38	
51217.104		957.28		957.28	
51217.142		6,403.17		6,403.17	
51217.144		28,267.57	5.74CR	28,261.83	
51217.146		25,444.44		25,444.44	
51217.147		12,274.37	20.10	12,294.47	
51217.148		14,979.09		14,979.09	
51217.149		3,292.04	7.74	3,299.78	
51217.150		10,504.60	81.28	10,585.88	
51217.152		289.55		289.55	
51217.154		15,301.50	61.42	15,362.92	
51217.155		3,327.01		3,327.01	
51217.156		5,299.67	2.32CR	5,297.35	
51217.157		8,009.96		8,009.96	
51217.159		87,136.23	83.58	87,219.81	
51217.171		191,688.31	76.99	191,765.30	
51217.172		95,735.55	171.34	95,906.89	
51217.175		77,017.39	51.27	77,068.66	
51217.182		71,233.84	10.49	71,244.33	
51217.183		281,363.35	913.94	282,277.29	
51218.104		9.43CR		9.43CR	
51218.142		368.02		368.02	
51218.144		2,019.95		2,019.95	
51218.146		385.14		385.14	
51218.147		509.39		509.39	
51218.148		654.46		654.46	
51218.150		699.36		699.36	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.154		1,082.74		1,082.74	
51218.156		8.92		8.92	
51218.157		201.83		201.83	
51218.159		5,205.04		5,205.04	
51218.171		3,361.27		3,361.27	
51218.172		8,180.49	17.11	8,197.60	
51218.175		2,406.38		2,406.38	
51218.182		3,107.31		3,107.31	
51218.183		15,946.41	3,704.99CR	12,241.42	
51219.104		187.61		187.61	
51219.142		430.97		430.97	
51219.144		4,628.56	4.35	4,632.91	
51219.146		3,737.03		3,737.03	
51219.147		387.71		387.71	
51219.148		1,168.54		1,168.54	
51219.150		461.96		461.96	
51219.154		1,315.53		1,315.53	
51219.155		257.66		257.66	
51219.156		566.35		566.35	
51219.157		1,185.84		1,185.84	
51219.159		7,139.52		7,139.52	
51219.171		46,098.58		46,098.58	
51219.172		6,107.75		6,107.75	
51219.175		2,152.85		2,152.85	
51219.182		7,460.87		7,460.87	
51219.183		38,331.17	3,775.99	42,107.16	
51221.104		2,486.97		2,486.97	
51221.142		9,726.51		9,726.51	
51221.144		23,670.50	21.53	23,692.03	
51221.146		41,780.25		41,780.25	
51221.147		20,903.18	85.92	20,989.10	
51221.148		10,305.95		10,305.95	
51221.149		3,539.39	33.11	3,572.50	
51221.150		31,120.82	347.50	31,468.32	
51221.154		30,910.16		30,910.16	
51221.155		577.10		577.10	
51221.156		7,523.24	13.54CR	7,509.70	
51221.157		7,126.07		7,126.07	
51221.159		128,050.96	74.23	128,125.19	
51221.171		272,733.21	362.54	273,095.75	
51221.172		206,476.73	582.47	207,059.20	
51221.175		151,641.83	141.09	151,782.92	
51221.182		110,044.69	1.88	110,046.57	
51221.183		345,168.06	1,044.77	346,212.83	
51222.104		417.46		417.46	
51222.142		2,812.45		2,812.45	
51222.144		12,701.24	4.67	12,705.91	
51222.146		11,244.77		11,244.77	
51222.147		5,150.37	4.14	5,154.51	
51222.148		6,614.37		6,614.37	
51222.149		1,456.12		1,456.12	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.150		4,382.65	1.40	4,384.05	
51222.152		126.50		126.50	
51222.154		5,593.82		5,593.82	
51222.155		1,480.44		1,480.44	
51222.156		2,298.65		2,298.65	
51222.157		3,571.10		3,571.10	
51222.159		38,397.87	2.58	38,400.45	
51222.171		23,003.37	14.45	23,017.82	
51222.172		25,596.59	.70	25,597.29	
51222.175		29,559.20		29,559.20	
51222.182		30,985.22	.23	30,985.45	
51222.183		115,717.47	16.54	115,734.01	
51224.144		17.60		17.60	
51224.146		51.40		51.40	
51224.147		13.60		13.60	
51224.148		27.40		27.40	
51224.149		5.40		5.40	
51224.150		2.80		2.80	
51224.154		169.40		169.40	
51224.155		19.00		19.00	
51224.156		21.20		21.20	
51224.157		1.80		1.80	
51224.159		739.36		739.36	
51224.172		97.20		97.20	
51224.182		37.60		37.60	
51224.183		9,691.62		9,691.62	
51226.104		1,604.69		1,604.69	
51226.142		5,175.16		5,175.16	
51226.144		18,008.10	17.36	18,025.46	
51226.146		33,254.43		33,254.43	
51226.147		14,341.45	63.51	14,404.96	
51226.148		8,262.53		8,262.53	
51226.149		2,890.04		2,890.04	
51226.150		21,783.76	36.33	21,820.09	
51226.154		24,646.60		24,646.60	
51226.155		443.24		443.24	
51226.156		5,258.90	10.91CR	5,247.99	
51226.157		5,342.06		5,342.06	
51226.159		94,319.67	50.42	94,370.09	
51226.171		227,433.36	292.21	227,725.57	
51226.172		165,288.07	415.90	165,703.97	
51226.175		92,761.84	37.97	92,799.81	
51226.182		78,592.02	8.35CR	78,583.67	
51226.183		268,763.16	260.59	269,023.75	
51227.104		162.14		162.14	
51227.142		325.08		325.08	
51227.144		4,217.60	3.50	4,221.10	
51227.146		3,057.86		3,057.86	
51227.147		315.32		315.32	
51227.148		951.40		951.40	
51227.150		291.64		291.64	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.154		1,081.30		1,081.30	
51227.155		208.36		208.36	
51227.156		461.48		461.48	
51227.157		992.10		992.10	
51227.159		5,863.74	19.98	5,883.72	
51227.171		108,064.77		108,064.77	
51227.172		5,177.56		5,177.56	
51227.175		1,628.70		1,628.70	
51227.182		6,085.27		6,085.27	
51227.183		46,878.15	2,219.10	49,097.25	
51251.142		381.40		381.40	
51251.147		114.00		114.00	
51251.175		25,908.65		25,908.65	
51251.183		260.45		260.45	
TOTAL LINE NO. 24		84,402,716.93	42,288.69	84,445,005.62	*
TOTAL SALARY&FRINGE BEN		3,577,441,014.11	3,062,324.61	3,580,503,338.72	**
LINE NO. 2A MERIT CASH BONUS					
51111.103			9,000.00	9,000.00	
51111.183			9,000.00	9,000.00	
51112.101		1.00		1.00	
51112.130		312.00		312.00	
51112.172			4,531.00	4,531.00	
51113.104		30,600,000.00		30,600,000.00	
51113.107		5,000,000.00		5,000,000.00	
51113.112		7,100,000.00		7,100,000.00	
TOTAL LINE NO. 2A		42,700,313.00	22,531.00	42,722,844.00	*
LINE NO. 2B SEV. PAY/SURV.BEN.PCES					
51151.104		7,474.49	8,547.66	16,022.15	
51151.130		1,293.92	1,293.92	2,587.84	
51151.181		3,846.15	3,846.15	7,692.30	
51151.183		1,558.54	3,117.08	4,675.62	
51271.		6,369.69		6,369.69	
TOTAL LINE NO. 2B		20,542.79	16,804.81	37,347.60	*
LINE NO. 2C EMPLOYEE AWARDS					
51301.101			100.00CR	100.00CR	
51301.183		15,385,000.00		15,385,000.00	
51313.101		4,184.00		4,184.00	
51313.103		6,950.00		6,950.00	
51313.104		255,638.50	800.00CR	254,838.50	
51313.107		42,350.00	350.00CR	42,000.00	
51313.112		17,068.00	500.00CR	16,568.00	
51313.113		147,450.00	900.00CR	146,550.00	
51313.114		4,050.00		4,050.00	
51313.121		15,625.00		15,625.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51313.123		33,050.00		33,050.00	
51313.125		9,775.00		9,775.00	
51313.127		2,750.00		2,750.00	
51313.130		3,653.00		3,653.00	
51313.141		6,290.00		6,290.00	
51313.181		832.00		832.00	
51313.183		38,170.00		38,170.00	
51314.101		2,889.57	1,017.85	3,907.42	
51314.104		540.00		540.00	
51314.107		9,200.00		9,200.00	
51316.183		10,000.00		10,000.00	
51317.103		611.17		611.17	
51317.183		832.81		832.81	
51321.101		215,737.08	1,650.00CR	214,087.08	
51321.103		656,475.81	1,600.00CR	654,875.81	
51321.123		13,189.34		13,189.34	
51321.125		14,456.48		14,456.48	
51321.127		22,932.79		22,932.79	
51321.130		165,406.07		165,406.07	
51321.141		4,800.00		4,800.00	
51321.146		323.05		323.05	
51321.159		1,170.37		1,170.37	
51321.181		31,022.01		31,022.01	
51321.183		150,678.33	1,466.67CR	149,211.66	
51322.101		89,950.00		89,950.00	
51322.103		90,000.00		90,000.00	
51322.125		2,500.00		2,500.00	
51322.127		2,250.00		2,250.00	
51322.130		21,500.00		21,500.00	
51322.181		83,000.00		83,000.00	
51322.183		68,692.85	5,000.00CR	63,692.85	
51323.		2,853.50		2,853.50	
51323.101		26.47		26.47	
51323.103		101.34		101.34	
51323.130		126.47		126.47	
51323.183		13.54		13.54	
51325.		39,319.68		39,319.68	
51325.183		11,000.00		11,000.00	
51327.101			800.00CR	800.00CR	
51327.103		3,500.00	1,000.00CR	2,500.00	
51327.123			1,000.00CR	1,000.00CR	
51327.127			1,000.00CR	1,000.00CR	
51327.130		1,000.00	2,000.00CR	1,000.00CR	
51327.183		45,875.86	1,000.00CR	44,875.86	
TOTAL LINE NO. 2C		17,734,810.09	18,148.82CR	17,716,661.27	*
LINE NO. 2D WORKERS COMP CHG BK					
51206.		56,692,393.19		56,692,393.19	
51207.		56,692,393.19CR		56,692,393.19CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 2D					*
LINE NO. 2E UNEMPLY COMPENSATION					
51261.		4,818,357.00		4,818,357.00	
TOTAL LINE NO. 2E		4,818,357.00		4,818,357.00	*
LINE NO. 2F ACCRUED PRINCIPAL-CSR					
56641.		107,922,000.00		107,922,000.00	
56644.		69,269,000.00		69,269,000.00	
TOTAL LINE NO. 2F		177,191,000.00		177,191,000.00	*
LINE NO. 2H REPRICING ANNUAL LEAVE					
56646.		6,085,000.00		6,085,000.00	
56647.		277,000.00		277,000.00	
TOTAL LINE NO. 2H		6,362,000.00		6,362,000.00	*
LINE NO. 2I WORKERS COMPENSATION					
51208.		78,467,248.05		78,467,248.05	
TOTAL LINE NO. 2I		78,467,248.05		78,467,248.05	*
LINE NO. 2J SRP DIS. & SURVS. BEN.					
51283.112		868.00CR		868.00CR	
51285.104		165.00CR		165.00CR	
51285.112		7.00CR		7.00CR	
51285.113		76.00CR		76.00CR	
51287.104		18.40CR		18.40CR	
51287.107		101.40CR		101.40CR	
51287.112		17.60CR		17.60CR	
51287.125		30.16CR		30.16CR	
TOTAL LINE NO. 2J		1,283.56CR		1,283.56CR	*
LINE NO. 2K HEALTH BEN. RETIREES					
51204.		79,409,000.00		79,409,000.00	
51209.		554,000.00		554,000.00	
51291.		569,000.00		569,000.00	
TOTAL LINE NO. 2K		80,532,000.00		80,532,000.00	*
TOTAL PERS COMPENSATION		3,985,266,001.48	3,083,511.60	3,988,349,513.08	*** B
LINE NO. 31 SUPPLIES					
52101.		3,446,471.57	47,929.25CR	3,398,542.32	
52102.		42,234.26	25.85CR	42,208.41	
52102.546		2,410,737.52	4,182.00CR	2,406,555.52	
52103.		275,438.25	147,303.15	422,741.40	
52111.		7,146,778.53		7,146,778.53	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52121.		6,838,479.73		6,838,479.73	
52152.		249,415.32	328.50	249,743.82	
52152.550		3,748.38		3,748.38	
52155.		88,395.43	40.75	88,436.18	
52156.		85,950.32		85,950.32	
52172.		3,624,400.95	90,833.86CR	3,533,567.09	
52173.		1,160,747.71	18,303.36	1,179,051.07	
52174.		10.10		10.10	
52174.998		386,459.76		386,459.76	
52175.		41,646.02	465.90	42,111.92	
52175.584		9,723.71		9,723.71	
52176.		33,169.19	262.98	33,432.17	
52176.583		2,822,395.61		2,822,395.61	
52177.		1,282,906.24		1,282,906.24	
52178.		4,318,406.50		4,318,406.50	
TOTAL LINE NO. 31		34,267,515.10	23,733.68	34,291,248.78	*
LINE NO. 32 FURNITURE & EQUIPMENT					
52104.		22,644.30	2,226.10CR	20,418.20	
52104.543		21,146.01	2,764.99CR	18,381.02	
52105.		47,056.92	79,593.91CR	32,536.99CR	
52105.998		221,400.08		221,400.08	
52106.		12,525,537.55	109,194.36	12,634,731.91	
52107.		1,378.81		1,378.81	
52108.		3,413,921.19		3,413,921.19	
52109.		37,131.56	25,000.00CR	12,131.56	
52109.542		4,862.93		4,862.93	
52131.		507.70		507.70	
52317.		111.04		111.04	
TOTAL LINE NO. 32		16,295,698.09	390.64CR	16,295,307.45	*
LINE NO. 33 SUPPL-INVENTORY ISSUES					
52120.		10,299,465.65		10,299,465.65	
52160.		1,906,099.39CR		1,906,099.39CR	
52190.		429,438.87		429,438.87	
52210.		130,315.99CR		130,315.99CR	
52220.		32,009.29		32,009.29	
52230.					
52260.		78,356.28		78,356.28	
56810.		725,442.06CR		725,442.06CR	
56820.		2,297,045.85		2,297,045.85	
56830.		4,472.26CR		4,472.26CR	
56840.		4,472.26		4,472.26	
TOTAL LINE NO. 33		10,374,458.50		10,374,458.50	*
LINE NO. 34 SERVICES					
52117.		681.00		681.00	
52313.		2,434,818.22	59,695.91CR	2,375,122.31	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52316.			2,169,283.90CR	2,169,283.90CR	
52331.		2,541,208.34	2,195,870.98CR	345,337.36	
52331.545		5,558.55		5,558.55	
52331.998		75,911.22		75,911.22	
52339.		31,484.50		31,484.50	
52342.		2,287,135.24	173,587.26CR	2,113,547.98	
52343.		7,379.14		7,379.14	
52357.		24,250.00		24,250.00	
52359.		5,430,063.59	5,695,671.03	11,125,734.62	
52359.998		178,746.88		178,746.88	
52361.		85,580.00		85,580.00	
52363.686		611.25		611.25	
52365.		81,672.89	48,496.13CR	33,176.76	
52413.		246.86		246.86	
52418.		110,888.64	816.00CR	110,072.64	
52418.587		1,379,631.20	196.84CR	1,379,434.36	
52419.		2,381,137.97	747,869.13CR	1,633,268.84	
52419.998		2,552,506.78		2,552,506.78	
52422.		479.00		479.00	
52423.		848,071.61		848,071.61	
52424.		794,179.34	257,588.44CR	536,590.90	
52424.592		701,980.07		701,980.07	
52425.		298.94		298.94	
52432.		1,624.00		1,624.00	
TOTAL LINE NO. 34		21,956,145.23	42,266.44	21,998,411.67	*
LINE NO. 35 MEDICAL					
52341.		144.13		144.13	
52427.		428,817.26	25,109.24	453,926.50	
52427.577		10,262.11CR		10,262.11CR	
52428.		618,757.92	788.95	619,546.87	
52428.578		54,164.77	23,132.50CR	31,032.27	
52429.		202,375.08	350.00CR	202,025.08	
TOTAL LINE NO. 35		1,293,997.05	2,415.69	1,296,412.74	*
LINE NO. 36 CONSULT SERV X ADVERT					
52321.		703,726.01	1,158,928.89	1,862,654.90	
52322.		274,985.42	445,153.93CR	170,168.51CR	
52323.		515,820.51CR	670,283.78	154,463.27	
52326.		61,943.00	1,156,494.73CR	1,094,551.73CR	
52327.		257,922.59	227,862.40CR	30,060.19	
52327.998		26,803.19		26,803.19	
TOTAL LINE NO. 36		809,559.70	298.39CR	809,261.31	*
LINE NO. 37 EQUP RENT&REPAIR-OTHER					
54411.		262,975.57	609.92CR	262,365.65	
54411.572		23,038.28		23,038.28	
54411.573		342.61		342.61	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54411.998		190,555.69		190,555.69	
54512.		121,333.38	12,186.00CR	109,147.38	
54512.626		7,456.85		7,456.85	
54513.		824.21		824.21	
54518.		423,360.87	31,870.18CR	391,490.69	
54521.		18,076,012.82	47,909.81	18,123,922.63	
54521.998		2,585,653.22		2,585,653.22	
54523.		225,001.44		225,001.44	
TOTAL LINE NO. 37		21,916,554.94	3,243.71	21,919,798.65	*
LINE NO. 38 COST OF SALE ITEMS					
52410.901		10,795.00		10,795.00	
52410.902		3,599.00		3,599.00	
52410.903		13,394.00		13,394.00	
52410.904		4.00		4.00	
52410.905		226.00		226.00	
52410.906		161,760.00		161,760.00	
52410.907		17,085.00		17,085.00	
52441.		1,555,936.90		1,555,936.90	
52442.		1,469,679.39	297,401.12CR	1,172,278.27	
52443.		340,594.08		340,594.08	
52447.		207,253.05CR		207,253.05CR	
52448.		13,228.08		13,228.08	
52448.494		4,776.09		4,776.09	
52449.			297,254.40	297,254.40	
TOTAL LINE NO. 38		3,383,824.49	146.72CR	3,383,677.77	*
SUBTOTAL SUPPLIES & SERV		110,297,753.10	70,823.77	110,368,576.87	*** C
LINE NO. 39 ADVERTISING					
52325.		9,759,182.47	47.47	9,759,229.94	
52325.596		87,880.47		87,880.47	
52325.998		62,585.17		62,585.17	
TOTAL LINE NO. 39		9,909,648.11	47.47	9,909,695.58	*
LINE NO. 3B PROJECTS EXPENSED					
52415.		11,089.67		11,089.67	
52415.619		5,612.00		5,612.00	
52417.		174,223.36		174,223.36	
52417.628		63,420.79		63,420.79	
52417.629		774.51		774.51	
54222.		45,905.55		45,905.55	
54223.		79,312.36		79,312.36	
54231.		1,558,117.91	581.77	1,558,699.68	
54231.690		55,455.66		55,455.66	
54231.691		723.76		723.76	
54231.998		1,429,597.17		1,429,597.17	
54232.		851,399.51	554.90CR	850,844.61	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54232.602		51,858.23		51,858.23	
54232.605		852.25		852.25	
54233.		336,374.08		336,374.08	
54233.692		10,561.07		10,561.07	
54233.693		13.47		13.47	
54234.		577,767.11	908.00CR	576,859.11	
54234.694		34,173.36		34,173.36	
54234.695		308.11		308.11	
54242.		904,216.65	5,693,427.89	6,597,644.54	
54260.		77,070.29		77,070.29	
54270.		775,278.73		775,278.73	
TOTAL LINE NO. 3B		7,044,105.60	5,692,546.76	12,736,652.36	*
LINE NO. 3C RELOCATION COSTS					
51239.101		46,646.76		46,646.76	
51239.103		70,558.93		70,558.93	
51239.113		2,755.80		2,755.80	
51239.123		300.00CR		300.00CR	
51239.125		7,500.00		7,500.00	
51239.127		3,102.92		3,102.92	
51239.130		9,693.90		9,693.90	
51239.159		3,187.50		3,187.50	
51239.171		27,226.96		27,226.96	
51239.181		6,140.59		6,140.59	
51239.183		66,047.04		66,047.04	
51241.101		7,450.33		7,450.33	
51241.103		19,150.60		19,150.60	
51241.104		650.30		650.30	
51241.113		2,539.79		2,539.79	
51241.125		2,212.21		2,212.21	
51241.130		2,165.28		2,165.28	
51241.159		2,055.71		2,055.71	
51241.171		31,067.55		31,067.55	
51241.172		1,089.46		1,089.46	
51241.183		13,829.02		13,829.02	
51242.101		1,706.65		1,706.65	
51242.103		19,394.44		19,394.44	
51242.104		84.38		84.38	
51242.113		721.46		721.46	
51242.125		823.46		823.46	
51242.130		243.77		243.77	
51242.171		5,361.28		5,361.28	
51242.172		159.79		159.79	
51242.181		2,585.28		2,585.28	
51242.183		7,171.35		7,171.35	
51243.101		56,424.43		56,424.43	
51243.103		123,879.45		123,879.45	
51243.104		265.80		265.80	
51243.107		3,232.57		3,232.57	
51243.113		1,458.08		1,458.08	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51243.125		10,992.93		10,992.93	
51243.127		4,738.67		4,738.67	
51243.130		16,618.76		16,618.76	
51243.147		9,435.88		9,435.88	
51243.154		3,138.34		3,138.34	
51243.159		9,080.29		9,080.29	
51243.171		67,358.48		67,358.48	
51243.172		9,386.41		9,386.41	
51243.181		30,914.36		30,914.36	
51243.183		36,702.73		36,702.73	
51244.101		414,599.68		414,599.68	
51244.103		948,572.10		948,572.10	
51244.104		44,273.27		44,273.27	
51244.107		2,967.09		2,967.09	
51244.113		40,332.05		40,332.05	
51244.123		14,879.56		14,879.56	
51244.125		11,830.24		11,830.24	
51244.127		34,978.60		34,978.60	
51244.130		37,039.87		37,039.87	
51244.141		3,542.51		3,542.51	
51244.146		23,172.07		23,172.07	
51244.147		19,951.52		19,951.52	
51244.154		17,589.16		17,589.16	
51244.156		32,346.76		32,346.76	
51244.159		27,534.09		27,534.09	
51244.161		10,060.03		10,060.03	
51244.171		346,552.24		346,552.24	
51244.172		125,634.67		125,634.67	
51244.181		226,643.07		226,643.07	
51244.182		14,845.11		14,845.11	
51244.183		326,473.08		326,473.08	
51245.101		477.90		477.90	
51245.103		6,431.62		6,431.62	
51245.154		349.95		349.95	
51245.181		967.54		967.54	
51246.181		110.00		110.00	
51246.183		121.63		121.63	
51247.101		70,060.00		70,060.00	
51247.103		141,262.22		141,262.22	
51247.104		1,479.00		1,479.00	
51247.107		1,257.00		1,257.00	
51247.113		2,627.00		2,627.00	
51247.123		6,944.00		6,944.00	
51247.125		10,908.00		10,908.00	
51247.127		4,299.00		4,299.00	
51247.130		19,285.26		19,285.26	
51247.147		5,002.00		5,002.00	
51247.154		5,439.00		5,439.00	
51247.159		5,971.00		5,971.00	
51247.171		93,326.00		93,326.00	
51247.172		7,776.56		7,776.56	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51247.181		29,282.00		29,282.00	
51247.182		212.06		212.06	
51247.183		74,018.92		74,018.92	
51248.101		183,810.65		183,810.65	
51248.103		341,374.16		341,374.16	
51248.104		2,888.66		2,888.66	
51248.123		21,446.05		21,446.05	
51248.125		7,344.95		7,344.95	
51248.127		3,209.00		3,209.00	
51248.130		1,050.18CR		1,050.18CR	
51248.146		28,155.68		28,155.68	
51248.147		3,426.50		3,426.50	
51248.154		10,495.36		10,495.36	
51248.159		27,761.40		27,761.40	
51248.171		114,048.17		114,048.17	
51248.172		7,992.75		7,992.75	
51248.181		130,535.86		130,535.86	
51248.183		181,785.34		181,785.34	
51249.183		3,245.03		3,245.03	
TOTAL LINE NO. 3C		5,024,543.50		5,024,543.50	*
LINE NO. 3D TRAVEL OTH. THAN TRNG.					
51401.101		505,998.94	26.00	506,024.94	
51401.102		528.75		528.75	
51401.103		909,097.07	3,907.00CR	905,190.07	
51401.104		109,612.14	1,074.00	110,686.14	
51401.107		2,821.16	4.00	2,825.16	
51401.112		37,836.84	8.00	37,844.84	
51401.113		23,711.56	369.00	24,080.56	
51401.114		5.96		5.96	
51401.121		10,553.45	211.00	10,764.45	
51401.123		145,434.62	585.00	146,019.62	
51401.125		62,955.57	257.00	63,212.57	
51401.127		47,335.82	325.00	47,660.82	
51401.130		509,864.30	136.00	510,000.30	
51401.141		13,294.87	218.00	13,512.87	
51401.144		6,584.78		6,584.78	
51401.146		48,276.06	26.00	48,302.06	
51401.147		8,930.90		8,930.90	
51401.148		22,074.69	14.00	22,088.69	
51401.149		58,315.19		58,315.19	
51401.150		9,034.50		9,034.50	
51401.152			4.00	4.00	
51401.154		44,824.30	64.00	44,888.30	
51401.155		8,162.74	6.00	8,168.74	
51401.156		14,969.17	2.00	14,971.17	
51401.157		20,532.67		20,532.67	
51401.159		147,678.87	160.00	147,838.87	
51401.171		317,127.04	40.00	317,167.04	
51401.172		353,359.04	14.00	353,373.04	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51401.175		15,988.75	4.00	15,992.75	
51401.181		361,167.78	324.00	361,491.78	
51401.182		99,139.51		99,139.51	
51401.183		664,065.31	36.00	664,101.31	
51403.101	73,562.75	212,546.92		286,109.67	
51403.102		795.76		795.76	
51403.103	28,861.91	215,909.26		244,771.17	
51403.104		39,351.07		39,351.07	
51403.112		6,920.66		6,920.66	
51403.113		8,714.55		8,714.55	
51403.123		4,053.47		4,053.47	
51403.125		1,622.56		1,622.56	
51403.127		16,365.81		16,365.81	
51403.130		81,973.36		81,973.36	
51403.141	3,404.28	2,818.46		6,222.74	
51403.159		5,673.35		5,673.35	
51403.181		6,070.98		6,070.98	
51403.183		12,461.44		12,461.44	
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		2.76		2.76	
51404.103		1,067.62		1,067.62	
51404.130		2,098.05		2,098.05	
51404.159		113.21		113.21	
51404.171		8,012.88		8,012.88	
51404.172		983.13		983.13	
51404.183		39,226.81		39,226.81	
51406.		1,362.50		1,362.50	
51412.		33,859.44		33,859.44	
52454.		1,385.72	21,166.52CR	19,780.80CR	
56315.		31,980.83		31,980.83	
56316.		11,687.97		11,687.97	
56316.183		3,270.11		3,270.11	
TOTAL LINE NO. 3D		5,329,611.03	21,166.52CR	5,308,444.51	*
LINE NO. 3E TRAINING					
51411.101		1,247.09		1,247.09	
51411.103		7,310.90		7,310.90	
51411.123		11,935.49		11,935.49	
51411.125		238.34		238.34	
51411.127		3,020.04		3,020.04	
51411.130		2,583.98		2,583.98	
51411.148		1,135.55		1,135.55	
51411.171		388.00CR		388.00CR	
51411.172		5,496.58		5,496.58	
51411.181		218.61		218.61	
51411.183		479.97		479.97	
51413.101		122,245.58	16.00	122,261.58	
51413.102		7,696.15		7,696.15	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51413.103		189,017.74	46,104.68CR	142,913.06	
51413.104		218,373.90	5,404.50	223,778.40	
51413.107		9,707.33	204.00	9,911.33	
51413.112		79,355.93		79,355.93	
51413.113		52,891.15	209.00	53,100.15	
51413.121		16,136.84	1,797.50	17,934.34	
51413.123		619,914.21	33,924.44	653,838.65	
51413.125		60,445.29	1,653.74	62,099.03	
51413.127		22,525.23	531.00	23,056.23	
51413.130		59,291.45	70.00	59,361.45	
51413.141		34,267.13	2,264.50	36,531.63	
51413.144		399.50		399.50	
51413.154		827.26	2.00	829.26	
51413.155		216.88		216.88	
51413.159		1,511.22	6.00	1,517.22	
51413.171			2.00	2.00	
51413.172		2,605.94	2.00	2,607.94	
51413.175		1,142.47		1,142.47	
51413.181		3,318.68	14.00	3,332.68	
51413.183		231.45	4.00	235.45	
52362.		1,542,225.00		1,542,225.00	
52363.		662,837.17	126,324.80CR	536,512.37	
52363.684		2,914.44		2,914.44	
52363.998		252,202.48		252,202.48	
52367.		20,172.01		20,172.01	
52367.685		6,420.39		6,420.39	
52367.687		366.99		366.99	
52369.		8,338.50CR		8,338.50CR	
TOTAL LINE NO. 3E		4,014,199.86	126,324.80CR	3,887,875.06	*
LINE NO. 3F CONTRACT JOB CLEANERS					
52311.		4,958,548.48	14,940.87	4,973,489.35	
TOTAL LINE NO. 3F		4,958,548.48	14,940.87	4,973,489.35	*
LINE NO. 3G CONTRACT STATIONS					
52301.		5,783,920.99	259,556.99	6,043,477.98	
52301.579		18,796.42		18,796.42	
TOTAL LINE NO. 3G		5,802,717.41	259,556.99	6,062,274.40	*
LINE NO. 3H VEHICLE MAINT. SERVICE					
52150.		12,603,646.67	191.10CR	12,603,455.57	
52151.		7,718,452.45	1,560.53	7,720,012.98	
52151.594		227,749.82		227,749.82	
52153.697		23,029.95		23,029.95	
52170.		3,027,284.91		3,027,284.91	
52240.		261,424.68		261,424.68	
52280.		3,254.30CR		3,254.30CR	
52412.		88.00		88.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52412.595		383.65		383.65	
52955.		192,310.89CR		192,310.89CR	
54543.		4,550,184.00	805.00	4,550,989.00	
54543.604		1,139,734.92		1,139,734.92	
54545.		3,265.05		3,265.05	
54547.		500,654.85CR		500,654.85CR	
54913.		395,436.73CR		395,436.73CR	
TOTAL LINE NO. 3H		28,463,587.33	2,174.43	28,465,761.76	*
LINE NO. 3J VEHICLE HIRE					
52459.		2,368,605.34	140,563.43	2,509,168.77	
TOTAL LINE NO. 3J		2,368,605.34	140,563.43	2,509,168.77	*
LINE NO. 3K CARFARE,T,F,& SPEC DEL					
52451.		228,636.85	131,891.76	360,528.61	
52453.		1,255,460.67	6,946.79	1,262,407.46	
52453.538		2,463,451.81		2,463,451.81	
52453.998		97,082.84		97,082.84	
52455.		104,576.51	6,890.90	111,467.41	
52455.540		7,292.87		7,292.87	
TOTAL LINE NO. 3K		4,156,501.55	145,729.45	4,302,231.00	*
LINE NO. 3L RURAL CARR.EQUIP.MAIN					
52462.		32,008,152.06	36,475.04	32,044,627.10	
TOTAL LINE NO. 3L		32,008,152.06	36,475.04	32,044,627.10	*
LINE NO. 3M ACCIDENT COST					
54546.		503,390.48		503,390.48	
55101.		8,611.48		8,611.48	
55105.		77,748.68	1,493.54CR	76,255.14	
55107.		2,289,837.56	49,666.61CR	2,240,170.95	
55212.		84,242.66		84,242.66	
55213.		6,399.00		6,399.00	
55215.		19,382.43	762.09	20,144.52	
55216.		131,509.56	630.00CR	130,879.56	
TOTAL LINE NO. 3M		3,121,121.85	51,028.06CR	3,070,093.79	*
SUBTOTAL OTHER EXPENSES		102,291,694.01	6,093,467.59	108,385,161.60	*** D
LINE NO. 3P TRANS. HIGHWAY					
52401.		4,866.06		4,866.06	
53121.		6,012.00		6,012.00	
53127.		18,784,296.75	458,416.26CR	18,325,880.49	
53128.		851,212.12		851,212.12	
53129.		47,994.57	370,923.18CR	322,928.61CR	
53131.		22,399,188.97	120,909.18CR	22,278,279.79	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53132.		249,301.10		249,301.10	
53133.		40,262.47		40,262.47	
53134.		583,417.10	21,851.32CR	561,565.78	
53135.		2,425,774.23	86,975.84CR	2,338,798.39	
53136.		2,025,265.94	2,852,627.50CR	827,361.56CR	
53137.		247,151.74	4,735,433.21	4,982,584.95	
53138.		113,928.50	3,346,063.15	3,459,991.65	
53163.		97,416.04		97,416.04	
53191.		8,180,417.89	1,235,429.30CR	6,944,988.59	
53601.		54,121,893.13	1,901,320.94CR	52,220,572.19	
53602.		1,674,566.52		1,674,566.52	
53603.		1,615,274.31	18,327.76CR	1,596,946.55	
53604.		37.94CR	7,531.64CR	7,569.58CR	
53605.		14,284,217.78	141,311.34CR	14,142,906.44	
53606.		367,935.39		367,935.39	
53607.		398,449.62	5,305.56CR	393,144.06	
53608.		44.48	705.00CR	660.52CR	
53609.		6,734,963.96	172,280.89CR	6,562,683.07	
53611.		274,556.14		274,556.14	
53612.		134,307.71	4,347.12CR	129,960.59	
53613.		732.10		732.10	
53614.		10,763,267.49	246,110.31CR	10,517,157.18	
53615.		435,563.80		435,563.80	
53616.		142,511.11	6,541.16CR	135,969.95	
53617.			13,997.10CR	13,997.10CR	
53618.		23,501,559.48	376,784.58CR	23,124,774.90	
53619.		564,735.48		564,735.48	
53621.		1,394,802.42	23,191.30CR	1,371,611.12	
53622.		8,167.30	15,680.12CR	7,512.82CR	
53626.		6,366.96		6,366.96	
53634.		25,831.94		25,831.94	
TOTAL LINE NO. 3P		172,506,214.66	928.96	172,507,143.62	*
LINE NO. 3Q TRANS. RAIL					
53142.		5,869,088.64		5,869,088.64	
53143.		9,424,388.20		9,424,388.20	
53145.		599,272.00		599,272.00	
53147.		1,168.39		1,168.39	
53148.		92,708.91		92,708.91	
53192.		2,677,696.00		2,677,696.00	
TOTAL LINE NO. 3Q		18,664,322.14		18,664,322.14	*
LINE NO. 3R TRANS. AIR					
53201.		394,646.43	401,662.17	796,308.60	
53212.		182,747.20	18,280.89	201,028.09	
53228.			73,865.35	73,865.35	
53261.		285,152.00	92,615.59	377,767.59	
53263.		15,080,503.12	469,892.66	15,550,395.78	
53264.		2,561,272.00	2,950.77CR	2,558,321.23	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53286.		668,121.00	278,433.42	946,554.42	
53301.		9,265,664.20	40,928.22	9,306,592.42	
53302.		504,506.99	103,011.41	607,518.40	
53303.		1,375,827.76	27,576.03	1,403,403.79	
53501.		13,729,920.15		13,729,920.15	
53503.		384,424.81		384,424.81	
53509.		154,580.30		154,580.30	
53511.		23,017,421.57		23,017,421.57	
53513.		345,473.09		345,473.09	
53519.		98,695.55		98,695.55	
53521.		8,299,390.39		8,299,390.39	
53523.		4,760,651.68		4,760,651.68	
53525.		117,117.60CR		117,117.60CR	
53527.		452,144.78		452,144.78	
53529.		2,026,901.42		2,026,901.42	
53531.		348,578.26		348,578.26	
53541.		2,246,163.61		2,246,163.61	
53543.		854,839.42		854,839.42	
53545.		910,904.71		910,904.71	
53546.		725,336.38		725,336.38	
53547.		1,845,018.58		1,845,018.58	
53551.		6,851,950.39		6,851,950.39	
53552.		1,091,839.22CR		1,091,839.22CR	
53553.		905,998.48		905,998.48	
53561.		2,381,713.09		2,381,713.09	
53562.		2,028,950.43		2,028,950.43	
53563.		890,492.89		890,492.89	
53564.		538,401.40		538,401.40	
53565.		1,474,473.58		1,474,473.58	
53566.		1,707,644.09		1,707,644.09	
53567.		338,359.07		338,359.07	
53568.		360,167.44		360,167.44	
53581.		737,597.93		737,597.93	
53583.		644,296.25		644,296.25	
53585.		45,678.94		45,678.94	
53588.		46,624.80		46,624.80	
53591.		178,328.87CR		178,328.87CR	
53593.		581,135.30CR		581,135.30CR	
53595.		857,333.99		857,333.99	
53599.		5,679,983.48		5,679,983.48	
53701.		14,487,679.68		14,487,679.68	
53702.		2,790,509.69		2,790,509.69	
53703.		3,433,294.05		3,433,294.05	
53704.		27,616.35		27,616.35	
53705.		15,226,620.13		15,226,620.13	
53706.		2,911,104.90		2,911,104.90	
53707.		3,583,058.44		3,583,058.44	
53708.		22,319.67		22,319.67	
53709.		243,739.93		243,739.93	
53711.		46,599.46		46,599.46	
53712.		57,205.72		57,205.72	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53713.		51,151.25		51,151.25	
53714.		1,323,519.44		1,323,519.44	
53715.		253,037.75		253,037.75	
53716.		311,418.27		311,418.27	
53717.		267,628.56		267,628.56	
53718.		2,748,450.90		2,748,450.90	
53719.		1,421,521.85		1,421,521.85	
53721.		271,773.98		271,773.98	
53722.		156,723.79		156,723.79	
53723.		8,480,252.65		8,480,252.65	
53724.		1,621,300.38		1,621,300.38	
53725.		831,900.50		831,900.50	
53743.		4,135,104.40	930,345.86	5,065,450.26	
53901.		10,903,046.88CR	414,467.73CR	11,317,514.61CR	
TOTAL LINE NO. 3R		167,840,615.52	2,019,193.10	169,859,808.62	*
LINE NO. 3S TRANS. OTHER					
53183.		654,151.06		654,151.06	
53184.		905,063.66		905,063.66	
53262.		3,089,645.00	2,097,122.21	5,186,767.21	
53268.		9,570,980.49	533,695.25	10,104,675.74	
53269.			21,196.99	21,196.99	
53271.			451.08	451.08	
53281.		88,575.00		88,575.00	
53282.		216,619.00		216,619.00	
53283.		1,349.15		1,349.15	
53284.		11,282.24		11,282.24	
53285.		36,513.23		36,513.23	
TOTAL LINE NO. 3S		14,574,178.83	2,652,465.53	17,226,644.36	*
SUBTOTAL-TRANSP-EXPENSES		373,585,331.15	4,672,587.59	378,257,918.74	** E
LINE NO. 3U PRINTING					
52431.		42.41		42.41	
52431.998		247,010.42		247,010.42	
52435.		209,330.83	778.90CR	208,551.93	
52435.598		65,967.47		65,967.47	
52436.		188,078.52CR	266.92CR	188,345.44CR	
TOTAL LINE NO. 3U		334,272.61	1,045.82CR	333,226.79	*
LINE NO. 3V IRM CHARGEBACK					
52411.					
TOTAL LINE NO. 3V					*
LINE NO. 41 RENT					
52315.		1,656,302.52	216.84	1,656,519.36	
54101.		66,924,120.64		66,924,120.64	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	54103.		3,270,212.87	17,901.00CR	3,252,311.87	
	54121.		11,493.22		11,493.22	
	54121.603		15,621.30		15,621.30	
	54129.		753,268.00		753,268.00	
	54133.		4,592,732.67		4,592,732.67	
	54150.		41,075.00		41,075.00	
	56920.		8,542,026.00CR		8,542,026.00CR	
	58140.		4,184,577.00		4,184,577.00	
TOTAL LINE NO. 41			72,907,377.22	17,684.16CR	72,889,693.06	*
LINE NO. 42	FUEL & UTILITIES					
	54142.		38,587.56	122.57	38,710.13	
	54142.561		26,584.70		26,584.70	
	54143.		623,513.17	1,890.84	625,404.01	
	54143.566		110,608.40		110,608.40	
	54143.570		4,133.31		4,133.31	
	54144.		25,355.72		25,355.72	
	54144.576		3,230.81		3,230.81	
	54144.580		41.50		41.50	
	54151.		20,538,299.14	1,887,708.24CR	18,650,590.90	
	54151.551		2,333,498.38	166,889.92	2,500,388.30	
	54151.555		622.24		622.24	
	54152.		1,350,795.03	64,410.83CR	1,286,384.20	
	54152.571		324,475.27		324,475.27	
	54152.575		383.44		383.44	
	54153.		1,095,801.48	39,388.67	1,135,190.15	
	54153.581		466,554.79		466,554.79	
	54153.582		2,882.55	50.53	2,933.08	
	54156.		249,380.80		249,380.80	
	54156.556		489.34		489.34	
	54156.585		73.50		73.50	
TOTAL LINE NO. 42			27,195,311.13	1,743,776.54CR	25,451,534.59	*
LINE NO. 43	DEPRECIATION					
	52270.		2,984.88		2,984.88	
	54320.		43,811,401.00		43,811,401.00	
	54330.		92,914,554.08	550,165.00	93,464,719.08	
	54340.		13,980,832.00		13,980,832.00	
	54350.		13,929,142.00		13,929,142.00	
	54360.		4,807,607.00	5,836.00	4,813,443.00	
	54620.		319,268.24	6,259.00CR	313,009.24	
	54630.		397,740.38		397,740.38	
TOTAL LINE NO. 43			170,163,529.58	549,742.00	170,713,271.58	*
LINE NO. 44	MISCELLANEOUS					
	51337.101			38,654.73	38,654.73	
	51337.103		1,500.00	105,009.68	106,509.68	
	51337.104		22,934.13	1,191,979.02	1,214,913.15	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51337.107		2,133.70	186,075.03	188,208.73	
51337.112		708.20	74,778.71	75,486.91	
51337.113		122,892.04	1,091,810.29	1,214,702.33	
51337.114		3,861.89	17,402.77	21,264.66	
51337.121		45.00	112,670.85	112,715.85	
51337.123		15.00	69,336.73	69,351.73	
51337.125			11,704.18	11,704.18	
51337.127			6,801.00	6,801.00	
51337.130			216.00	216.00	
51337.141			20,346.55	20,346.55	
51337.159			150.00	150.00	
51337.172		5,000.00		5,000.00	
51337.175		10,000.00		10,000.00	
52438.		55.00		55.00	
52801.		851,676.29		851,676.29	
52801.998		17,453.80		17,453.80	
52810.		3.49CR		3.49CR	
54135.		26,628.56		26,628.56	
54135.675		6,557.24		6,557.24	
54248.		10.81		10.81	
54251.		121,253.44		121,253.44	
54253.		181,531.49		181,531.49	
56213.		1,923,000.00	32,138.00CR	1,890,862.00	
56213.306		69,751.17CR		69,751.17CR	
56213.406		57,317.33		57,317.33	
56213.407		84,828.00		84,828.00	
56214.		172,426.02CR		172,426.02CR	
56214.174		608.89CR		608.89CR	
56214.615		719,887.80		719,887.80	
56215.606		4,270.87		4,270.87	
56403.		509.82		509.82	
56405.		172.65		172.65	
56409.		63,376.47		63,376.47	
56411.		895.65		895.65	
56421.		54,866.84		54,866.84	
56422.		150.00		150.00	
56501.		2,508.00		2,508.00	
56501.547		891.77		891.77	
56601.			86,349.60	86,349.60	
56603.		74,545.27CR		74,545.27CR	
56605.		190,368.36	45,187.67	235,556.03	
56605.591		37,972.38		37,972.38	
56605.998		494,369.35		494,369.35	
56607.696		47,131.62		47,131.62	
56617.		70,196.70	45,351.00CR	24,845.70	
56617.559		460.32		460.32	
56621.		739.15		739.15	
56621.998		99,408.66		99,408.66	
56625.		327,592.69	50.00CR	327,542.69	
56651.		5,000,000.00		5,000,000.00	
56661.		8,452.94		8,452.94	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
56661.175		146,690.33CR		146,690.33CR	
56661.180		149,223.59CR		149,223.59CR	
56661.239		1,424,825.59CR		1,424,825.59CR	
56661.612		225,982.24		225,982.24	
56661.633		974,289.51CR		974,289.51CR	
56661.639		3,086,544.14		3,086,544.14	
56665.		1,362.99		1,362.99	
56671.		3,442.31		3,442.31	
56701.		56,860.19	91.00CR	56,769.19	
56701.589		103,414.02		103,414.02	
56703.		107.72CR	550.00	442.28	
56703.593		63,406.29		63,406.29	
56860.		7,925.62CR		7,925.62CR	
56930.		7,834.78CR		7,834.78CR	
58113.		267,080.00		267,080.00	
58115.		42,778.11		42,778.11	
TOTAL LINE NO. 44		11,386,262.27	2,981,392.81	14,367,655.08	*
LINE NO. 45 COMMUNICATIONS					
54146.		9,223.45	44.26CR	9,179.19	
54146.557		1,020.81		1,020.81	
54161.		29,668.76		29,668.76	
54162.		4,396.09		4,396.09	
54163.		173.00		173.00	
54165.		4,628,994.19	396,468.31CR	4,232,525.88	
54165.556		825,642.37	23,479.85CR	802,162.52	
54165.560		265.38	43.86	309.24	
54165.998		166,988.85		166,988.85	
54166.		1,957,906.73	2,635,202.81CR	677,296.08CR	
54167.		73.70		73.70	
54168.		8,032.61		8,032.61	
54168.616		990.30		990.30	
54168.618		101.85		101.85	
54169.		94,438.05		94,438.05	
54402.		16,756.15	8,315.91CR	8,440.24	
54403.		122,124.90	584,630.34CR	462,505.44CR	
54404.		1,305,175.76	87,232.78	1,392,408.54	
54405.			2,644,625.74CR	2,644,625.74CR	
54406.		135,717.11		135,717.11	
54406.617		2,654.08		2,654.08	
54406.998		144,019.33		144,019.33	
TOTAL LINE NO. 45		9,454,363.47	6,205,490.58CR	3,248,872.89	*
LINE NO. 46 INFORMATION TECHNOLOGY					
52171.		401,562.56	347,359.24CR	54,203.32	
52171.544		5,784.00		5,784.00	
52171.998		413,637.86		413,637.86	
52179.		189,685.55	1,234,618.55CR	1,044,933.00CR	
52332.		389,283.18CR	2,474,917.43CR	2,864,200.61CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52333.		42,975.64	700,495.32CR	657,519.68CR	
52334.		1,175,991.06	8,649,729.94	9,825,721.00	
52335.		121,251.89	821,105.98CR	699,854.09CR	
52336.		2,786,551.30	2,590,016.16CR	196,535.14	
52337.		3,561.20		3,561.20	
52338.		2,101,997.17	81,514.19CR	2,020,482.98	
54401.		6,965.40		6,965.40	
54401.588		6,412.50		6,412.50	
54511.		154,841.85	400,067.86CR	245,226.01CR	
54511.688		327.04		327.04	
TOTAL LINE NO. 46		7,022,261.84	364.79CR	7,021,897.05	*
SUBTOTAL MISC EXPENSES		298,463,378.12	4,437,227.08CR	294,026,151.04	*** L
TOTAL NON PERSONAL EXP		894,547,804.49	6,399,699.34	900,947,503.83	**** F
NONPERSON EXPN LESS TRAN		520,962,473.34	1,727,111.75	522,689,585.09	**
LINE NO. 5B NOTE INTEREST EXPENSE					
58102.		25,255,074.43		25,255,074.43	
TOTAL LINE NO. 5B		25,255,074.43		25,255,074.43	*
LINE NO. 5C MORTGAGE INTEREST EXP					
58103.		9,531.01CR		9,531.01CR	
TOTAL LINE NO. 5C		9,531.01CR		9,531.01CR	*
LINE NO. 5D INT EXP TO CAP PRJ					
56870.		4,520,799.00CR		4,520,799.00CR	
TOTAL LINE NO. 5D		4,520,799.00CR		4,520,799.00CR	*
LINE NO. 5E ACCRUED INT DEFRD RETM					
58111.		98,706,000.00		98,706,000.00	
58114.		27,403,000.00		27,403,000.00	
TOTAL LINE NO. 5E		126,109,000.00		126,109,000.00	*
SUBTOTAL INTEREST EXPENS		146,833,744.42		146,833,744.42	*** M
LINE NO. 5G INDEMNITIES					
55321.		2,163,214.00		2,163,214.00	
55321.249		1,057.36CR		1,057.36CR	
55321.539		237,612.13		237,612.13	
55323.		164,011.37	34,417.08	198,428.45	
TOTAL LINE NO. 5G		2,563,780.14	34,417.08	2,598,197.22	*
LINE NO. 5H MISC JUDGEMENTS					

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
55311.		1,063,095.58		1,063,095.58	
55324.		3,750.00		3,750.00	
TOTAL LINE NO. 5H		1,066,845.58		1,066,845.58	*
TOTAL OPERATING EXPENSES		5,030,278,176.11	9,517,628.02	5,039,795,804.13	**** G
TOTAL ALL EXPENSES		5,030,278,176.11	9,517,628.02	5,039,795,804.13	H
LINE NO. 6A D R BLDG CONSTR					
86111.003			7,113.48CR	7,113.48CR	
86111.007		1,050.00		1,050.00	
86121.003			355,884.52	355,884.52	
86121.007		174,388.02		174,388.02	
TOTAL LINE NO. 6A		175,438.02	348,771.04	524,209.06	*
LINE NO. 6B D R BLDG PURCHASES					
86113.003			236,320.45CR	236,320.45CR	
86113.007		8,010.46		8,010.46	
86123.003			386,969.10CR	386,969.10CR	
86123.007		35,190.51		35,190.51	
TOTAL LINE NO. 6B		43,200.97	623,289.55CR	580,088.58CR	*
LINE NO. 6C D R BLDG EXPANSNS					
86127.003			48,686.37CR	48,686.37CR	
TOTAL LINE NO. 6C			48,686.37CR	48,686.37CR	*
TOT DEL/RET FAC (61)		218,638.99	323,204.88CR	104,565.89CR	
LINE NO. 6D M P BLDG CONSTR					
86611.003			5,204.27CR	5,204.27CR	
86621.003			112,017.24	112,017.24	
TOTAL LINE NO. 6D			106,812.97	106,812.97	*
LINE NO. 6E M P BLDG PURCHASES					
86613.003			597,733.30	597,733.30	
86613.007		177,238.32		177,238.32	
86623.003			158,752.98	158,752.98	
TOTAL LINE NO. 6E		177,238.32	756,486.28	933,724.60	*
LINE NO. 6F M P BLDG EXPANSNS					
86629.003			156,322.93	156,322.93	
TOTAL LINE NO. 6F			156,322.93	156,322.93	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOT MP FAC (62)		177,238.32	1,019,622.18	1,196,860.50	
LINE NO. 6G BLDG IMPROV (63)					
86115.003			68,317.43CR	68,317.43CR	
86125.003			1,765,706.90	1,765,706.90	
86125.007		2,697,675.81		2,697,675.81	
TOTAL LINE NO. 6G		2,697,675.81	1,697,389.47	4,395,065.28	*
LINE NO. 6H FIXED MECH (64)					
86231.003			132,223.88	132,223.88	
86231.007		6,081,370.15		6,081,370.15	
TOTAL LINE NO. 6H		6,081,370.15	132,223.88	6,213,594.03	*
LINE NO. 6J NON-FIXED MECH					
86232.003			78,591.94	78,591.94	
86232.007		100,996.82		100,996.82	
TOTAL LINE NO. 6J		100,996.82	78,591.94	179,588.76	*
LINE NO. 6K OTHER MAIL HANDLNG					
86233.007		12,461.90		12,461.90	
TOTAL LINE NO. 6K		12,461.90		12,461.90	*
LINE NO. 6L AUTO EQUIPMENT					
86235.007		10,102,109.35		10,102,109.35	
TOTAL LINE NO. 6L		10,102,109.35		10,102,109.35	*
TOT NON-FIXED EQ (65)		10,215,568.07	78,591.94	10,294,160.01	
LINE NO. 6N VEHICLE PURCHASES					
86333.007		505.00		505.00	
86334.007		808.00CR		808.00CR	
TOTAL LINE NO. 6N		303.00CR		303.00CR	*
LINE NO. 6O VEHICLE AUX EQUIP					
86335.007		383,940.00		383,940.00	
TOTAL LINE NO. 6O		383,940.00		383,940.00	*
LINE NO. 6P VEHICLE FREIGHT					
86339.007		145,399.05		145,399.05	
TOTAL LINE NO. 6P		145,399.05		145,399.05	*
TOT VEHICLES (66)		529,036.05		529,036.05	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 6R WINDOW SERV EQUIP 86432.007		5,201,293.33		5,201,293.33	
TOTAL LINE NO. 6R		5,201,293.33		5,201,293.33	*
TOT RETAIL EQUIP (67)		5,201,293.33		5,201,293.33	
LINE NO. 6U ADM/GEN SPT EQUIP 86531.007		470,182.35		470,182.35	
TOTAL LINE NO. 6U		470,182.35		470,182.35	*
LINE NO. 6V MAINT EQUIPMENT 86532.007		12,564.50		12,564.50	
TOTAL LINE NO. 6V		12,564.50		12,564.50	*
LINE NO. 6W ADP EQUIPMENT 86533.007		1,497,591.01	1,522,969.56	3,020,560.57	
TOTAL LINE NO. 6W		1,497,591.01	1,522,969.56	3,020,560.57	*
LINE NO. 6X CAPITAL CREDIT CARD 87802.007		67,761.83		67,761.83	
TOTAL LINE NO. 6X		67,761.83		67,761.83	*
TOT POSTAL SPT EQ(68)		2,048,099.69	1,522,969.56	3,571,069.25	
TOTAL CAPITAL COMMITMENT		27,168,920.41	4,127,592.15	31,296,512.56	*** I
LINE NO. 71 POSTAL SUPPLY 84321.007		1,018,757.62		1,018,757.62	
TOTAL LINE NO. 71		1,018,757.62		1,018,757.62	*
LINE NO. 72 MOTOR VEHICLE SUPPLY 84353.007		50,503.95		50,503.95	
TOTAL LINE NO. 72		50,503.95		50,503.95	*
LINE NO. 73 POSTAL EQUIP-REP PART 84371.003		3,614.72CR		3,614.72CR	
84371.007		6,277,182.97		6,277,182.97	
TOTAL LINE NO. 73		6,273,568.25		6,273,568.25	*
TOTAL INVENTORY COMMIT		7,342,829.82		7,342,829.82	*** J
RUN-OUT TOTAL C + D + E + L = F		7,342,829.82		7,342,829.82	***** K

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

B + F + M + N + O = G
A + H + I + J = K

NATIONAL CONSOLI ED REVENUE AND EXPENSE SUMMARY
A/P 01 FY 02

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	5,070,164,206.05CR		5,070,164,206.05CR	5,070,164,206.05CR	
5	5,039,141,940.06		5,039,141,940.06	5,039,141,940.06	
8	38,639,342.38	38,639,342.38CR			
	7,617,076.39	38,639,342.38CR	31,022,265.99CR	31,022,265.99CR	

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 VV  VV  DDDDD   PPPPP   M    M  PPPPP   RRRRR    22  22  0000
 VV  VV  DD DDD  PPPPPP  MMMMMM  PPPPPP  RRRRRR  22  22  000000
 VV  VV  DD  DD  PP  PP  MMMMMM  PP  PP  RR  RR      22  00  00
 VVVV    DD  DD  PPPPP   MM  MM  PPPPP   RRRRR      222   00  00
 VVVV    DD DDD  PP      MM  MM  PP      RRRRR    22      000000
 VV      DDDDD   PP      MM  MM  PP      RR  RR  222222   0000


   JJ   11     2222    9999    888       4          AAAA
   JJ  111    22  22  9    9  8   8     44         AAAAAA
   JJ   11       22  9   99   888     4 4         AA  AA
JJ  JJ  11      222    999 9  8   8  444444        AAAAAA
JJJJJJ  11     22          9  8   8     4         AAAAAA
 JJJJ   1111   222222      9   888      4         AA  AA
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* END   U9996    VD/PRINT PMPR2O      ROOM PROD     09.20.04 AM 12 OCT 2001    *
* END   U9996    VD/PRINT PMPR2O      ROOM PROD     09.20.04 AM 12 OCT 2001    *
* END   U9996    VD/PRINT PMPR2O      ROOM PROD     09.20.04 AM 12 OCT 2001    *
* END   U9996    VD/PRINT PMPR2O      ROOM PROD     09.20.04 AM 12 OCT 2001    *
* END   U9996    VD/PRINT PMPR2O      ROOM PROD     09.20.04 AM 12 OCT 2001    *
* END   U9996    VD/PRINT PMPR2O      ROOM PROD     09.20.04 AM 12 OCT 2001    *
* END   U9996    VD/PRINT PMPR2O      ROOM PROD     09.20.04 AM 12 OCT 2001    *
* END   U9996    VD/PRINT PMPR2O      ROOM PROD     09.20.04 AM 12 OCT 2001    *
* END   U9996    VD/PRINT PMPR2O      ROOM PROD     09.20.04 AM 12 OCT 2001    *
*A JOB12984 VDPMPR2O U9996      MNPC ACCTNG                 VDPMPR2O JOB12984 A*
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*  E N D                    V P S R8.0  STC: VPSMN2                        E N D *
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*                                                                              *
*     JOB/PRINTER ID          |    OFF-PRINTER        |     VPS PRINT STATISTICS  *
*                             |                       |                           *
* JOBNAME:        VDPMPR2O    | DATE: 2001.285        | ELAPSED PRINT TIME: 00.00.01.22 *
* JOBID:          JOB12984    |       10/12/2001      | NUMBER LINES PRINTED-----22,865 *
* PRINTER NAME:   U9996       |       FRI             | AVG COMP LINE LGTH (Q)-------36 *
* VPSLIB MEMBER:  U9996       | TIME: 09.20.04.95     | AVG COMP LINE LGTH (V)--------0 *
* SEPINFO:                    |                       | NUMBER PAGES PRINTED--------489 *
* GROUP NAME:     XESNT40     |                       | NUMBER VTAM SENDS-------------0 *
*                             |                       | NUMBER D/S PRINTED------------1 *
*                             |                       | NUMBER STAGING I/O'S--------206 *
*                             |                       |                           *
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ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11110.	7,385,308,231.16	7,292,437,156.65		14,677,745,387.81
11111.	2,728,372,259.18CR	2,731,154,025.68CR		5,459,526,284.86CR
11112.	4,390,369,953.79	568,562,867.55CR		3,821,807,086.24
11113.	2,340,157,647.35CR	2,227,548,030.37CR		4,567,705,677.72CR
11114.	1,394,684.34	157,200.00		1,551,884.34
11115.		96,093,000.00		96,093,000.00
11116.010	147,401.62CR	8,413.07CR		155,814.69CR
11116.020	10,125,591.74CR	943,467.86CR		11,069,059.60CR
11116.030	13,004,623.56CR	868,686.67		12,135,936.89CR
11116.040	12,619,268.23CR	1,836,545.98		10,782,722.25CR
11116.050	10,494,366.38CR	4,285.79		10,490,080.59CR
11116.060	137,417.55			137,417.55
11116.070	675,547,788.41CR	751,792.67		674,795,995.74CR
11116.071	677,104,579.02	2,352,879.54CR		674,751,699.48
11117.	5,370,786,800.93CR	766,353,749.62CR		6,137,140,550.55CR
11118.	1,413,742,050.76CR	1,008,973,420.08CR		2,422,715,470.84CR
11120.	979,115,359.01CR			979,115,359.01CR
	1,099,798,291.31CR	86,251,813.99		1,013,546,477.32CR*
11210.	531,380.08	60,421.81CR		470,958.27
11211.	395,746,110.65	302,866,958.39		698,613,069.04
	396,277,490.73	302,806,536.58		699,084,027.31 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
11311.	209,914,039.28	200,969,031.79CR		8,945,007.49	
11311.428	846,670.80	418,914.00		1,265,584.80	
11313.	13,533,140,156.44CR	366,656,009.79CR		13,899,796,166.23CR	
11313.422	10,035,314,577.05	225,914,740.12		10,261,229,317.17	
11313.423	3,511,869,572.83	140,669,538.03		3,652,539,110.86	
11313.742	708,990.05	6,297,079.19CR		5,588,089.14CR	
11331.	5,981,972,882.49CR			5,981,972,882.49CR	
11331.191	129,429,635.88CR			129,429,635.88CR	
11331.192	220.00			220.00	
11331.195	191,304.46CR			191,304.46CR	
11331.196	9,886,335.28CR			9,886,335.28CR	
11332.	6,127,094,234.09	7,311,974.40		6,134,406,208.49	
	231,127,989.55	199,606,954.22CR		31,521,035.33	*
	472,392,811.03CR	189,451,396.35		282,941,414.68CR	**
12020.	600,000,000.00			600,000,000.00	
12050.	6,002,226.38			6,002,226.38	
	606,002,226.38			606,002,226.38	*
	606,002,226.38			606,002,226.38	**
13110.	5,691,845.06	1,437,314.48		7,129,159.54	
13111.	28,220,184.92	6,590,913.61CR		21,629,271.31	
13112.	534,348.84	15,201.23CR		519,147.61	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13113.	463,089.76			463,089.76	
13114.	26,829,302.36	557,926.96		27,387,229.32	
13115.	155,610.78	3,906.17		159,516.95	
13116.	9,736,955.96	8,132.38		9,745,088.34	
13117.	5,140,810.86	1,389,007.85CR		3,751,803.01	
13190.	210,029.09	18,774.78		228,803.87	
13195.	489,252,459.00	94,085,000.00CR		395,167,459.00	
13199.	1,803.68			1,803.68	
	566,236,440.31	100,054,067.92CR		466,182,372.39	*
13210.	16,575,436.52	9,989,863.72CR		6,585,572.80	
13217.	34,821.87	136.82CR		34,685.05	
13220.	567,737.87			567,737.87	
13221.	966,170.50			966,170.50	
13225.	1,025,639.81	316,360.20		1,342,000.01	
13226.	180.95			180.95	
13230.	686,169.70	1,379.67CR		684,790.03	
13232.	33,717.50	70.60CR		33,646.90	
13240.	64,809,242.89	2,879,852.25		67,689,095.14	
13250.	21,254,775.63	208,571.17		21,463,346.80	
13260.	2,591,049.65	560.96CR		2,590,488.69	
13261.	51,586,830.64	3,040,890.95		54,627,721.59	
13262.	168,786,901.82	9,346,127.60		178,133,029.42	
13264.	53,107,059.86	1,664,321.11		54,771,380.97	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	382,025,735.21	7,464,111.51		389,489,846.72 *
13321.	216,042.14	334.85CR		215,707.29
13322.	425,119.81	4,842.66CR		420,277.15
13323.	548,705.41	3,830.38CR		544,875.03
13324.	365,202.08	2,817.34CR		362,384.74
13325.	118,200.28	338.06CR		117,862.22
13326.	21,682.87			21,682.87
	1,694,952.59	12,163.29CR		1,682,789.30 *
13410.	55,000,000.00			55,000,000.00
13411.	74,397,083.65CR	319,104.65CR		74,716,188.30CR
13411.254		1,980.98CR		1,980.98CR
13411.554	2,056.63	22,082.01		24,138.64
13411.636	74,492,444.72	401,577.27		74,894,021.99
13412.	41,395,370.15	2,894,057.10CR		38,501,313.05
13412.755	3,008.10	3,008.10CR		
13415.	6,195,923.43CR	6,195,923.43		
13416.	4,392,043.73	14,765,704.12CR		10,373,660.39CR
13417.	1,874,167.01	8,134,271.11		10,008,438.12
13432.200	310,477,069.55CR	1,794,608.93CR		312,271,678.48CR
13433.599	310,454,603.25	1,794,608.93		312,249,212.18
13460.	814,305.39	8,268.82CR		806,036.57

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13461.	526.94			526.94	
13462.	11,101,281.98	75,009.59CR		11,026,272.39	
13463.	1,036,329.12	239,806.77		1,276,135.89	
13464.	9,294,006.65	66,409.68CR		9,227,596.97	
13465.	44,177,606.42	1,318,153.95CR		42,859,452.47	
13470.	1,556,955.60	47,149.44CR		1,509,806.16	
13475.	415,300.00	10,085.89CR		405,214.11	
13480.	12,129,912.32	4,906.16CR		12,125,006.16	
13480.177	1,050,179.91CR	799,941.50		250,238.41CR	
13485.	1,567,470.91CR	526,203.88		1,041,267.03CR	
13490.	25,941,158.86	332,929.84CR		25,608,229.02	
13492.	192,289.83	51,013.79CR		141,276.04	
13493.	1,731,290.00	250.00		1,731,540.00	
13495.	31,463.36	15,673.24		47,136.60	
	202,348,392.61	3,562,052.90CR		198,786,339.71	*
13501.011	2,720,489,019.37	2,185,634,171.36		4,906,123,190.73	
13505.011	4,315,719,058.57CR	3,383,578,320.44		932,140,738.13CR	
13506.011	2,659,081,189.70	519,271,750.27		3,178,352,939.97	
13511.011	1,656,632,983.41	3,902,851,341.45CR		2,246,218,358.04CR	
13515.011	29,561.99	156,270.74		185,832.73	
13516.011	2,720,513,695.90CR	2,185,789,171.36CR		4,906,302,867.26CR	
					*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13601.013	20,935.67			20,935.67	
13605.013	1,913,719,448.38	827,173.31CR		1,912,892,275.07	
13605.014	625,717,777.28			625,717,777.28	
13606.013	24,958,267,801.53	8,820.68CR		24,958,258,980.85	
13606.014	2,714,638,193.87CR			2,714,638,193.87CR	
13611.013	27,019,191,151.87CR			27,019,191,151.87CR	
13611.014	2,088,920,416.59			2,088,920,416.59	
13615.013	16,200.85CR	8,820.68		7,380.17CR	
13616.013	126,780,313.34	21,246,027.11		148,026,340.45	
	20,418,853.80CR	20,418,853.80			*
13810.	1,322,486.68	7,137.43CR		1,315,349.25	
13811.	12,806,685.84	74,894.34CR		12,731,791.50	
	14,129,172.52	82,031.77CR		14,047,140.75	*
13920.	8,179,328.00CR			8,179,328.00CR	
13940.	103,689,096.82CR	1,470,695.54CR		105,159,792.36CR	
	111,868,424.82CR	1,470,695.54CR		113,339,120.36CR	*
	1,034,147,414.62	77,298,046.11CR		956,849,368.51	**
14211.001	511,115.00			511,115.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14211.044	2,121,532.00	1,472,497.00CR		649,035.00
14211.064	2,132,327.00CR	18,146.00CR		2,150,473.00CR
14212.001	197,180.18			197,180.18
14212.042		2,185,404.24		2,185,404.24
14212.044	487,450.00	8,630.00CR		478,820.00
14212.064	491,049.00CR	7,084.00CR		498,133.00CR
14213.001	214,950.00			214,950.00
14213.044	421,563.00	7,775.00CR		413,788.00
14213.064	434,957.00CR	8,787.00CR		443,744.00CR
14214.001	1.00CR			1.00CR
14214.044	6,723,789.00	55,453.00		6,779,242.00
14214.064	6,723,793.00CR	55,453.00CR		6,779,246.00CR
14215.001	86,231.67CR			86,231.67CR
14215.040	94,624.67			94,624.67
14215.044	540,145.00	11,500.00		551,645.00
14215.064	540,371.00CR	12,186.00CR		552,557.00CR
14216.001	3,111,361.29			3,111,361.29
14216.042	246,467.21CR	94,290.20		152,177.01CR
14216.044	1,248,747.00	122,640.00CR		1,126,107.00
14216.064	1,410,507.00CR	16,646.00CR		1,427,153.00CR
14217.001	338,489.00			338,489.00
14217.044	2,414,836.00	18,519.00		2,433,355.00
14217.064	2,431,921.00CR	27,210.00CR		2,459,131.00CR
	3,928,157.26	608,112.44		4,536,269.70 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14310.001	2,586,098.17			2,586,098.17
14310.044	1,418,261.50CR	118,860.12CR		1,537,121.62CR
14311.001	2,070,278.54			2,070,278.54
14311.040	681,634.13	504,348.48CR		177,285.65
14311.042	876,040.30	656,153.88		1,532,194.18
14311.045	9,707.76			9,707.76
14321.001	12,991,957.97			12,991,957.97
14321.040	4,924,030.30	2,626,767.42CR		2,297,262.88
14321.042	2,432,814.77	2,079,838.68		4,512,653.45
14321.044	8,037.69	502,391.04		510,428.73
14321.045		7,649.83		7,649.83
14321.047	228,207.66	67,029.82CR		161,177.84
14321.063	94,340.14	5,879.28		100,219.42
14321.064	232.72	42,538.22		42,770.94
14341.001	1,940.72			1,940.72
14351.001	10,620,639.40			10,620,639.40
14351.040	6,115,147.57CR	15,446,847.81CR		21,561,995.38CR
14351.041	18,377.30	11,576.12CR		6,801.18
14351.042	11,976,405.62	16,182,075.63		28,158,481.25
14351.044	123,296.74	399,989.33CR		276,692.59CR
14351.063	72,451.65	111,205.00		183,656.65
14351.064	62,347.59CR	74,282.58CR		136,630.17CR
14353.001	772,745.85			772,745.85
14353.042	9,102.05	15,480.00		24,582.05

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
14353.044	236.27CR	78.52CR		314.79CR	
14353.064	28,481.36CR	25,346.30CR		53,827.66CR	
14361.001	734,291.58			734,291.58	
14365.001	7,600,000.45CR			7,600,000.45CR	
14371.001	105,800,832.22			105,800,832.22	
14371.040	8,773,831.62CR	7,903,085.25CR		16,676,916.87CR	
14371.041	102,418.64	102,418.64CR			
14371.042	4,262,060.83	6,214,502.34		10,476,563.17	
14371.044	142,811.61	76,177.12		218,988.73	
14371.045	78,356.29CR	34,736.12		43,620.17CR	
14371.047	323.41CR	28,982.62CR		29,306.03CR	
14371.049	2,992,459.19	2,262,852.91		5,255,312.10	
14371.063	240,156.66CR	41,225.16CR		281,381.82CR	
14371.064	43,165.16	95,226.30		138,391.46	
14391.001	6,916,186.37			6,916,186.37	
14391.040	249,131.51CR	196,916.70CR		446,048.21CR	
14391.042	235,635.30	36,799.85		272,435.15	
14391.044	.61	271,694.18CR		271,693.57CR	
	147,161,926.76	504,057.15		147,665,983.91	*
	151,090,084.02	1,112,169.59		152,202,253.61	**
15100.	540.00			540.00	
15115.	2,085,174.97CR	2,747,560.28		662,385.31	
15130.	1,787,911.49	15,056.86CR		1,772,854.63	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
15140.	287,213.62	25,000.00		312,213.62	
15150.	4,206,496.65	151,210.16		4,357,706.81	
15152.	25,673.22CR	20,531.28		5,141.94CR	
15160.	12,051,512.40	3,878,646.88CR		8,172,865.52	
15170.	136,200,000.00			136,200,000.00	
15189.	630,970.00			630,970.00	
15190.	6,314,633.46	91,909.49		6,406,542.95	
	159,368,429.43	857,492.53CR		158,510,936.90	*
15231.001	5,743,659.52			5,743,659.52	
15231.069	5,743,659.52CR			5,743,659.52CR	
15241.	25,912,353,000.00	107,922,000.00CR		25,804,431,000.00	
15244.	8,793,934,239.00	69,269,000.00CR		8,724,665,239.00	
	34,706,287,239.00	177,191,000.00CR		34,529,096,239.00	*
15301.001	637,564,926.40			637,564,926.40	
15301.061	13,088,674.00	4,141,637.00		17,230,311.00	
15301.069	933,831.40CR	12,739,968.00CR		13,673,799.40CR	
15305.001	699,621,529.53			699,621,529.53	
15305.044	30,605.69	430,309.00CR		399,703.31CR	
15305.062	23,637,233.00	17,077,230.00		40,714,463.00	
15305.069	1,689,495.22CR	6,871,463.00CR		8,560,958.22CR	
	1,371,319,642.00	1,177,127.00		1,372,496,769.00	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
15401.	426,926,035.81			426,926,035.81
15402.	426,926,035.81CR			426,926,035.81CR
				*
	36,236,975,310.43	176,871,365.53CR		36,060,103,944.90 **
16111.001	128,663,607.99			128,663,607.99
16111.061	10,753,393.00CR	6,823,234.00CR		17,576,627.00CR
16111.062	54,146.54	36,050.86		90,197.40
16111.069	46,351.39CR	3,711.85CR		50,063.24CR
16113.001	15,989,488.47			15,989,488.47
16113.061	1,520,406.00CR	593,847.00CR		2,114,253.00CR
16113.062	23,759.11	242,322.30		266,081.41
16113.069	30,716.00CR	7,051.81CR		37,767.81CR
16115.001	3,590,242.34			3,590,242.34
16115.061	15,741.00CR			15,741.00CR
16115.062	21,338.41	7,704.35		29,042.76
16115.069	2.90CR	1.42CR		4.32CR
16116.001	2,792,633.91			2,792,633.91
16116.061	18,817.00CR			18,817.00CR
16116.069		2,563.96CR		2,563.96CR
16121.001	559,704,632.35			559,704,632.35
16121.044	161,695.09CR	1,132,795.00		971,099.91
16121.061	28,408,774.00CR	28,904,800.00CR		57,313,574.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16121.062	14,129,947.94	9,960,516.46		24,090,464.40
16121.069	328,109.45CR	6.58CR		328,116.03CR
16122.001	23,594.74			23,594.74
16123.001	8,857,843.86			8,857,843.86
16123.061	3,326,125.00CR	6,585.00CR		3,332,710.00CR
16123.062	236,302.92	140,946.77		377,249.69
16123.069	2,752.27CR	1,446.41CR		4,198.68CR
16125.001	177,874,250.82			177,874,250.82
16125.044	536,141.00	514,546.00		1,050,687.00
16125.061	29,771,311.00CR	14,238,923.00CR		44,010,234.00CR
16125.062	16,035,512.70	20,302,606.32		36,338,119.02
16125.069	444,414.66CR	167,825.88CR		612,240.54CR
16127.001	44,686,560.35			44,686,560.35
16127.044	177,228.00	156,207.00		333,435.00
16127.061	3,008,040.00CR	219,804.00CR		3,227,844.00CR
16127.062	1,284,215.10	1,580,066.50		2,864,281.60
16127.069	1.65CR	.10CR		1.75CR
	896,844,796.14	16,896,039.45CR		879,948,756.69 *
16231.001	244,757,484.61			244,757,484.61
16231.044	246,068.00	251,502.00		497,570.00
16231.061	6,471,871.00CR	48,701,354.36CR		55,173,225.36CR
16231.062	14,489,762.86	18,806,562.88		33,296,325.74
16232.001	10,902,361.89			10,902,361.89

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16232.061	1,177,498.63CR	36,934,167.30		35,756,668.67
16232.062	7,813,277.59	5,755,439.33		13,568,716.92
16233.001	769,091.30			769,091.30
16233.061	96,074.30CR	147,478.58CR		243,552.88CR
16233.062	76,653.00	108,658.10		185,311.10
16234.001	311,842,688.19			311,842,688.19
16234.062	45,620,670.99	29,693,475.62		75,314,146.61
16235.001	62,644,019.00			62,644,019.00
16235.061	108,408.00CR	4,812,708.49CR		4,921,116.49CR
16235.062	4,561,541.42	20,810,049.22		25,371,590.64
	695,869,766.92	58,698,313.02		754,568,079.94 *
16331.001	3,692,114.00CR			3,692,114.00CR
16331.061	11,108,889.00CR	1,777,958.00CR		12,886,847.00CR
16331.062	10,550,700.00	4,862,098.00		15,412,798.00
16332.001	5,510,002.47			5,510,002.47
16332.061	8,552,807.00CR	17,071,263.00CR		25,624,070.00CR
16332.062	12,541,437.33	20,216,866.88		32,758,304.21
16332.067		15,835.00		15,835.00
16333.001	39,058.83CR			39,058.83CR
16333.061	505.00			505.00
16333.062	505.00CR			505.00CR
16333.069	.26	20,229.45		20,229.71
16334.001	67,211.27			67,211.27

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
16334.061	266,455.00CR	238,410.00CR		504,865.00CR	
16334.062	141,201.60	189,544.33		330,745.93	
16334.069	3.23	22,544.26		22,547.49	
16335.061		12,064.00CR		12,064.00CR	
16335.062	12,064.00	166,113.00		178,177.00	
16339.001	5,505,538.01CR			5,505,538.01CR	
16339.061	878,501.00CR	323,013.00		555,488.00CR	
16339.062	145,399.05	514,907.33		660,306.38	
	1,075,343.63CR	7,231,456.25		6,156,112.62	*
16431.001	271.25			271.25	
16432.001	24,549,634.89			24,549,634.89	
16432.062	11,094,807.14	3,610,285.50		14,705,092.64	
16433.001	1,645,444.91			1,645,444.91	
	37,290,158.19	3,610,285.50		40,900,443.69	*
16531.001	5,742,312.27			5,742,312.27	
16531.061	648,477.35CR	3,205,212.08CR		3,853,689.43CR	
16531.062	2,270,935.69	1,899,901.27		4,170,836.96	
16532.001	725,617.72			725,617.72	
16532.061	61,719.97CR	399,499.13CR		461,219.10CR	
16532.062	118,306.25	250,333.67		368,639.92	
16533.001	150,556,297.79			150,556,297.79	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16533.061	13,152,783.29CR	66,487,850.06CR		79,640,633.35CR
16533.062	11,430,743.00	23,226,362.77		34,657,105.77
	156,981,232.11	44,715,963.56CR		112,265,268.55 *
16611.001	24,694,542.16			24,694,542.16
16611.062		20,424.90		20,424.90
16611.069		.50CR		.50CR
16613.001	7,554,519.67			7,554,519.67
16613.061	11,391,059.00CR			11,391,059.00CR
16613.062	6,542,238.32			6,542,238.32
16616.001	2,072,151.48			2,072,151.48
16621.001	85,288,453.94			85,288,453.94
16621.044	585,746.00	549,270.00		1,135,016.00
16621.061		356,721.00CR		356,721.00CR
16621.062	3,955,958.50	1,857,617.31		5,813,575.81
16621.069		.55CR		.55CR
16623.001	3,595,831.43			3,595,831.43
16623.044	104,145.00	102.00		104,247.00
16623.061	29,629,839.00CR			29,629,839.00CR
16623.062	29,463,005.36			29,463,005.36
16629.001	86,426,292.96			86,426,292.96
16629.044	390,179.00	376,736.00		766,915.00
16629.061	277,474.00CR	33,497.00CR		310,971.00CR
16629.062	2,962,363.21	1,906,881.53		4,869,244.74

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
16629.069	.31CR	2,342,406.14CR		2,342,406.45CR	
	212,337,054.72	1,978,406.55		214,315,461.27	*
16801.	5,114,576,525.88	114,762,734.21CR		4,999,813,791.67	
16802.	1,137,957,196.98CR	16,262,712.75		1,121,694,484.23CR	
16803.	3,976,619,328.90CR	98,500,021.46		3,878,119,307.44CR	
					*
	1,998,247,664.45	9,906,458.31		2,008,154,122.76	**
17111.001	2,684,493,986.00			2,684,493,986.00	
17111.061	23,699,416.00	7,417,081.00		31,116,497.00	
17111.067		699,766.00CR		699,766.00CR	
17121.001	18,103,245,103.87			18,103,245,103.87	
17121.044	.39CR			.39CR	
17121.061	81,327,776.00	39,618,693.00		120,946,469.00	
17121.067	561,623.52	2,528,771.00CR		1,967,147.48CR	
	20,893,327,905.00	43,807,237.00		20,937,135,142.00	*
17201.001	8,156,054,827.02			8,156,054,827.02	
17201.044	27,456.30	39,716.18		67,172.48	
17201.061	7,849,088.93	16,732,487.43		24,581,576.36	
17201.063	109,598,380.42	21,965,587.70		131,563,968.12	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17201.064	109,598,380.02CR	21,965,588.50CR		131,563,968.52CR
17201.065	88,500.00CR			88,500.00CR
17201.067	7,515,886.00CR	8,944,272.00CR		16,460,158.00CR
17201.069	54,155.25	47,897.74		102,052.99
17202.061		5,113.30CR		5,113.30CR
	8,156,381,141.90	7,870,715.25		8,164,251,857.15 *
17301.001	3,302,714,215.68			3,302,714,215.68
17301.044	1.68CR			1.68CR
17301.061	20,806,147.00	18,776,682.00		39,582,829.00
17301.062		929,041.00CR		929,041.00CR
17301.066	17,205.00			17,205.00
17301.067	4,849,989.00CR	5,228,925.00CR		10,078,914.00CR
	3,318,687,577.00	12,618,716.00		3,331,306,293.00 *
17401.001	898,829,058.00			898,829,058.00
17401.063	23,987,122.00	15,039,253.00CR		8,947,869.00
17401.064	3,568,269.00CR	5,379,600.00CR		8,947,869.00CR
17401.067	68,862.00CR	494,494.00CR		563,356.00CR
	919,179,049.00	20,913,347.00CR		898,265,702.00 *
17501.001	3,090,777,358.36			3,090,777,358.36

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17501.044	29,582.01CR	51,512.66CR		81,094.67CR
17501.061	13,872,856.61	70,092,561.27		83,965,417.88
17501.063	31,862,668.72	24,435,236.61		56,297,905.33
17501.064	31,862,668.32CR	24,435,236.61CR		56,297,904.93CR
17501.065	78,056.00CR	97,620.00CR		175,676.00CR
17501.067	3,063,079.00CR	9,394,886.00CR		12,457,965.00CR
17501.069	48,368.39CR	2,531,414.31CR		2,579,782.70CR
	3,101,431,129.97	58,017,128.30		3,159,448,258.27 *
17802.001	49,899.35			49,899.35
17802.062	67,761.83	62,798.66		130,560.49
17802.069	67,761.83CR	62,798.66CR		130,560.49CR
	49,899.35			49,899.35 *
17910.001	5,978,840,799.85CR			5,978,840,799.85CR
17910.044	1,431,616.29			1,431,616.29
17910.062	12,932,142.44CR	43,811,352.00CR		56,743,494.44CR
17910.067		2,166,361.00		2,166,361.00
17920.001	4,754,321,426.76CR			4,754,321,426.76CR
17920.044	4,754,509.63	45,535.00CR		4,708,974.63
17920.062	19,376,128.13	53,408,342.00CR		34,032,213.87CR
17920.065	7,480.00			7,480.00
17920.067	6,972,177.00	8,634,163.00		15,606,340.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17930.001	1,838,782,501.01CR			1,838,782,501.01CR
17930.044	247,843.32			247,843.32
17930.062	3,506,750.31CR	13,797,842.13CR		17,304,592.44CR
17930.067	4,196,514.00	4,498,815.00		8,695,329.00
17940.001	279,659,339.00CR			279,659,339.00CR
17940.044	326,558.00			326,558.00
17940.062	12,707,631.00CR	12,731,100.00CR		25,438,731.00CR
17940.067	68,355.00	489,192.00		557,547.00
17950.001	1,940,630,304.00CR			1,940,630,304.00CR
17950.044	569,810.00	312,221.00		882,031.00
17950.062	31,316,978.00CR	33,255,591.00CR		64,572,569.00CR
17950.065	68,316.00	62,541.00		130,857.00
17950.067	2,964,770.00	9,235,035.00		12,199,805.00
	14,811,713,795.00CR	131,651,434.13CR		14,943,365,229.13CR*
	21,577,342,907.22	30,250,984.58CR		21,547,091,922.64 **
	61,131,412,796.09	83,950,371.97CR		61,047,462,424.12 ***
21111.	5,053,651,371.38CR	1,174,060,201.00CR		6,227,711,572.38CR
21112.	391,697,175.94CR	337,862.60CR		392,035,038.54CR
21113.	71,930,596,146.62CR	2,132,567,694.73CR		74,063,163,841.35CR
21114.		137,359,069.50		137,359,069.50
21115.	75,842,147,012.24	1,745,845,409.75		77,587,992,421.99

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21116.	18,890,235.69CR	258,871.31CR		19,149,107.00CR
21118.	4,276.57			4,276.57
21125.	20,780,312.81	253,353.30CR		20,526,959.51
21128.	636,589,309.86	254,017,951.86CR		382,571,358.00
21141.	129,999.48	121,428.07		251,427.55
21151.	1,979.18	9.31		1,988.49
21160.	132.02CR			132.02CR
21162.	2,707.32CR	192.95CR		2,900.27CR
21166.	6,238.28			6,238.28
	895,178,640.55CR	1,678,170,211.12CR		2,573,348,851.67CR*
21201.	1,782,512.07	1,459,467.52		3,241,979.59
21211.	91,428,584.26CR	44,431,087.94		46,997,496.32CR
21213.	2,152,464,063.47CR	74,713,517.57CR		2,227,177,581.04CR
21214.	47,776,499.04	421,668.19		48,198,167.23
21218.	1,809,485,338.72	12,711,687.19		1,822,197,025.91
21220.	343,858,804.75	716,642.89		344,575,447.64
21251.	49,644,348.37CR	694,763.63CR		50,339,112.00CR
	90,633,841.52CR	15,667,727.47CR		106,301,568.99CR*
	985,812,482.07CR	1,693,837,938.59CR		2,679,650,420.66CR**
22100.	260,802,078.41CR	586,857.25CR		261,388,935.66CR
22120.	160,711.31CR	149,133.42CR		309,844.73CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22126.	1,444,678.00CR	67,606.20		1,377,071.80CR
22128.	182,823.00CR			182,823.00CR
22129.	535,214.94CR			535,214.94CR
	263,125,505.66CR	668,384.47CR		263,793,890.13CR*
22211.021	1,007,969,657.79CR	92,273,295.73CR		1,100,242,953.52CR
22211.023	927,447,850.18	103,498,182.79		1,030,946,032.97
22215.021	76,167,110.61CR	6,575,017.07CR		82,742,127.68CR
22215.023	68,307,075.80	8,472,989.84		76,780,065.64
22221.021	4,024,648,128.88CR	370,134,028.78CR		4,394,782,157.66CR
22221.023	3,845,183,302.12	366,058,230.82		4,211,241,532.94
22222.021	15,445.98CR	1,877.01CR		17,322.99CR
22222.023	16,401.81	1,896.55		18,298.36
22223.021	97,219,497.45CR	8,807,320.02CR		106,026,817.47CR
22223.022	97,219,493.66CR	8,807,320.02CR		106,026,813.68CR
22223.023	2,305,711,513.86	227,198,439.71		2,532,909,953.57
22223.026	21,040,885.26CR	1,775,736.16CR		22,816,621.42CR
22223.027	25,459,899.19CR	2,329,109.53CR		27,789,008.72CR
22223.028	25,459,914.00CR	2,329,109.53CR		27,789,023.53CR
22223.029	21,040,885.26CR	1,775,736.16CR		22,816,621.42CR
22223.030	1,065,063,129.37CR	101,547,381.86CR		1,166,610,511.23CR
22223.031	1,065,063,092.38CR	101,547,381.86CR		1,166,610,474.24CR
22225.021	427,403,341.30CR	40,025,861.62CR		467,429,202.92CR
22225.022	427,403,343.36CR	40,025,861.62CR		467,429,204.98CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22225.023	815,532,738.54	79,531,807.02		895,064,545.56
22237.021	5,742,444.21CR	464,943.26CR		6,207,387.47CR
22237.023	6,042,227.67	642,777.22		6,685,004.89
22239.021	7,191,146.90CR	715,261.33CR		7,906,408.23CR
22239.023	5,808,423.80	970,420.95		6,778,844.75
22240.021	622,306,341.96CR	57,152,230.67CR		679,458,572.63CR
22240.022	618,877,977.02CR	57,152,737.56CR		676,030,714.58CR
22240.023	2,914,826,424.57	287,521,059.44		3,202,347,484.01
22240.026	2,767,714.68CR	242,680.38CR		3,010,395.06CR
22240.027	3,221,207.73CR	297,904.23CR		3,519,111.96CR
22240.028	26,762,722.64CR	2,486,294.61CR		29,249,017.25CR
22240.029	36,877,964.22CR	3,382,520.48CR		40,260,484.70CR
22240.030	126,519,034.46CR	11,553,344.04CR		138,072,378.50CR
22240.031	1,621,276,043.33CR	154,846,894.30CR		1,776,122,937.63CR
22241.022	2,792,123,000.00CR	54,046,000.00		2,738,077,000.00CR
22241.023	1,338,138,000.00			1,338,138,000.00
22242.021	661,889.12CR	62,395.73CR		724,284.85CR
22242.022	160,198,737.85CR	15,122,406.84CR		175,321,144.69CR
22242.023	356,431,932.70	35,823,390.64		392,255,323.34
22243.021	213,327,745.40CR	20,684,723.39CR		234,012,468.79CR
22243.022	142,813.98CR	14,431.96CR		157,245.94CR
22244.022	1,307,213,000.00CR	98,706,000.00CR		1,405,919,000.00CR
22244.023	1,290,519,000.00			1,290,519,000.00
22248.021	430,630,329.58CR	43,596,058.43CR		474,226,388.01CR
22248.023	409,268,146.77	43,270,874.28		452,539,021.05

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22249.022	5,059,064,197.00CR	149,754,000.00		4,909,310,197.00CR
22249.023	4,001,154,197.00			4,001,154,197.00
22250.022	1,219,241,589.00CR	27,403,000.00CR		1,246,644,589.00CR
22250.023	1,211,744,589.00			1,211,744,589.00
22251.021	549,783,779.20CR	52,271,374.61CR		602,055,153.81CR
22251.022	2,739,915,033.92CR	260,447,916.90CR		3,000,362,950.82CR
22251.023	3,133,237,668.01	313,138,679.95		3,446,376,347.96
22254.022	801,600,376.82CR	79,409,000.00CR		881,009,376.82CR
22254.023	775,366,728.15			775,366,728.15
22255.021	94,557,313.18CR	7,031,379.25CR		101,588,692.43CR
22255.023	75,915,065.78	4,491,865.20		80,406,930.98
22256.022	7,832,584.68CR			7,832,584.68CR
22256.023	10,948.71			10,948.71
22257.022	56,325,062.22CR	569,000.00CR		56,894,062.22CR
22257.023	56,537,207.51			56,537,207.51
22258.022	125,641.12CR			125,641.12CR
22259.022	67,313,998.05CR	554,000.00CR		67,867,998.05CR
22259.023	63,484,271.20			63,484,271.20
	3,352,089,799.58CR	2,299,079.47		3,349,790,720.11CR*
22311.	780,000,000.00CR			780,000,000.00CR
22312.	28,629,895.80CR			28,629,895.80CR
22321.022	5,742,430,263.54CR	77,856,923.00CR		5,820,287,186.54CR
22321.023	694,050,669.78			694,050,669.78

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22322.	143,969,511.47CR	646,000.00CR		144,615,511.47CR
	6,000,979,001.03CR	78,502,923.00CR		6,079,481,924.03CR*
22410.	13,539,168.34CR	91,075.10		13,448,093.24CR
22413.021	214,083,168.43CR	20,297,146.19CR		234,380,314.62CR
22413.023	203,576,361.64	20,312,157.91		223,888,519.55
22414.021	31,416,744.80CR	2,942,791.24CR		34,359,536.04CR
22414.023	29,941,912.57	2,948,250.81		32,890,163.38
22415.021	14,081,877,710.68CR	1,347,963,901.35CR		15,429,841,612.03CR
22415.023	13,424,498,162.75	1,337,396,718.15		14,761,894,880.90
22416.021	23,958,381.04CR	2,314,186.32CR		26,272,567.36CR
22416.023	22,805,164.30	2,310,866.33		25,116,030.63
22417.021	63,281.74CR	5,816.43CR		69,098.17CR
22417.023	60,390.81	5,789.28		66,180.09
22418.021	4,353,534.50CR	416,318.50CR		4,769,853.00CR
22418.023	4,145,190.50	416,319.50		4,561,510.00
22419.021	53,729,851.04CR	5,458,808.22CR		59,188,659.26CR
22419.023	51,073,674.95	5,405,844.87		56,479,519.82
22420.021	235,094,942.01CR	22,825,109.14CR		257,920,051.15CR
22420.023	1,744,712,809.45	178,727,820.92		1,923,440,630.37
22420.026	24,232,789.64CR	2,273,315.86CR		26,506,105.50CR
22420.027	11,628,754.65CR	1,118,103.75CR		12,746,858.40CR
22420.029	14,805,634.37CR	1,358,588.07CR		16,164,222.44CR
22420.030	922,409,994.94CR	90,628,416.60CR		1,013,038,411.54CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22420.031	625,588,230.13CR	59,960,819.32CR		685,549,049.45CR
	775,968,519.34CR	9,948,478.12CR		785,916,997.46CR*
	10,392,162,825.61CR	86,820,706.12CR		10,478,983,531.73CR**
23112.022	4,292,355.47CR			4,292,355.47CR
23121.022	7,503,178.16CR	429,099.58CR		7,932,277.74CR
23121.023	3,089,592.38	2,452,074.00		5,541,666.38
23131.	401,513.00	243,983.00		645,496.00
23141.		1,761.48		1,761.48
23143.	5,044.94CR	2,238,321.16CR		2,243,366.10CR
23150.022	116,549,298.17CR	4,815,200.00CR		121,364,498.17CR
23150.023	59,053,913.00			59,053,913.00
23160.021	13,892,900.00CR	13,889,900.00CR		27,782,800.00CR
23160.023	13,892,900.00			13,892,900.00
23197.021	154,064.27CR			154,064.27CR
23197.023	2,195.02	552.30		2,747.32
23199.	524,273.35CR	1,953,467.74CR		2,477,741.09CR
	66,481,000.96CR	20,627,617.70CR		87,108,618.66CR*
23200.	8,030,110.15	45,821.37		8,075,931.52
23201.	245,295.33CR			245,295.33CR
23210.	52,774.80CR	965,394.16CR		1,018,168.96CR
23210.252	839,858.93CR	838,136.50		1,722.43CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23220.	3,685,910.12CR			3,685,910.12CR
23226.	1,102.61CR			1,102.61CR
23228.	2,803,541.00CR			2,803,541.00CR
23230.	679,293.52CR	1,401.43		677,892.09CR
23240.	70,326,929.49CR	12,507,993.65CR		82,834,923.14CR
23260.	185,921.88CR	28,580.80CR		214,502.68CR
23261.	160,388,975.78CR	10,997,766.27CR		171,386,742.05CR
23262.	204,780,107.39CR	9,391,154.84CR		214,171,262.23CR
23263.	47,853.39CR	3,906.17CR		51,759.56CR
23264.	51,836,030.36CR	1,417,322.09CR		53,253,352.45CR
23280.	7,855,672.09CR	46,999.79CR		7,902,671.88CR
23281.	211,698.17CR			211,698.17CR
23286.	1,828,980.40CR	333,264.69CR		2,162,245.09CR
	497,739,835.11CR	34,807,023.16CR		532,546,858.27CR*
23310.	8,293,051.44CR			8,293,051.44CR
23320.	101,962,353.14CR			101,962,353.14CR
23330.	20,407,543.30CR	2,979,063.87		17,428,479.43CR
23331.	7,443,078.00CR	171.37CR		7,443,249.37CR
23332.	459,879.00CR			459,879.00CR
23333.	1,014,231.00CR	312.88CR		1,014,543.88CR
23340.	17,517,984.76CR	1,540,495.80CR		19,058,480.56CR
23341.	20,719,602.70CR	813,203.23CR		21,532,805.93CR
23342.	8,039,753.30CR	159,876.85CR		8,199,630.15CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23350.	390,165.39	2,746.57		392,911.96
23360.	275,632.81CR	7,920.00CR		283,552.81CR
23390.	15,962,020.16CR			15,962,020.16CR
	201,704,964.22CR	459,830.31		201,245,133.91CR*
23403.	717,229.00CR			717,229.00CR
23404.	4,181,900,000.00CR	565,700,000.00		3,616,200,000.00CR
23405.	1,159,401.19CR	43,975.35		1,115,425.84CR
23406.	5,750,000,000.00CR			5,750,000,000.00CR
23407.	80,322,699.31CR	26,181,715.97CR		106,504,415.28CR
23411.635	2.00	2.00CR		
23421.	719,596.63CR	6,595.66		713,000.97CR
23423.	72,475.68CR	50,250.00		22,225.68CR
23425.	190,276.36CR			190,276.36CR
23428.		49,544.17CR		49,544.17CR
23429.	18,839.17CR	1,603.79CR		20,442.96CR
23430.	1,169,787,708.46CR	24,179,513.58		1,145,608,194.88CR
23432.	16,239,237.04CR	14,400,000.00		1,839,237.04CR
23433.	17,392,637.20CR	1,059,761.02CR		18,452,398.22CR
23436.	109,014.07CR	1,818,146.69CR		1,927,160.76CR
23437.	209,396,834.46CR	17,665,406.56CR		227,062,241.02CR
23438.	37,070,620.81	1,474,939,384.70		1,512,010,005.51
23438.092	706.14CR	320.49CR		1,026.63CR
23438.093	884,147.01CR	15,736.07CR		899,883.08CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23438.094	39,199,188.44CR	39,683,585.90		484,397.46
23438.095	114.00			114.00
23438.096		900.00		900.00
23439.	467,667,498.30CR	53,633,545.92		414,033,952.38CR
23443.	403.00CR			403.00CR
23454.	3,549,790,049.82	61,651,240.18CR		3,488,138,809.64
23455.	3,536,585,187.13CR	61,377,382.34		3,475,207,804.79CR
23463.	520,589.69CR	9,000.00		511,589.69CR
23465.	38,411,758.26CR	253,320.42CR		38,665,078.68CR
23467.	71,973.00CR	10,368.40		61,604.60CR
23468.	312,161.43	1,988.95		314,150.38
23468.105	873,550.27CR	24,177.58		849,372.69CR
23469.	506,131,464.37CR	5,836,766.38CR		511,968,230.75CR
23470.032	3,151.57CR			3,151.57CR
23470.033	315,216.70	11,634.96CR		303,581.74
23470.035	25,278.23	13,336.25		38,614.48
23480.	19,215,000.00CR	115,000.00CR		19,330,000.00CR
23491.	3,934,006.95CR	545,874.04CR		4,479,880.99CR
23492.	457,313.45			457,313.45
23494.	14,315,445.91CR	2,220,620.08		12,094,825.83CR
23496.	36,037,665.53CR	134,771.18CR		36,172,436.71CR
	12,503,906,927.70CR	2,120,953,780.79		10,382,953,146.91CR*
23501.107	64,618,779.99CR	457,745.06CR		65,076,525.05CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23501.527	63,931,882.58	960,333.99		64,892,216.57
	686,897.41CR	502,588.93		184,308.48CR*
23801.	11,023,318,725.84	7,581,028.59CR		11,015,737,697.25
23802.	11,250,184,898.57CR	62,149,242.62		11,188,035,655.95CR
23803.	226,866,172.73	54,568,214.03CR		172,297,958.70
23807.	1,105,843,307.13	8,639,267.64		1,114,482,574.77
23808.	1,195,394,803.14CR	2,912,944.57		1,192,481,858.57CR
23809.	89,551,496.01	11,552,212.21CR		77,999,283.80
23831.	47,440,300.28	195,264.40		47,635,564.68
23832.	48,906,495.57CR	348,389.15		48,558,106.42CR
23833.	1,466,195.29	543,653.55CR		922,541.74
23835.	41,257,454.81	272,861.06		41,530,315.87
23836.	41,564,844.06CR	325,503.20CR		41,890,347.26CR
23837.	307,389.25	52,642.14		360,031.39
23851.	7,114,110.15CR	121,624.31CR		7,235,734.46CR
23852.482	6,233,550.24	143,262.16		6,376,812.40
23853.483	401,543.16	3,406.44		404,949.60
	479,016.75CR	25,044.29		453,972.46CR*
	13,270,998,642.15CR	2,066,506,603.46		11,204,492,038.69CR**
24100.	9,896,394,772.99	30,699,449.69CR		9,865,695,323.30
24101.	68,552,190.72CR	57,340,302.12		11,211,888.60CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
24102.	9,827,842,582.27CR	26,640,852.43CR		9,854,483,434.70CR
				*
24300.	51,215,976.35	647,326.50CR		50,568,649.85
24301.	6,234,040.55	1,077,403.50CR		5,156,637.05
24302.	57,450,016.90CR	1,724,730.00		55,725,286.90CR
				*
				**
25111.	1,323,500,000.00CR			1,323,500,000.00CR
	1,323,500,000.00CR			1,323,500,000.00CR*
25220.	5,071,091,588.22			5,071,091,588.22
25220.115	5,091,370,245.24CR	637,245.39		5,090,732,999.85CR
25220.158	295,473,529.59CR			295,473,529.59CR
25221.	7,017,942.53CR	4,468,927.59CR		11,486,870.12CR
	322,770,129.14CR	3,831,682.20CR		326,601,811.34CR*
25311.	1,171,390,638.72CR	14,399,391.25CR		1,185,790,029.97CR
25311.325	22,930,346,291.59CR	915,796,048.33CR		23,846,142,339.92CR
25311.425	22,929,698,504.29	916,413,849.41		23,846,112,353.70

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25312.326	1,255,506,093.61CR	11,216,127.65CR		1,266,722,221.26CR
25312.426	1,255,663,253.42	11,015,696.84		1,266,678,950.26
25313.	24.00			24.00
25314.242	83,831,387.57CR	629,779.13CR		84,461,166.70CR
25314.522	83,864,764.53	600,153.84		84,464,918.37
25316.775	30,343.14	6,468.14		36,811.28
25321.	318,881.78CR	656.50		318,225.28CR
25323.	65,927,064.95CR	260,892.00		65,666,172.95CR
	1,238,063,468.84CR	13,743,629.63CR		1,251,807,098.47CR*
25412.	48,100,000.00CR	3,747,000.00		44,353,000.00CR
	48,100,000.00CR	3,747,000.00		44,353,000.00CR*
	2,932,433,597.98CR	13,828,311.83CR		2,946,261,909.81CR**
26111.	410,180,035.28CR	875,177.37		409,304,857.91CR
26112.	1,310,712.53	20,468.62		1,331,181.15
26115.	4,983,900.00CR			4,983,900.00CR
26121.020	3,401.44		966.65	4,368.09
26121.022	2,011,129,836.13CR	210,195,122.19CR		2,221,324,958.32CR
26121.023	172,851,316.31	154,151,072.11	4,620.47	327,007,008.89
26123.022	169,780,515.70CR	80,876,440.48CR		250,656,956.18CR
26123.023	574,542.36	105,707,036.06	68,324.58	106,349,903.00
26124.022	17,120.47			17,120.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
26140.	233,150,295.55CR	11,814,128.36CR		244,964,423.91CR
	2,654,467,489.55CR	42,131,936.87CR	73,911.70	2,696,525,514.72CR*
26211.	24,531,739,000.00CR			24,531,739,000.00CR
26213.	7,754,491,239.00CR	149,754,000.00CR		7,904,245,239.00CR
	32,286,230,239.00CR	149,754,000.00CR		32,435,984,239.00CR*
26311.001	300,000,000.00CR			300,000,000.00CR
26312.032	1,137,215,557.00CR	17,077,230.00CR		1,154,292,787.00CR
26312.033	373,718,146.00	7,246,879.00		380,965,025.00
	1,063,497,411.00CR	9,830,351.00CR		1,073,327,762.00CR*
	36,004,195,139.55CR	201,716,287.87CR		36,205,837,515.72CR**
27111.	35,047,860.00CR	1,436,878.50CR		36,484,738.50CR
27112.	4,008,807.00	24,750.00		4,033,557.00
27113.	20,646,889.47	304,430.50CR		20,342,458.97
27115.	4,230,175.63	299,475.00		4,529,650.63
27117.	3,147,845.00	3,131,265.00		6,279,110.00
	3,014,142.90CR	1,714,181.00		1,299,961.90CR*
	3,014,142.90CR	1,714,181.00		1,299,961.90CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	63,588,616,830.26CR	72,017,540.05	73,911.70	63,516,525,378.51CR***
31101.	43,156,003,761.36	124,217,000.00		43,280,220,761.36
31111.	11,554,043,207.38CR			11,554,043,207.38CR
	31,601,960,553.98	124,217,000.00		31,726,177,553.98 *
	31,601,960,553.98	124,217,000.00		31,726,177,553.98 **
32101.	14,158,879,195.07			14,158,879,195.07
32111.	11,509,359,476.04CR			11,509,359,476.04CR
32121.	144,732,805.97CR			144,732,805.97CR
32122.	3,757,200,179.04CR			3,757,200,179.04CR
32123.	4,206,716,284.37			4,206,716,284.37
	2,954,303,018.39			2,954,303,018.39 *
32201.	39,677,772,998.34CR			39,677,772,998.34CR
32202.	11,554,043,207.38			11,554,043,207.38
	28,123,729,790.96CR			28,123,729,790.96CR*
32301.	641,073,448.05CR			641,073,448.05CR
32311.	17,205.00CR			17,205.00CR
	641,090,653.05CR			641,090,653.05CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
32401.	77,436,218.97			77,436,218.97
32402.	90,760.00	35,079.00		125,839.00
	77,526,978.97	35,079.00		77,562,057.97 *
32501.	3,380,743,807.17CR			3,380,743,807.17CR
	3,380,743,807.17CR			3,380,743,807.17CR*
	29,113,734,253.82CR	35,079.00		29,113,699,174.82CR**
	2,488,226,300.16	124,252,079.00		2,612,478,379.16 ***
41110.085	457,884.33CR	420,137.99CR		878,022.32CR
41110.086	32,764,636.43CR	37,526,513.19CR		70,291,149.62CR
41110.088	107,325.94CR	71,491.30CR		178,817.24CR
41110.090	671,218,781.44CR	673,773,563.42CR		1,344,992,344.86CR
41110.229	37,464,540.52CR	37,464,540.52CR		74,929,081.04CR
41110.490	31,468,040.28	31,468,040.28		62,936,080.56
41111.005	38,635,242.84CR	38,635,242.84CR		77,270,485.68CR
41112.510	345,711.06	345,711.06		691,422.12
41113.805	43,852,755.83	43,852,755.83		87,705,511.66
41115.501	431,491.36	431,491.36		862,982.72
41117.171	58.64CR	58.64CR		117.28CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41117.509	20.77	20.77		41.54
41119.175	437.25CR	437.25CR		874.50CR
41119.612	83.76	83.76		167.52
41119.621	527.55	527.55		1,055.10
41121.				
41121.104	5,825,899.50CR	5,369,546.25CR		11,195,445.75CR
41125.534	17,511.25	17,511.25		35,022.50
41128.				
41129.				
41137.095	52,269,644.29CR	58,599,190.10CR		110,868,834.39CR
41141.094	9,369,990.04CR	9,329,102.33CR		18,699,092.37CR
41142.096	42,947,286.14CR	42,070,431.89CR		85,017,718.03CR
41143.097	1,815,047.02CR	5,516,509.26CR		7,331,556.28CR
	816,760,632.52CR	832,660,623.12CR		1,649,421,255.64CR*
41220.111	190,755,894.23CR	167,792,495.63CR		358,548,389.86CR
41221.	6,118,277.66CR	6,426,106.30CR		12,544,383.96CR
41223.	1,245,589,376.79CR	1,220,158,416.16CR		2,465,747,792.95CR
41224.	157,100,902.84CR	157,884,208.79CR		314,985,111.63CR
41230.109	275,845,756.92CR	290,710,769.17CR		566,556,526.09CR
41230.110	14,715,304.20CR	15,084,758.77CR		29,800,062.97CR
41240.113	21,968,902.17CR	24,164,003.63CR		46,132,905.80CR
	1,912,094,414.81CR	1,882,220,758.45CR		3,794,315,173.26CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41310.135	105,686,099.81CR	104,888,136.09CR		210,574,235.90CR
41316.224	5,635,169.47CR	5,648,323.50CR		11,283,492.97CR
41320.136	53,487,667.88CR	70,184,389.14CR		123,672,057.02CR
	164,808,937.16CR	180,720,848.73CR		345,529,785.89CR*
41410.237	63,373,268.11CR	67,592,928.87CR		130,966,196.98CR
41411.130	1,058,070,163.65CR	1,172,297,934.48CR		2,230,368,098.13CR
41412.131	38,881,123.26CR	38,918,518.50CR		77,799,641.76CR
41413.132	5,910,742.80CR	6,576,882.06CR		12,487,624.86CR
41414.125	115,276,339.91CR	122,252,812.84CR		237,529,152.75CR
41415.084	2,112,321.77CR	2,431,564.28CR		4,543,886.05CR
41416.121	568,671,442.02CR	603,146,441.47CR		1,171,817,883.49CR
41417.133	9,453,983.51CR	9,982,681.96CR		19,436,665.47CR
41418.124	6,976,420.76CR	7,622,419.58CR		14,598,840.34CR
41419.223	52,148,590.65CR	57,213,077.60CR		109,361,668.25CR
41422.	32,122,957.74CR	27,487,865.50CR	366,328.86CR	59,977,152.10CR
41423.	39,359,628.69CR	32,378,082.85CR	1,602,455.01CR	73,340,166.55CR
41430.238	3,941,481.81CR	3,657,552.74CR		7,599,034.55CR
41431.	3,747,000.00CR	3,747,000.00CR		7,494,000.00CR
41432.234	7,020,707.11CR	6,924,549.21CR		13,945,256.32CR
41433.235	4,991,569.40CR	5,461,104.06CR		10,452,673.46CR
41434.236	447.26CR	292.42CR		739.68CR
41436.	68.85CR	44.54CR		113.39CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41437.	89,027.07CR	70,484.93CR		159,512.00CR
41440.143	624,748.82CR	7,917.35CR		632,666.17CR
	2,012,772,033.19CR	2,167,770,155.24CR	1,968,783.87CR	4,182,510,972.30CR*
41511.	3,198,267.43CR	2,820,311.39CR		6,018,578.82CR
41511.114	68,649,179.01CR	73,306,450.01CR		141,955,629.02CR
41511.119	215,126.35CR	180,123.12CR		395,249.47CR
41590.	3,974.43CR	3,631.99		342.44CR
41590.536	3,655.33			3,655.33
41590.676	778,025.96	884,478.60	12.45	1,662,517.01
41593.525	62,716.48	174,275.07		236,991.55
41594.532	76.43	37.16		113.59
41595.533	204.26	192.86		397.12
41596.526	4,396,354.87	5,508,161.30	57,825.61	9,962,341.78
41596.558	6,744,567.24	10,761,068.99	1,058.63CR	17,504,577.60
41597.528	517,671.23	288,742.46		806,413.69
41598.553	4,462,116.66	4,144,871.35	10,026.00CR	8,596,962.01
41599.541	8,451,163.01	11,218,108.56	533.26CR	19,668,738.31
	46,649,995.75CR	43,323,316.18CR	46,220.17	89,927,091.76CR*
41601.	833,465.33	150,487.01	5,977.12CR	977,975.22
41617.	5,153.74CR			5,153.74CR
41625.	928,350.26CR	644,560.00CR		1,572,910.26CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41632.	2,348.20CR	1,809.80CR		4,158.00CR
41645.240	22,021.01CR	30,239.91CR		52,260.92CR
41661.	2,400,276.96CR	2,558,875.89CR	922,884.40CR	5,882,037.25CR
41662.	11,746,574.12CR	11,659,341.44CR	2,579,295.80CR	25,985,211.36CR
41663.	3,614,460.32CR	3,040,970.14CR	9,974.07	6,645,456.39CR
41664.	2,349,838.37CR	2,358,188.00CR	192,213.24CR	4,900,239.61CR
41665.	10,300.05CR			10,300.05CR
41666.	1,191,245.32CR	970,884.44CR	112,944.07CR	2,275,073.83CR
41668.	181,263.62CR			181,263.62CR
	21,618,366.64CR	21,114,382.61CR	3,803,340.56CR	46,536,089.81CR*
	4,974,704,380.07CR	5,127,810,084.33CR		10,108,240,368.66CR**
42101.093	4,582,292.01CR	4,957,158.04CR		9,539,450.05CR
42102.	24,545.53CR			24,545.53CR
42102.098	1,125,058.74CR	1,032,878.71CR		2,157,937.45CR
42105.	2,135,500.00CR	1,067,750.00CR		3,203,250.00CR
42107.092	261,739.37CR	299,074.65CR		560,814.02CR
	8,129,135.65CR	7,356,861.40CR		15,485,997.05CR*
42341.	207,503.82CR	105,402.00CR		312,905.82CR
	207,503.82CR	105,402.00CR		312,905.82CR*
	8,336,639.47CR	7,462,263.40CR		15,798,902.87CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43311.101	15,478,678.31CR	14,596,096.01CR		30,074,774.32CR
43312.	799.75CR	607.85CR		1,407.60CR
43313.586	178,940.04	166,472.24		345,412.28
43314.	576.65CR		650.70CR	1,227.35CR
43315.103	281,285.79CR	299,251.24CR		580,537.03CR
43316.	2,257.00	1,740.00	136.00	4,133.00
43317.	7,186.71CR	837.47CR		8,024.18CR
43319.	2,569.34CR	8,147.99	6,793.89CR	1,215.24CR
43320.115	36,640,558.61CR	33,647,180.36CR	635,182.89CR	70,922,921.86CR
43320.158	14,419,085.69CR	13,346,094.90CR		27,765,180.59CR
43330.112	116,936.38CR	105,180.38CR		222,116.76CR
43333.141	10,659.32CR	10,034.32CR		20,693.64CR
43334.134	1,576,344.37CR	1,594,804.37CR		3,171,148.74CR
43335.116	1,477,380.24CR	1,676,085.24CR		3,153,465.48CR
43336.117	330,561.28CR	331,211.28CR		661,772.56CR
43337.118	7,159.32CR	7,784.32CR		14,943.64CR
43339.142	5,500.00CR	4,250.00CR		9,750.00CR
43340.137	149,312.54CR			149,312.54CR
43341.155	16,125.00CR	9,000.00CR		25,125.00CR
43342.169	97,200.00CR	136,800.00CR		234,000.00CR
43343.197	9,750.00CR	3,875.00CR		13,625.00CR
43350.	5.50	243.70CR		238.20CR
43350.123	1,864,060.97CR	1,522,023.32CR		3,386,084.29CR
43370.129	11,109.27CR	25,368.97CR		36,478.24CR
43380.	335.00CR			335.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43380.127	882.98CR	473.07CR		1,356.05CR
43381.120	56,714.51CR	59,368.94CR		116,083.45CR
43382.139	47,089.80CR	37,944.80CR		85,034.60CR
43383.140	454,274.46CR	456,435.96CR		910,710.42CR
43384.138	3,015,819.75CR	3,114,058.53CR		6,129,878.28CR
43384.172	375.00CR	1,250.00CR		1,625.00CR
43386.	98,249.57CR	137,043.38CR		235,292.95CR
43387.		155.00		155.00
43387.147	3,557.96CR	3,952.74CR		7,510.70CR
43388.	2,808.00CR	1,775.25CR		4,583.25CR
43388.198	5,384.19CR	7,151.36CR		12,535.55CR
43389.	7,997.84	20,711.08	1,020.89	29,729.81
43389.535	741,113.96	701,280.01		1,442,393.97
43391.148	27,944.63CR	29,422.77CR		57,367.40CR
	75,285,961.05CR	70,267,099.21CR	641,470.59CR	146,194,530.85CR*
43420.264	2,407,449.18CR	2,541,343.18CR		4,948,792.36CR
	2,407,449.18CR	2,541,343.18CR		4,948,792.36CR*
	77,693,410.23CR	72,808,442.39CR		151,143,323.21CR**
44028.146	82,297.63CR	70,460.49CR		152,758.12CR
44028.549	35,734.33	42,523.87		78,258.20
44029.	162,564.30CR	184,576.04CR		347,140.34CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44029.145	109,901.18CR	281,046.30CR		390,947.48CR
44030.	2,034,737.31CR	2,929,170.72CR	1,549,209.00	3,414,699.03CR
44030.126	1,871,304.46CR	1,594,356.22CR		3,465,660.68CR
44030.262		1,940.00CR		1,940.00CR
44031.	3,313.00CR	4,754.20CR		8,067.20CR
44032.106	942,106.00CR	277,540.46CR		1,219,646.46CR
44032.646		26,039.70		26,039.70
44033.		272,479.39CR		272,479.39CR
44036.157	1,209.00CR	685.50CR		1,894.50CR
44037.122	18,758.77CR	34,575.66CR		53,334.43CR
44039.	789.80	15,721.73		16,511.53
44039.624	102,546.71	138,061.67		240,608.38
44041.083	73,410.71CR	194,133.36CR		267,544.07CR
44041.524	3,590.39	13,545.66		17,136.05
44043.099	661,584.20CR	618,738.45CR		1,280,322.65CR
44043.108	700.60CR	1,238.10CR		1,938.70CR
44043.199	32,134.30CR	34,230.67CR		66,364.97CR
44043.231	52,596.46CR	56,931.59CR		109,528.05CR
44043.499	1,357.67	1,354.67		2,712.34
44043.608	3,873.98	29,862.23		33,736.21
44045.	42,673.78CR	18,676.45CR		61,350.23CR
44051.	25.60CR	126.66CR		152.26CR
	5,941,424.42CR	6,308,550.73CR	1,549,209.00	10,700,766.15CR*
	5,941,424.42CR	6,308,550.73CR		10,700,766.15CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
47001.	85,667.52CR	73,406.68CR		159,074.20CR
	85,667.52CR	73,406.68CR		159,074.20CR*
	85,667.52CR	73,406.68CR		159,074.20CR**
48001.	1,394,684.34CR	157,200.00CR		1,551,884.34CR
48006.	2,008,000.00CR	2,008,000.00CR		4,016,000.00CR
	3,402,684.34CR	2,165,200.00CR		5,567,884.34CR*
	3,402,684.34CR	2,165,200.00CR		5,567,884.34CR**
	5,070,164,206.05CR	5,216,627,947.53CR	4,818,165.85CR	10,291,610,319.43CR***
51101.101	86,441,215.62	81,797,057.09	266,903.12CR	167,971,369.59
51101.103	144,315,986.14	137,702,046.61	511,021.45CR	281,507,011.30
51101.104	507,263,165.89	489,830,995.66	565,068.32	997,659,229.87
51101.105	9,419.05	11,086.79	1,248.25	21,754.09
51101.107	122,926,324.44	120,915,527.72	233,063.88	244,074,916.04
51101.112	161,378,214.63	151,234,927.30	150,215.24	312,763,357.17
51101.113	530,175,113.78	507,363,384.78	399,597.70	1,037,938,096.26
51101.114	19,071,610.04	18,638,819.78	11,571.21	37,722,001.03
51101.121	38,969,741.83	37,825,257.04	50,246.05	76,845,244.92
51101.123	45,361,537.18	44,156,959.06	14,696.81	89,533,193.05
51101.125	18,589,268.24	17,889,501.49	11,587.35	36,490,357.08

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.127	10,449,541.56	10,037,301.63	9,843.22CR	20,476,999.97
51101.130	34,324,767.37	32,652,811.95	96,867.30CR	66,880,712.02
51101.141	15,984,877.67	15,380,482.47	6,072.43	31,371,432.57
51101.142	381,864.83	381,074.71	485.61	763,425.15
51101.144	1,746,888.25	1,636,722.63	351.45CR	3,383,259.43
51101.146	1,606,989.12	1,508,855.72	1,825.61CR	3,114,019.23
51101.147	688,555.09	652,856.44	3,569.94	1,344,981.47
51101.148	919,436.96	882,007.27	3,823.65CR	1,797,620.58
51101.149	219,635.80	205,636.64		425,272.44
51101.150	597,949.48	591,960.71	128.84CR	1,189,781.35
51101.152	17,143.87	16,067.23		33,211.10
51101.154	787,428.48	747,521.50	6,416.62CR	1,528,533.36
51101.155	213,045.51	196,141.23	204.87CR	408,981.87
51101.156	335,957.70	328,632.31	979.08CR	663,610.93
51101.157	529,615.53	503,032.48	248.42CR	1,032,399.59
51101.159	5,472,702.91	5,338,191.40	4,227.11CR	10,806,667.20
51101.171	12,855,193.98	12,386,911.16	26,866.62CR	25,215,238.52
51101.172	6,126,714.40	5,886,596.94	21,475.20CR	11,991,836.14
51101.175	4,009,803.64	3,930,728.41	19,551.84	7,960,083.89
51101.181	7,186,418.51	6,874,936.27	57,090.30CR	14,004,264.48
51101.182	4,390,141.78	4,215,452.50	22,897.69CR	8,582,696.59
51101.183	17,443,235.26	17,386,128.93	374,952.22	35,204,316.41
51102.101	2,787,680.22	2,645,273.67	2,723.77	5,435,677.66
51102.104	148,293,093.93	147,923,968.19	338,009.06	296,555,071.18
51102.105	267,709.71	265,866.02	3,698.84	537,274.57

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.107	21,282,740.85	21,500,612.17	77,303.19	42,860,656.21
51102.112	60,663,278.76	61,415,616.45	429,820.88	122,508,716.09
51102.113	81,115,628.02	80,942,518.63	197,584.31	162,255,730.96
51102.114	3,513,674.58	3,516,741.84	7,803.41	7,038,219.83
51102.121	1,884,348.80	1,813,369.38	21,235.96	3,718,954.14
51102.123	82,208.74	81,092.47	21.46CR	163,279.75
51102.125	214,050.94	199,530.95	331.96	413,913.85
51102.127	8,153.80	5,029.20		13,183.00
51102.130	124,074.10	107,921.61	1,006.55	233,002.26
51102.141	174,086.56	161,493.19	2,858.67	338,438.42
51102.142	3,549.12	2,957.36		6,506.48
51102.147	27,106.20	24,985.46	161.92	52,253.58
51102.150			1,404.00	1,404.00
51102.154	209,633.52	214,422.44	776.00	424,831.96
51102.172	12,893.50	11,723.07		24,616.57
51102.181	5,033.60	5,033.60		10,067.20
51102.182	6,380.50	3,367.00		9,747.50
51102.183	164,552.29	158,074.37	8,094.04	330,720.70
51103.101	1,282,773.94	1,342,656.89	4,112.35	2,629,543.18
51103.103	3,068,063.02	3,323,816.20	4,871.25CR	6,387,007.97
51103.104	65,288,551.70	77,955,175.12	352,274.54	143,596,001.36
51103.105	5,607.89	6,788.37	167.11	12,563.37
51103.107	29,953,851.21	33,791,702.18	59,732.55	63,805,285.94
51103.112	6,455,438.12	7,305,338.49	186,081.05	13,946,857.66
51103.113	101,634,766.83	115,051,024.96	156,731.69	216,842,523.48

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.114	3,352,941.19	3,457,998.62	7,388.49	6,818,328.30
51103.121	2,886,230.84	3,004,355.75	4,551.57	5,895,138.16
51103.123	4,706,357.08	5,019,556.55	41,828.65	9,767,742.28
51103.125	1,302,584.51	1,357,292.32	8,761.23	2,668,638.06
51103.127	379,490.55	402,798.29	500.21	782,789.05
51103.130	187,766.40	187,028.72	4,382.15	379,177.27
51103.141	1,212,482.75	1,253,011.16	1,776.37	2,467,270.28
51103.142	7,984.41	2,170.29		10,154.70
51103.144	18,660.83	15,051.32	20.56	33,732.71
51103.147	21,929.65	20,814.60	953.18	43,697.43
51103.148	26.19			26.19
51103.149	534.00			534.00
51103.150	55,399.44	68,127.77	123.97CR	123,403.24
51103.154	414.38	271.53	55.77	741.68
51103.157	284.92	25.55		310.47
51103.159	789.31	1,333.60		2,122.91
51103.171		236.64		236.64
51103.172	16,147.68	22,111.73	1,439.90	39,699.31
51103.175	433,943.63	624,313.99	489.53	1,058,747.15
51103.181	31,607.65	38,422.59	8,284.57	78,314.81
51103.182	39,982.02	42,911.54	267.10	83,160.66
51103.183	104,620.11	204,474.94	49.54	309,144.59
51104.103	50.43	245.16	63.77CR	231.82
51104.104	3,274,964.25	4,910,566.91	44,527.11	8,230,058.27
51104.105	125.19			125.19

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51104.107		20.09		20.09
51104.113	6,029,745.27	7,571,292.33	10,574.65	13,611,612.25
51104.114	509,339.40	496,600.68	826.33	1,006,766.41
51104.121	103,700.76	129,301.34	1,050.81CR	231,951.29
51104.123	600,448.76	645,595.50	3,027.62	1,249,071.88
51104.125	80,474.35	102,747.12	661.12	183,882.59
51104.127	19,063.17	25,621.35	281.64CR	44,402.88
51104.141	53,474.17	76,346.34	93.09	129,913.60
51104.142	62.41			62.41
51104.144	123.52	70.16	.01	193.69
51104.147	655.42	237.92	15.11	908.45
51104.150	874.77	1,106.70		1,981.47
51104.182	2,738.29	7,607.32		10,345.61
51105.101	1,374.83	282.95	1,873.80	3,531.58
51105.103	2,885,748.24	2,818,886.09	4,420.53	5,709,054.86
51105.104	32,607,551.28	31,864,204.24	190,870.47	64,662,625.99
51105.105	1,466.39	1,343.04	.25CR	2,809.18
51105.107	11,011,400.55	10,882,959.18	108,444.82	22,002,804.55
51105.112	1,282,312.42	1,299,914.75	26,180.70	2,608,407.87
51105.113	859,410.33	830,960.75	106,254.37	1,796,625.45
51105.114	1,270,956.49	1,246,799.99	25,523.63	2,543,280.11
51105.121	1,601,290.89	1,557,830.53	5,827.50	3,164,948.92
51105.123	3,159,519.74	3,050,141.57	21,994.45	6,231,655.76
51105.125	556,166.52	536,299.31	3,586.38	1,096,052.21
51105.127	279,358.45	275,939.16	1,162.93	556,460.54

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.130	179,083.10	169,746.32	581.11	349,410.53
51105.141	308,853.50	302,122.41	2,277.67	613,253.58
51105.142	109.50	75.54		185.04
51105.144	915.05	845.69		1,760.74
51105.147	3,746.67	3,479.70	145.65	7,372.02
51105.149	1,667.13	1,439.20		3,106.33
51105.150	281.45	151.25	43.66CR	389.04
51105.157	9.74			9.74
51105.159	12.58	52.46		65.04
51105.172	681.33	1,141.74	49.72	1,872.79
51105.175	316,888.80	316,877.44	1,739.05	635,505.29
51105.181	173.36	355.12		528.48
51105.182	61,614.67	61,360.32	124.54	123,099.53
51105.183	15,509.75	14,327.45	81.25CR	29,755.95
51106.101	23,423.65	19,031.71	2,084.40	44,539.76
51106.103	17,353.89	11,332.29	995.20	29,681.38
51106.104	4,274,994.92	4,074,695.36	65,549.42	8,415,239.70
51106.105	9,061.84	8,489.69		17,551.53
51106.107	1,045,620.62	985,702.03		2,031,322.65
51106.112	395,087.09	337,593.69	185,525.28	918,206.06
51106.113	7,503,966.50	7,382,792.53	8,182.82	14,894,941.85
51106.114	144,832.79	138,558.09		283,390.88
51106.121	88,221.90	69,530.02	500.83	158,252.75
51106.123	24,163.80	21,660.73		45,824.53
51106.125	28,765.66	19,537.74		48,303.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51106.127	354.08	2,410.88		2,764.96
51106.130	8,146.87	6,059.78		14,206.65
51106.141	58,050.79	64,567.86		122,618.65
51107.101	420.17		21.03	441.20
51107.103	6,759,253.04	8,623,171.71	81,607.46	15,464,032.21
51107.104	1.28			1.28
51107.113			168.00	168.00
51107.121	635.42	425.38		1,060.80
51107.123	173,481.25	231,183.60	562.75	405,227.60
51107.125	127,262.75	195,680.92	2.64	322,946.31
51107.127	56,963.49	84,688.87	679.54	142,331.90
51107.130	7,826.73	7,445.25	637.48	15,909.46
51107.141	38,758.25	51,328.75	691.12	90,778.12
51107.142	1,012.34	1,063.42		2,075.76
51107.147	927.30	753.12		1,680.42
51107.150		167.86		167.86
51107.175	29,271.49	50,177.56		79,449.05
51107.182	2,487.60	3,913.49	70.73	6,471.82
51107.183	1,836.53	1,723.54		3,560.07
51108.101	31,338.37	23,796.95	835.12CR	54,300.20
51108.102	881.36	969.11		1,850.47
51108.103	225,500.03	235,537.51	2,259.48CR	458,778.06
51108.104	15,196,953.50	14,671,665.49	66,161.82CR	29,802,457.17
51108.105	9,135.92	7,291.31		16,427.23
51108.107	1,805,300.83	1,758,196.14	90,628.67	3,654,125.64

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51108.112	40,219.63	36,540.21	20,605.01	97,364.85
51108.113	8,584,420.86	8,220,013.88	12,208.41	16,816,643.15
51108.114	114,926.89	120,076.16	812.73	235,815.78
51108.121	357,401.91	342,496.01	851.21CR	699,046.71
51108.123	205,422.21	189,048.95	9,881.59	404,352.75
51108.125	77,902.66	76,230.83	301.70CR	153,831.79
51108.127	115,106.91	104,339.92		219,446.83
51108.130	219,315.70	225,616.99	3,502.29	448,434.98
51108.141	218,297.99	204,843.26	1,166.92CR	421,974.33
51108.142	815.96CR	770.37CR		1,586.33CR
51108.144	3,002.27	2,742.28		5,744.55
51108.146	1,112.86	874.39		1,987.25
51108.155	5,969.01	5,651.76		11,620.77
51108.157	2,707.96	2,819.98		5,527.94
51108.159	5,905.77			5,905.77
51108.172	28,939.39	20,852.70		49,792.09
51108.181	11,394.44	10,399.14		21,793.58
51108.183	8,165.44	6,774.89		14,940.33
51111.101		8,499.00		8,499.00
51111.103	9,000.00	16,500.00		25,500.00
51111.171		9,000.00		9,000.00
51111.183	9,000.00	9,000.00		18,000.00
51112.101	1.00	929.00		930.00
51112.103		658.00		658.00
51112.130	312.00			312.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51112.172	4,531.00		144.00	4,675.00
51113.102		1,800,000.00		1,800,000.00
51113.104	30,600,000.00	32,700,000.00		63,300,000.00
51113.107	5,000,000.00	5,400,000.00		10,400,000.00
51113.112	7,100,000.00	5,300,000.00		12,400,000.00
51121.101	680,077.64	1,125,887.36	25,050.64	1,831,015.64
51121.102	51,177.70	84,145.92	2,737.14	138,060.76
51121.103	1,568,287.16	1,635,447.86	186,403.52	3,390,138.54
51121.104	6,423,513.58	7,648,077.00	43,090.72	14,114,681.30
51121.105	3,030.62	5,439.43		8,470.05
51121.107	380,817.48	460,556.71		841,374.19
51121.113	3,934,313.58	5,301,815.58	13,722.98	9,249,852.14
51121.114	61,095.62	71,222.54		132,318.16
51121.121	225,896.14	222,883.77	276.40	449,056.31
51121.123	2,152,811.71	2,174,021.67	4,224.00CR	4,322,609.38
51121.125	251,579.92	231,019.78	902.56	483,502.26
51121.127	58,775.92	111,662.61		170,438.53
51121.130	81,534.68	94,344.30	706.26	176,585.24
51121.141	88,201.23	111,818.03	1,336.53CR	198,682.73
51121.147	2,719.69	1,789.01		4,508.70
51121.148	2,408.40	1,870.48	348.00	4,626.88
51121.181		76,086.00	118,538.72	194,624.72
51141.101	9,121,447.83	9,118,768.62	1,105.92CR	18,239,110.53
51141.103	12,791,511.58	12,760,646.36	5,134.72CR	25,547,023.22
51141.104	66,872,397.34	66,916,018.68	44,208.70	133,832,624.72

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.105	44,295.25	45,187.60	48.76	89,531.61
51141.107	13,436,866.97	13,465,216.18	8,841.23	26,910,924.38
51141.112	14,245,851.33	14,271,454.64	33,999.59	28,551,305.56
51141.113	62,313,702.14	62,328,203.02	24,724.83	124,666,629.99
51141.114	2,151,487.21	2,148,303.12	844.01	4,300,634.34
51141.121	4,097,847.79	4,095,258.77	3,037.70	8,196,144.26
51141.123	4,777,130.27	4,791,178.84	830.00	9,569,139.11
51141.125	1,995,866.12	1,995,284.18	454.97	3,991,605.27
51141.127	1,076,940.96	1,078,854.37	529.02	2,156,324.35
51141.130	3,531,503.84	3,524,267.00	624.33CR	7,055,146.51
51141.141	1,700,420.37	1,702,795.41	377.17	3,403,592.95
51141.142	40,054.91	39,888.76		79,943.67
51141.144	192,044.37	191,110.02		383,154.39
51141.146	166,027.63	165,240.79		331,268.42
51141.147	78,575.63	78,327.15		156,902.78
51141.148	103,128.85	102,694.11		205,822.96
51141.149	22,487.70	22,601.16		45,088.86
51141.150	61,348.62	61,359.65		122,708.27
51141.152	2,022.18	2,022.18		4,044.36
51141.154	74,998.69	75,260.71		150,259.40
51141.155	24,115.92	23,322.95		47,438.87
51141.156	31,848.26	31,581.88		63,430.14
51141.157	55,022.58	55,022.58		110,045.16
51141.159	578,991.52	576,562.53		1,155,554.05
51141.171	771,934.17	768,541.14	453.38CR	1,540,021.93

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.172	542,143.24	539,900.59	444.09CR	1,081,599.74
51141.175	427,457.05	422,420.77	311.42	850,189.24
51141.181	679,527.04	679,740.03		1,359,267.07
51141.182	452,907.64	452,838.07		905,745.71
51141.183	1,474,740.43	1,470,140.12	334.75CR	2,944,545.80
51142.101	3,650,625.20	3,648,574.05	453.95CR	7,298,745.30
51142.103	5,290,411.61	5,273,539.44	1,876.91CR	10,562,074.14
51142.104	23,939,303.54	23,898,282.08	13,956.39	47,851,542.01
51142.105	539.80	539.80		1,079.60
51142.107	5,614,343.31	5,616,486.53	3,676.26	11,234,506.10
51142.112	6,847,880.39	6,861,541.88	15,104.65	13,724,526.92
51142.113	24,724,951.01	24,696,888.30	9,767.39	49,431,606.70
51142.114	874,532.80	872,978.57	352.59	1,747,863.96
51142.121	1,808,960.66	1,805,793.79	1,238.57	3,615,993.02
51142.123	2,092,755.24	2,097,261.54	385.90	4,190,402.68
51142.125	841,027.29	840,266.19	217.52	1,681,511.00
51142.127	443,249.45	443,812.77	210.87	887,273.09
51142.130	1,415,965.19	1,411,506.71	241.15CR	2,827,230.75
51142.141	724,885.62	725,386.22	169.31	1,450,441.15
51142.142	16,876.57	16,789.72		33,666.29
51142.144	76,486.99	76,113.06		152,600.05
51142.146	68,837.80	68,061.89		136,899.69
51142.147	31,698.92	31,688.93		63,387.85
51142.148	40,502.76	40,301.05		80,803.81
51142.149	8,967.92	8,967.92		17,935.84

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.150	26,321.50	26,271.31		52,592.81
51142.152	781.06	781.06		1,562.12
51142.154	34,737.77	34,941.59		69,679.36
51142.155	9,416.56	9,090.48		18,507.04
51142.156	12,749.87	12,646.98		25,396.85
51142.157	21,793.80	21,793.80		43,587.60
51142.159	233,684.05	232,447.25		466,131.30
51142.171	315,473.90	313,746.21	175.12CR	629,044.99
51142.172	236,716.00	235,407.81	171.54CR	471,952.27
51142.175	178,673.93	176,348.44	120.30	355,142.67
51142.181	270,127.83	270,254.74		540,382.57
51142.182	189,154.57	189,188.05		378,342.62
51142.183	601,743.31	599,617.13	155.89CR	1,201,204.55
51143.101	3,468,703.57	3,047,551.71	25,475.84CR	6,490,779.44
51143.103	4,904,300.77	4,492,583.59	60,232.22	9,457,116.58
51143.104	32,975,665.07	32,573,079.19	310,386.30	65,859,130.56
51143.105	10,850.87	10,410.91	77.44	21,339.22
51143.107	7,350,434.36	7,314,232.69	14,962.00	14,679,629.05
51143.112	7,572,806.38	7,631,797.43	31,340.76	15,235,944.57
51143.113	30,490,348.82	29,368,814.54	383,930.52	60,243,093.88
51143.114	1,053,861.69	1,044,721.07	1,405.38CR	2,097,177.38
51143.121	2,090,697.03	2,084,496.33	7,256.65	4,182,450.01
51143.123	2,130,738.38	2,132,310.22	6,873.80	4,269,922.40
51143.125	980,095.16	965,532.05	7,883.62	1,953,510.83
51143.127	394,118.86	428,153.77	13,395.58	835,668.21

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.130	1,138,771.60	1,115,491.47	19,376.52	2,273,639.59
51143.141	850,156.34	815,749.89	3,351.03CR	1,662,555.20
51143.142	18,569.44	18,968.94	246.51	37,784.89
51143.144	84,048.41	88,064.03	126.26	172,238.70
51143.146	74,557.97	77,245.11	3,522.68CR	148,280.40
51143.147	28,279.18	31,236.13	902.98	60,418.29
51143.148	56,378.89	40,123.90		96,502.79
51143.149	3,355.13	3,226.55		6,581.68
51143.150	25,291.74	19,083.49	36.73	44,411.96
51143.152	700.81	528.78		1,229.59
51143.154	21,014.01	21,095.04	54.35CR	42,054.70
51143.155	3,574.93	5,463.92		9,038.85
51143.156	9,483.91	6,046.19	471.30CR	15,058.80
51143.157	9,706.68	6,285.89		15,992.57
51143.159	217,398.54	229,591.91	8,103.66	455,094.11
51143.171	180,476.65	159,385.01	14,131.70CR	325,729.96
51143.172	221,025.50	197,888.42	11,894.09	430,808.01
51143.175	227,766.54	201,179.11	838.39	429,784.04
51143.181	189,823.80	177,339.20	6,833.13	373,996.13
51143.182	174,523.01	167,583.31	4,315.54	346,421.86
51143.183	531,105.23	516,557.96	13,003.96	1,060,667.15
51145.101	280,224.90	225,467.47	56,876.16	562,568.53
51145.102	536.32	64.76	728.64	1,329.72
51145.103	516,889.12	454,907.40	26,619.34	998,415.86
51145.104	2,742,191.17	2,056,690.96	279,676.75	5,078,558.88

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.105	937.45	234.08		1,171.53
51145.107	964,375.90	726,723.89	121,428.10	1,812,527.89
51145.112	933,384.89	989,935.12	49,430.28	1,972,750.29
51145.113	3,327,074.13	2,812,690.21	239,321.47	6,379,085.81
51145.114	168,146.96	135,679.91	14,945.42	318,772.29
51145.121	273,799.01	197,014.85	46,061.06	516,874.92
51145.123	246,441.90	200,661.49	25,437.95	472,541.34
51145.125	109,942.02	77,966.62	13,525.68	201,434.32
51145.127	44,998.89	33,939.61	1,152.59	80,091.09
51145.130	75,299.20	68,650.79	7,967.30	151,917.29
51145.141	83,749.77	46,200.25	4,261.13	134,211.15
51145.142	15,582.21	676.05	605.24CR	15,653.02
51145.144	13,235.20	2,691.23		15,926.43
51145.146	876.55	647.27		1,523.82
51145.147	2,597.59	2,005.13	611.77	5,214.49
51145.148	5,638.47	2,966.07		8,604.54
51145.150	11,540.40	2,000.75		13,541.15
51145.154	11,683.43	4,850.96		16,534.39
51145.155	603.22			603.22
51145.157	101.64	957.87		1,059.51
51145.159	27,457.85	5,629.31	1,194.27CR	31,892.89
51145.171	130,545.63	116,293.60	25.36	246,864.59
51145.172	38,581.15	14,933.40	1,967.13CR	51,547.42
51145.175	61,994.15	62,190.24	2,393.49	126,577.88
51145.181	30,365.81	11,720.03	1,111.14CR	40,974.70

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.182	13,957.46	2,174.88	258.40	16,390.74
51145.183	81,252.68	62,866.60	4,907.75	149,027.03
51147.102	4,962,327.19	5,014,526.72	1,465.93CR	9,975,387.98
51151.103		1,909.35	13,365.45	15,274.80
51151.104	16,022.15	2,046.11	6,487.37	24,555.63
51151.130	2,587.84	1,293.92	1,293.92	5,175.68
51151.181	7,692.30		3,846.17	11,538.47
51151.183	4,675.62	1,558.54	1,558.54	7,792.70
	2,915,217,089.60	2,879,961,193.62	6,019,038.99	5,801,197,322.21 *
51202.101	10,202,398.58	10,179,344.26	6,439.23CR	20,375,303.61
51202.103	15,249,619.18	15,100,659.37	42,001.15	30,392,279.70
51202.104	85,176,687.19	83,765,058.37	909,545.89	169,851,291.45
51202.105	51,697.07	52,777.36	139.01CR	104,335.42
51202.107	19,394,702.81	19,064,123.59	363,694.65	38,822,521.05
51202.112	20,054,510.07	19,984,691.56	178,770.48	40,217,972.11
51202.113	81,819,003.57	81,084,106.91	670,067.80	163,573,178.28
51202.114	3,160,909.55	3,132,240.13	32,689.55	6,325,839.23
51202.121	5,699,400.29	5,607,701.72	17,363.65	11,324,465.66
51202.123	5,951,951.17	5,934,858.27	26,654.01	11,913,463.45
51202.125	2,542,367.57	2,527,790.56	6,867.58	5,077,025.71
51202.127	1,198,015.60	1,195,103.68	3,091.79	2,396,211.07
51202.130	3,362,430.83	3,341,336.21	3,627.10CR	6,700,139.94
51202.141	2,177,827.63	2,160,402.03	11,414.23	4,349,643.89

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.142	49,443.31	48,325.49		97,768.80
51202.144	170,274.86	169,642.34		339,917.20
51202.146	133,425.83	131,231.90	164.88CR	264,492.85
51202.147	87,135.63	85,975.22		173,110.85
51202.148	79,541.16	79,475.34	252.32CR	158,764.18
51202.149	19,197.86	19,197.86		38,395.72
51202.150	67,741.54	67,496.72		135,238.26
51202.152	1,387.90	1,387.90		2,775.80
51202.154	58,398.72	60,768.21	528.40CR	118,638.53
51202.155	17,030.00	15,838.88		32,868.88
51202.156	29,682.84	29,070.46		58,753.30
51202.157	47,729.18	47,463.42	33.02	95,225.62
51202.159	472,091.38	470,572.57	3,892.34	946,556.29
51202.171	563,305.35	560,905.15	1,450.47	1,125,660.97
51202.172	429,481.66	425,900.95	392.01CR	854,990.60
51202.175	480,099.39	473,402.01	737.20	954,238.60
51202.181	572,551.81	567,632.25	6,536.02	1,146,720.08
51202.182	364,264.37	364,474.93	1,260.20	729,999.50
51202.183	1,352,749.20	1,398,074.06	34,990.76	2,785,814.02
51204.	79,409,000.00	79,409,000.00		158,818,000.00
51206.	56,692,393.19	55,126,447.82		111,818,841.01
51207.	56,692,393.19CR	55,126,447.82CR		111,818,841.01CR
51208.	78,467,248.05	78,378,306.74		156,845,554.79
51209.	554,000.00	554,000.00		1,108,000.00
51211.101	3,081,190.43	3,101,833.17	6,125.34	6,189,148.94

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.103	8,023,202.48	7,975,626.68	162.42	15,998,991.58
51211.104	47,715,034.13	47,604,210.85	172,809.17	95,492,054.15
51211.105	17,353.15	17,237.48	189.59CR	34,401.04
51211.107	11,757,051.46	11,760,342.28	34,523.08	23,551,916.82
51211.112	14,881,700.58	14,909,052.47	25,417.71	29,816,170.76
51211.113	51,454,415.66	51,372,317.56	81,158.07	102,907,891.29
51211.114	2,240,994.97	2,241,049.68	1,724.82	4,483,769.47
51211.121	3,683,026.28	3,673,470.12	5,769.96	7,362,266.36
51211.123	3,935,495.58	3,955,173.38	4,939.74	7,895,608.70
51211.125	1,355,698.41	1,357,502.91	2,528.91	2,715,730.23
51211.127	578,009.68	580,452.90	610.23	1,159,072.81
51211.130	1,354,278.12	1,341,507.22	903.08	2,696,688.42
51211.141	1,173,072.56	1,172,427.50	1,270.24	2,346,770.30
51211.142	16,981.78	16,699.38	23.19	33,704.35
51211.144	41,470.76	41,384.09	7.49	82,862.34
51211.146	74,721.36	73,005.35	116.64CR	147,610.07
51211.147	35,043.57	34,779.96	567.16	70,390.69
51211.148	18,276.39	18,329.97	27.28CR	36,579.08
51211.149	6,184.76	6,184.76		12,369.52
51211.150	50,119.55	49,984.37	1.88	100,105.80
51211.154	59,038.92	59,180.39	383.79CR	117,835.52
51211.155	1,384.91	1,126.14		2,511.05
51211.156	13,051.36	12,581.74		25,633.10
51211.157	12,924.14	12,950.22		25,874.36
51211.159	227,388.83	226,382.99	54.24CR	453,717.58

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.171	1,138,521.71	1,135,588.69	5,115.66CR	2,268,994.74
51211.172	476,262.49	474,532.33	265.92	951,060.74
51211.175	224,786.72	220,296.50	1,573.01	446,656.23
51211.181	167,616.11	171,045.98	3,154.89	341,816.98
51211.182	190,157.64	191,214.56	481.65CR	380,890.55
51211.183	665,063.12	692,099.66	10,155.56	1,367,318.34
51212.101	4,638,479.19	4,592,580.37	13,945.78CR	9,217,113.78
51212.103	5,675,820.60	5,623,665.30	9,079.76CR	11,290,406.14
51212.104	18,812,239.67	18,707,942.00	29,886.42	37,550,068.09
51212.105	7,099.21	7,856.08	380.79	15,336.08
51212.107	2,877,890.81	2,869,141.48	3,403.13	5,750,435.42
51212.112	1,632,087.68	1,622,933.44	4,721.23	3,259,742.35
51212.113	15,395,720.56	15,323,559.14	4,720.34	30,724,000.04
51212.114	320,916.78	319,138.24	197.11CR	639,857.91
51212.121	786,680.88	780,487.41	1,740.08	1,568,908.37
51212.123	1,132,581.85	1,126,704.55	305.60	2,259,592.00
51212.125	610,442.63	606,672.90	1,219.76	1,218,335.29
51212.127	428,014.03	426,957.93	278.86CR	854,693.10
51212.130	1,683,622.16	1,680,066.09	3,368.41CR	3,360,319.84
51212.141	524,414.67	522,362.56	427.60CR	1,046,349.63
51212.142	18,650.12	18,650.87	2.72	37,303.71
51212.144	103,173.54	102,477.33	12.44	205,663.31
51212.146	71,548.86	71,021.50	127.35CR	142,443.01
51212.147	32,693.09	32,552.06		65,245.15
51212.148	59,453.20	59,281.01	208.22CR	118,525.99

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.149	12,206.28	12,206.28		24,412.56
51212.150	13,897.70	13,893.35	19.48CR	27,771.57
51212.152	1,415.54	1,415.54		2,831.08
51212.154	21,106.57	21,083.96	166.48CR	42,024.05
51212.155	15,769.30	14,837.91		30,607.21
51212.156	16,337.51	16,178.78		32,516.29
51212.157	29,935.02	29,734.22		59,669.24
51212.159	267,721.59	263,834.60	2,323.01	533,879.20
51212.171	476,930.15	472,403.68	1,059.34CR	948,274.49
51212.172	197,024.75	195,724.86	906.60	393,656.21
51212.175	171,369.08	170,800.04	684.92	342,854.04
51212.181	416,402.84	411,226.51	3,895.41	831,524.76
51212.182	206,477.06	205,602.78	304.60CR	411,775.24
51212.183	820,151.43	834,473.10	24,098.41	1,678,722.94
51214.101	90,392.61	90,296.56	1,081.60CR	179,607.57
51214.103	95,736.18	95,139.64	341.67	191,217.49
51214.104	554,976.14	562,830.07	1,147.43CR	1,116,658.78
51214.105	241.88	346.18	3.06CR	585.00
51214.107	107,828.03	105,962.03	266.49	214,056.55
51214.112	1,051,683.62	1,048,283.96	4,702.80	2,104,670.38
51214.113	362,568.37	357,750.84	1,795.03	722,114.24
51214.114	14,126.50	14,223.18	38.52	28,388.20
51214.121	40,748.02	40,910.35	1,259.98	82,918.35
51214.123	34,544.60	34,217.27	133.98	68,895.85
51214.125	17,505.28	17,273.56	34.68CR	34,744.16

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.127	9,224.78	9,449.34		18,674.12
51214.130	28,530.62	28,473.18	55.29	57,059.09
51214.141	8,880.58	8,743.59	21.23CR	17,602.94
51214.142	421.44	420.62		842.06
51214.144	2,341.32	2,342.36		4,683.68
51214.146	445.58	445.58		891.16
51214.147	576.31	580.69		1,157.00
51214.148	759.80	773.29	.08	1,533.17
51214.150	670.68	666.38		1,337.06
51214.154	1,243.52	1,243.28		2,486.80
51214.156	8.52	5.44		13.96
51214.157	218.20	218.20		436.40
51214.159	5,066.11	4,863.54		9,929.65
51214.171	5,711.72	5,711.71		11,423.43
51214.172	10,691.21	10,643.69	1,038.05CR	20,296.85
51214.175	2,390.44	2,395.20		4,785.64
51214.181	8,177.37	8,137.91	47.40	16,362.68
51214.182	3,500.84	3,507.35	15.12CR	6,993.07
51214.183	19,479.79	24,869.50	270.05	44,619.34
51215.101	295,013.59	293,027.01	1,278.21CR	586,762.39
51215.103	215,392.66	213,061.94	551.28	429,005.88
51215.104	891,310.21	875,965.01	41,353.88CR	1,725,921.34
51215.105	551.83	500.36	15.22CR	1,036.97
51215.107	101,456.85	101,250.40	1,308.82CR	201,398.43
51215.112	387,947.23	387,323.39	1,129.11	776,399.73

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.113	588,040.97	586,646.90	1,500.12	1,176,187.99
51215.114	11,323.55	11,334.90	24.80	22,683.25
51215.121	39,883.19	39,609.07	72.39	79,564.65
51215.123	48,441.26	48,370.90	16.43CR	96,795.73
51215.125	15,705.47	15,930.17	93.09	31,728.73
51215.127	18,237.20	18,410.74	98.56CR	36,549.38
51215.130	93,648.47	92,960.65	388.50	186,997.62
51215.141	13,849.42	13,730.55	.16CR	27,579.81
51215.142	726.46	726.46		1,452.92
51215.144	9,283.74	8,845.66		18,129.40
51215.146	6,544.68	6,534.76	22.32CR	13,057.12
51215.147	676.62	673.76		1,350.38
51215.148	2,037.42	2,018.22	3.60	4,059.24
51215.150	718.06	718.06		1,436.12
51215.154	2,314.78	2,332.03		4,646.81
51215.155	447.06	439.06		886.12
51215.156	992.58	891.17		1,883.75
51215.157	2,123.15	2,123.15		4,246.30
51215.159	12,985.90	12,959.55		25,945.45
51215.171	504,460.36	503,628.16		1,008,088.52
51215.172	12,171.56	12,175.73	31.03CR	24,316.26
51215.175	3,485.12	3,486.39	12.40CR	6,959.11
51215.181	26,547.57	26,386.36	44.05CR	52,889.88
51215.182	13,041.44	13,018.27		26,059.71
51215.183	133,074.55	127,312.39	547.50	260,934.44

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.101	63,443.36	59,409.66	324.60	123,177.62
51216.102	312,274.09	317,394.44	118.67	629,787.20
51216.103	3,679.66	4,211.45	364.20	8,255.31
51216.104	2,711,276.80	2,758,174.24	17,709.73	5,487,160.77
51216.105	4,899.97	4,860.65	93.64	9,854.26
51216.107	854,044.39	890,906.68	3,498.81	1,748,449.88
51216.112	3,983,866.02	4,057,667.96	36,468.46	8,078,002.44
51216.113	567,447.15	556,766.68	7,854.94	1,132,068.77
51216.114	13,275.73	15,068.72	91.03	28,435.48
51216.121	32,779.24	32,750.35	1,608.79	67,138.38
51216.123	5,112.21	5,211.10		10,323.31
51216.125	2,362.13	2,147.86		4,509.99
51216.127	150.99	150.49		301.48
51216.130	9,434.39	8,185.67	68.09	17,688.15
51216.141	2,458.47	2,523.65	181.46	5,163.58
51216.142	220.05	183.36		403.41
51216.147	798.46	773.47		1,571.93
51216.150		.01	87.04	87.05
51216.154	11,515.40	11,708.11	48.92	23,272.43
51216.181	242.43	245.91	55.04	543.38
51216.182	395.59	208.76		604.35
51216.183	8,580.38	9,042.98	492.16	18,115.52
51217.101	1,458,625.79	1,449,294.30	2,000.85CR	2,905,919.24
51217.102	73,083.84	74,291.97	26.82	147,402.63
51217.103	2,484,686.16	2,498,444.41	176.23	4,983,306.80

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.104	12,401,886.95	12,681,788.56	42,554.67	25,126,230.18
51217.105	5,124.13	5,330.04	72.76	10,526.93
51217.107	2,940,641.60	3,046,067.57	13,017.67	5,999,726.84
51217.112	3,556,771.17	3,583,744.66	17,785.39	7,158,301.22
51217.113	11,802,706.64	12,015,955.56	32,722.85	23,851,385.05
51217.114	443,835.74	450,066.77	1,934.62	895,837.13
51217.121	735,612.03	744,099.63	2,271.05	1,481,982.71
51217.123	892,441.60	913,422.66	1,986.08	1,807,850.34
51217.125	340,661.26	345,233.17	831.57	686,726.00
51217.127	179,959.71	182,261.42	104.54	362,325.67
51217.130	553,722.66	550,737.92	289.88CR	1,104,170.70
51217.141	290,568.28	292,753.17	458.97	583,780.42
51217.142	6,409.22	6,436.22	3.69	12,849.13
51217.144	28,307.17	28,381.83	3.89	56,692.89
51217.146	25,463.89	24,982.99	44.41CR	50,402.47
51217.147	12,553.48	12,088.39	108.51	24,750.38
51217.148	14,979.09	14,809.69	45.50CR	29,743.28
51217.149	3,299.78	3,287.84		6,587.62
51217.150	10,585.88	10,697.36	18.18	21,301.42
51217.152	289.55	289.54		579.09
51217.154	15,644.50	15,403.82	72.89CR	30,975.43
51217.155	3,418.63	3,198.32		6,616.95
51217.156	5,297.35	5,362.99		10,660.34
51217.157	8,053.83	8,014.67	258.54	16,327.04
51217.159	87,524.59	87,932.32	31.96	175,488.87

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.171	196,597.89	192,859.21	298.56CR	389,158.54
51217.172	96,753.64	95,896.05	29.73	192,679.42
51217.175	77,217.47	81,666.71	388.46	159,272.64
51217.181	117,638.67	115,644.90	1,143.75	234,427.32
51217.182	71,247.40	71,427.98	167.90CR	142,507.48
51217.183	293,063.43	293,102.72	6,054.56	592,220.71
51218.101	79,697.38	78,905.89	946.34CR	157,656.93
51218.103	90,376.27	90,499.87	383.00	181,259.14
51218.104	537,549.50	556,624.30	1,783.94	1,095,957.74
51218.105	209.56	305.25	3.15CR	511.66
51218.107	115,696.77	118,076.46	64.21	233,837.44
51218.112	925,503.40	921,970.84	4,870.99	1,852,345.23
51218.113	355,942.32	358,906.60	2,262.39	717,111.31
51218.114	14,553.36	15,037.12	40.94	29,631.42
51218.121	38,995.44	39,770.07	1,209.75	79,975.26
51218.123	34,455.08	34,612.49	144.17	69,211.74
51218.125	17,418.49	16,609.36	35.38CR	33,992.47
51218.127	8,494.96	8,716.24	10.83	17,222.03
51218.130	25,326.81	25,100.31	116.31	50,543.43
51218.141	8,280.98	8,649.83	17.34CR	16,913.47
51218.142	368.02	383.48		751.50
51218.144	2,019.95	2,034.30		4,054.25
51218.146	385.14	385.13		770.27
51218.147	509.39	513.05		1,022.44
51218.148	654.46	665.95	.64	1,321.05

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.150	699.36	698.70		1,398.06
51218.154	1,082.74	820.50		1,903.24
51218.156	8.92	5.44		14.36
51218.157	201.83	187.78		389.61
51218.159	5,205.04	3,752.11		8,957.15
51218.171	3,361.27	1,954.12		5,315.39
51218.172	8,197.60	7,084.13	874.17CR	14,407.56
51218.175	2,406.38	2,517.66		4,924.04
51218.181	6,611.42	6,396.27	45.08	13,052.77
51218.182	3,107.31	3,114.33	12.96CR	6,208.68
51218.183	12,720.85	15,502.43	266.61	28,489.89
51219.101	169,503.55	168,973.23	809.89CR	337,666.89
51219.103	128,471.84	128,257.52	349.74	257,079.10
51219.104	564,331.43	568,681.05	25,080.44CR	1,107,932.04
51219.105	311.36	276.74	7.87CR	580.23
51219.107	72,763.69	76,537.63	396.95CR	148,904.37
51219.112	222,912.65	223,927.06	760.43	447,600.14
51219.113	378,424.24	386,221.43	1,590.05	766,235.72
51219.114	7,625.48	8,115.42	14.80	15,755.70
51219.121	25,001.26	24,519.81	52.79	49,573.86
51219.123	31,973.41	32,804.26	13.95	64,791.62
51219.125	10,042.98	10,354.19	126.15	20,523.32
51219.127	11,356.81	11,114.92	56.96CR	22,414.77
51219.130	53,667.44	53,511.42	359.88	107,538.74
51219.141	8,307.66	8,486.31	15.56	16,809.53

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.142	430.97	421.82		852.79
51219.144	4,632.91	4,604.90		9,237.81
51219.146	3,737.03	3,523.47	12.96CR	7,247.54
51219.147	387.71	386.04		773.75
51219.148	1,168.54	1,157.51	1.68	2,327.73
51219.150	461.96	462.72		924.68
51219.154	1,315.53	820.15		2,135.68
51219.155	257.66	252.86		510.52
51219.156	566.35	507.71		1,074.06
51219.157	1,185.84	1,185.86		2,371.70
51219.159	7,139.52	6,814.72		13,954.24
51219.171	46,245.04	9,525.16		55,770.20
51219.172	6,107.75	5,537.38	17.22CR	11,627.91
51219.175	2,152.85	2,160.79	4.27CR	4,309.37
51219.181	15,169.86	14,703.11	44.57	29,917.54
51219.182	7,460.87	7,255.01		14,715.88
51219.183	43,808.28	37,119.35	345.24	81,272.87
51221.101	1,778,992.82	1,804,133.28	5,023.20	3,588,149.30
51221.103	5,057,739.19	5,112,725.29	3,360.70	10,173,825.18
51221.104	30,835,153.22	31,602,706.96	144,530.93	62,582,391.11
51221.105	9,894.55	10,085.65	102.30CR	19,877.90
51221.107	8,405,422.08	8,723,382.96	40,165.30	17,168,970.34
51221.112	8,630,245.27	8,676,801.32	24,522.08	17,331,568.67
51221.113	33,831,866.73	34,486,511.99	98,738.48	68,417,117.20
51221.114	1,526,302.47	1,546,786.04	8,055.24	3,081,143.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.121	2,299,605.38	2,335,934.46	5,277.00	4,640,816.84
51221.123	2,613,322.31	2,682,324.94	8,687.54	5,304,334.79
51221.125	850,553.48	864,067.53	2,881.23	1,717,502.24
51221.127	354,613.83	363,735.69	599.01	718,948.53
51221.130	781,699.00	777,574.83	1,280.16	1,560,553.99
51221.141	730,710.29	737,802.12	959.95	1,469,472.36
51221.142	9,740.09	9,819.78	13.44	19,573.31
51221.144	23,692.03	23,698.40	5.44	47,395.87
51221.146	41,780.25	40,607.38	65.52CR	82,322.11
51221.147	21,284.04	20,325.31	455.16	42,064.51
51221.148	10,305.95	10,328.87	14.78CR	20,620.04
51221.149	3,572.50	3,528.50		7,101.00
51221.150	31,468.32	31,799.19	6.89	63,274.40
51221.154	31,417.26	28,713.58	218.50CR	59,912.34
51221.155	787.25	639.62		1,426.87
51221.156	7,509.70	7,241.73		14,751.43
51221.157	7,313.68	7,225.76		14,539.44
51221.159	128,532.96	127,657.12	31.43CR	256,158.65
51221.171	282,147.88	228,738.22	400.88CR	510,485.22
51221.172	208,753.09	199,925.12	233.25	408,911.46
51221.175	152,419.19	160,122.20	995.02	313,536.41
51221.181	91,832.53	91,736.38	2,335.88	185,904.79
51221.182	110,046.57	111,916.06	243.53CR	221,719.10
51221.183	358,349.84	361,158.76	6,993.27	726,501.87
51222.101	633,999.64	631,966.24	520.92CR	1,265,444.96

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.103	1,026,248.36	1,018,622.31	250.57	2,045,121.24
51222.104	4,874,338.87	4,856,449.88	1,487.67	9,732,276.42
51222.105	2,868.30	3,006.57	22.29CR	5,852.58
51222.107	1,029,151.59	1,028,114.73	597.89	2,057,864.21
51222.112	1,181,279.84	1,183,135.21	1,810.37	2,366,225.42
51222.113	4,627,172.95	4,620,703.72	2,046.35	9,249,923.02
51222.114	168,358.76	168,217.04	15.91	336,591.71
51222.121	305,057.80	304,180.88	189.90	609,428.58
51222.123	347,576.02	348,262.74	171.84	696,010.60
51222.125	140,392.54	140,358.43	25.93	280,776.90
51222.127	76,393.31	76,233.71	77.87CR	152,549.15
51222.130	242,309.77	241,049.98	205.79CR	483,153.96
51222.141	120,715.70	120,610.29	15.55CR	241,310.44
51222.142	2,814.49	2,800.76	1.61	5,616.86
51222.144	12,726.37	12,662.15	1.41	25,389.93
51222.146	11,262.91	11,107.40	12.26CR	22,358.05
51222.147	5,154.51	5,126.05	28.44	10,309.00
51222.148	6,614.37	6,593.09	20.48CR	13,186.98
51222.149	1,456.12	1,456.12		2,912.24
51222.150	4,384.05	4,378.31	.70	8,763.06
51222.152	126.50	126.50		253.00
51222.154	5,593.82	5,568.51	33.44CR	11,128.89
51222.155	1,522.30	1,422.92		2,945.22
51222.156	2,298.65	2,246.60		4,545.25
51222.157	3,591.10	3,575.34		7,166.44

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.159	38,439.05	38,249.00	4.20	76,692.25
51222.171	23,017.82	22,866.59	1.64	45,886.05
51222.172	25,816.42	25,663.41	5.27CR	51,474.56
51222.175	29,559.20	29,176.04	4.71CR	58,730.53
51222.181	49,301.48	49,202.05	420.31	98,923.84
51222.182	30,985.45	31,036.31	12.14CR	62,009.62
51222.183	116,394.84	119,348.15	2,707.63	238,450.62
51224.101	301.75	300.40		602.15
51224.103	894.04	935.70		1,829.74
51224.144	17.60	17.60		35.20
51224.146	51.40	52.80		104.20
51224.147	13.60	13.60		27.20
51224.148	27.40	27.40		54.80
51224.149	5.40	8.70		14.10
51224.150	2.80	2.80		5.60
51224.154	169.40	169.40		338.80
51224.155	19.00	19.00		38.00
51224.156	21.20	21.20		42.40
51224.157	1.80	1.80		3.60
51224.159	739.36	743.06		1,482.42
51224.172	97.20	99.80		197.00
51224.181	1,974.15	2,042.80		4,016.95
51224.182	37.60	37.60		75.20
51224.183	9,691.62	9,938.30		19,629.92
51226.101	1,290,228.37	1,296,444.16	2,954.43	2,589,626.96

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.103	3,215,877.80	3,189,447.44	567.63	6,405,892.87
51226.104	19,071,729.99	18,982,541.08	63,975.54	38,118,246.61
51226.105	5,549.27	5,721.46	113.69CR	11,157.04
51226.107	4,484,940.63	4,473,179.84	9,626.76	8,967,747.23
51226.112	5,595,044.20	5,579,422.19	11,928.33	11,186,394.72
51226.113	19,541,331.21	19,464,928.90	27,563.04	39,033,823.15
51226.114	846,453.14	842,514.33	1,064.03	1,690,031.50
51226.121	1,354,809.75	1,342,952.10	2,046.50	2,699,808.35
51226.123	1,666,264.58	1,668,558.16	3,784.90	3,338,607.64
51226.125	564,290.37	564,243.17	981.12	1,129,514.66
51226.127	241,632.49	241,447.64	491.32	483,571.45
51226.130	570,986.33	564,347.40	12.27CR	1,135,321.46
51226.141	463,793.54	462,554.19	344.88	926,692.61
51226.142	5,180.46	5,093.44	14.89CR	10,259.01
51226.144	18,025.46	17,813.27	3.50	35,842.23
51226.146	33,254.43	32,425.04	47.52CR	65,631.95
51226.147	14,404.96	14,286.46	64.61	28,756.03
51226.148	8,262.53	8,286.23	11.57CR	16,537.19
51226.149	2,890.04	2,890.04		5,780.08
51226.150	21,820.09	21,775.52	14.02	43,609.63
51226.154	24,646.60	24,602.97	108.80CR	49,140.77
51226.155	612.54	520.22		1,132.76
51226.156	5,247.99	5,138.63		10,386.62
51226.157	5,495.00	5,507.96		11,002.96
51226.159	94,370.09	93,761.71	23.51CR	188,108.29

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.171	227,725.57	226,499.47	331.37CR	453,893.67
51226.172	166,097.43	163,700.84	65.36	329,863.63
51226.175	92,812.92	90,919.06	525.10	184,257.08
51226.181	72,109.87	72,884.13	1,215.83	146,209.83
51226.182	78,583.67	78,580.99	218.95CR	156,945.71
51226.183	271,264.89	281,339.62	4,922.49	557,527.00
51227.101	131,360.88	130,458.02	578.66CR	261,240.24
51227.103	92,156.96	91,189.57	255.48	183,602.01
51227.104	387,515.32	380,235.31	15,395.11CR	752,355.52
51227.105	202.00	187.84	7.10CR	382.74
51227.107	42,648.08	42,187.22	1,026.02CR	83,809.28
51227.112	175,021.58	173,888.66	259.98	349,170.22
51227.113	254,393.00	253,357.54	147.32	507,897.86
51227.114	4,852.13	4,864.54	11.48	9,728.15
51227.121	16,398.07	16,213.99	42.54	32,654.60
51227.123	21,951.61	21,955.61	287.70	44,194.92
51227.125	6,659.27	6,751.56	43.24	13,454.07
51227.127	8,246.08	8,299.74	46.40CR	16,499.42
51227.130	41,966.57	41,408.47	156.26	83,531.30
51227.141	5,863.84	5,814.68	.04CR	11,678.48
51227.142	325.08	325.08		650.16
51227.144	4,221.10	4,073.62		8,294.72
51227.146	3,057.86	3,053.06	10.80CR	6,100.12
51227.147	315.32	314.09		629.41
51227.148	951.40	942.60	1.20	1,895.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.150	291.64	291.64		583.28
51227.154	1,081.30	1,089.55		2,170.85
51227.155	208.36	205.16		413.52
51227.156	461.48	415.23		876.71
51227.157	992.10	992.10		1,984.20
51227.159	5,883.72	5,851.46	19.98	11,755.16
51227.171	108,064.77	107,078.24		215,143.01
51227.172	5,177.56	5,179.23	14.61CR	10,342.18
51227.175	1,628.70	1,628.97	6.00CR	3,251.67
51227.181	12,280.90	11,998.08	21.40CR	24,257.58
51227.182	6,085.27	6,082.86		12,168.13
51227.183	49,186.80	47,076.94	267.33	96,531.07
51239.101	46,646.76	38,151.40		84,798.16
51239.103	70,558.93	35,454.85		106,013.78
51239.104		2,500.00		2,500.00
51239.113	2,755.80	2,613.58		5,369.38
51239.123	300.00CR			300.00CR
51239.125	7,500.00	168.08		7,668.08
51239.127	3,102.92	5,322.58		8,425.50
51239.130	9,693.90	2,667.30		12,361.20
51239.159	3,187.50			3,187.50
51239.171	27,226.96	33,344.70		60,571.66
51239.172		2,611.33		2,611.33
51239.181	6,140.59	6,198.98		12,339.57
51239.183	66,047.04	65,173.00		131,220.04

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51241.101	7,450.33	1,571.79		9,022.12
51241.103	19,150.60	13,875.92		33,026.52
51241.104	650.30	1,944.02		2,594.32
51241.113	2,539.79	2,551.30		5,091.09
51241.123		1,607.43		1,607.43
51241.125	2,212.21	1,086.14		3,298.35
51241.127		3,730.49		3,730.49
51241.130	2,165.28			2,165.28
51241.159	2,055.71	908.50		2,964.21
51241.171	31,067.55	2,880.24		33,947.79
51241.172	1,089.46			1,089.46
51241.181		4,178.75		4,178.75
51241.183	13,829.02	6,758.44		20,587.46
51242.101	1,706.65	1,030.37		2,737.02
51242.103	19,394.44	6,568.31		25,962.75
51242.104	84.38			84.38
51242.113	721.46	206.54		928.00
51242.123		589.24		589.24
51242.125	823.46	176.09		999.55
51242.127		601.18		601.18
51242.130	243.77	204.96		448.73
51242.159		185.11		185.11
51242.171	5,361.28	8,441.46		13,802.74
51242.172	159.79	1,412.23		1,572.02
51242.181	2,585.28	1,767.78		4,353.06

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51242.183	7,171.35	5,097.54		12,268.89
51243.101	56,424.43	26,658.38		83,082.81
51243.103	123,879.45	108,991.89		232,871.34
51243.104	265.80	2,938.52		3,204.32
51243.107	3,232.57			3,232.57
51243.113	1,458.08	7,891.50		9,349.58
51243.123		2,154.65		2,154.65
51243.125	10,992.93	5,044.86		16,037.79
51243.127	4,738.67	1,493.20		6,231.87
51243.130	16,618.76	9,239.62		25,858.38
51243.147	9,435.88			9,435.88
51243.154	3,138.34			3,138.34
51243.156		8,379.84		8,379.84
51243.159	9,080.29	5,768.57		14,848.86
51243.171	67,358.48	67,043.49		134,401.97
51243.172	9,386.41	25,097.27		34,483.68
51243.181	30,914.36	39,335.77		70,250.13
51243.182		8,123.95		8,123.95
51243.183	36,702.73	40,951.31		77,654.04
51244.101	414,599.68	69,641.63		484,241.31
51244.103	948,572.10	267,965.91		1,216,538.01
51244.104	44,273.27	6,491.89		50,765.16
51244.107	2,967.09			2,967.09
51244.113	40,332.05	6,261.58		46,593.63
51244.123	14,879.56	12,183.64		27,063.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51244.125	11,830.24	10,960.25		22,790.49
51244.127	34,978.60	18,295.70		53,274.30
51244.130	37,039.87	18,500.80		55,540.67
51244.141	3,542.51			3,542.51
51244.146	23,172.07			23,172.07
51244.147	19,951.52	6,203.32		26,154.84
51244.154	17,589.16	7,208.64		24,797.80
51244.156	32,346.76	5,305.75		37,652.51
51244.159	27,534.09			27,534.09
51244.161	10,060.03			10,060.03
51244.171	346,552.24	66,257.02		412,809.26
51244.172	125,634.67	18,858.89		144,493.56
51244.181	226,643.07	64,909.34		291,552.41
51244.182	14,845.11	10,055.51		24,900.62
51244.183	326,473.08	62,965.17		389,438.25
51245.101	477.90			477.90
51245.103	6,431.62	2,804.59		9,236.21
51245.154	349.95			349.95
51245.181	967.54	3,136.65		4,104.19
51245.182		129.00		129.00
51245.183		551.75		551.75
51246.181	110.00			110.00
51246.183	121.63			121.63
51247.101	70,060.00	48,303.00		118,363.00
51247.103	141,262.22	112,612.00		253,874.22

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51247.104	1,479.00	2,089.00		3,568.00
51247.107	1,257.00			1,257.00
51247.113	2,627.00	8,828.00		11,455.00
51247.123	6,944.00	1,463.00		8,407.00
51247.125	10,908.00	3,769.00		14,677.00
51247.127	4,299.00	4,436.00		8,735.00
51247.130	19,285.26	12,353.00		31,638.26
51247.147	5,002.00	1,297.00		6,299.00
51247.154	5,439.00			5,439.00
51247.156		4,748.00		4,748.00
51247.159	5,971.00	2,596.00		8,567.00
51247.171	93,326.00	59,488.00		152,814.00
51247.172	7,776.56	17,691.00		25,467.56
51247.181	29,282.00	25,651.00		54,933.00
51247.182	212.06	3,210.00		3,422.06
51247.183	74,018.92	51,544.00		125,562.92
51248.101	183,810.65	257,787.07		441,597.72
51248.103	341,374.16	343,060.53		684,434.69
51248.104	2,888.66	2,684.00		5,572.66
51248.113		11,015.32		11,015.32
51248.123	21,446.05			21,446.05
51248.125	7,344.95	19,915.25		27,260.20
51248.127	3,209.00	24,218.70		27,427.70
51248.130	1,050.18CR	20,952.74		19,902.56
51248.146	28,155.68	40,903.71		69,059.39

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51248.147	3,426.50	26,615.89		30,042.39
51248.154	10,495.36			10,495.36
51248.156		3,831.98		3,831.98
51248.159	27,761.40			27,761.40
51248.171	114,048.17	125,479.57		239,527.74
51248.172	7,992.75	17,786.16		25,778.91
51248.181	130,535.86	57,672.61		188,208.47
51248.183	181,785.34	46,202.45		227,987.79
51249.101		540.37		540.37
51249.103		1,843.54		1,843.54
51249.183	3,245.03	2,117.49		5,362.52
51251.101	30,331.66	36,350.53		66,682.19
51251.103	3,301.50	1,832.19		5,133.69
51251.104	262,555.99	764,679.79		1,027,235.78
51251.107	28,783.59	164,561.06		193,344.65
51251.113	579,944.70	6,143,638.37		6,723,583.07
51251.114	38,596.72	237,117.79		275,714.51
51251.121	55,436.77	58,305.96		113,742.73
51251.123	57,154.04	61,682.65		118,836.69
51251.125	37,195.49	40,117.15		77,312.64
51251.127	4,915.79	5,644.00		10,559.79
51251.130	298.48	59.90		358.38
51251.141	14,518.96	21,699.89		36,218.85
51251.142	381.40	278.45		659.85
51251.147	114.00	626.98		740.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51251.175	25,908.65	58,182.37		84,091.02
51251.183	260.45	114.00		374.45
51261.	4,818,357.00	4,821,648.00		9,640,005.00
51271.	6,369.69	4,246.46		10,616.15
51283.112	868.00CR			868.00CR
51285.104	165.00CR			165.00CR
51285.112	7.00CR			7.00CR
51285.113	76.00CR			76.00CR
51287.104	18.40CR			18.40CR
51287.107	101.40CR	74.60CR		176.00CR
51287.112	17.60CR	179.10CR		196.70CR
51287.125	30.16CR			30.16CR
51291.	569,000.00	569,000.00		1,138,000.00
	876,886,040.27	879,956,135.40	3,314,903.11	1,760,157,078.78 *
51301.101	100.00CR			100.00CR
51301.183	15,385,000.00	15,385,000.00		30,770,000.00
51313.101	4,184.00	9,751.10	10,684.95	24,620.05
51313.103	6,950.00	1,328.00		8,278.00
51313.104	254,838.50	400,488.24	400.00CR	654,926.74
51313.105		250.00		250.00
51313.107	42,000.00	57,925.00	100.00CR	99,825.00
51313.112	16,568.00	10,212.00		26,780.00
51313.113	146,550.00	171,675.00		318,225.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51313.114	4,050.00	4,725.00		8,775.00
51313.121	15,625.00	20,750.00		36,375.00
51313.123	33,050.00	30,350.00		63,400.00
51313.125	9,775.00	14,985.00		24,760.00
51313.127	2,750.00	4,850.00		7,600.00
51313.130	3,653.00	666.00		4,319.00
51313.141	6,290.00	12,032.60		18,322.60
51313.181	832.00			832.00
51313.183	38,170.00	44,210.00		82,380.00
51314.101	3,907.42			3,907.42
51314.104	540.00			540.00
51314.107	9,200.00			9,200.00
51315.183		30,000.00		30,000.00
51316.183	10,000.00			10,000.00
51317.103	611.17	24,532.92		25,144.09
51317.146		57.03		57.03
51317.148		57.03		57.03
51317.181		1,168.98		1,168.98
51317.183	832.81	7,529.63		8,362.44
51321.101	214,087.08	607,030.89		821,117.97
51321.103	654,875.81	940,073.91	35,534.65	1,630,484.37
51321.121		1,000.00		1,000.00
51321.123	13,189.34	15,163.70		28,353.04
51321.125	14,456.48	31,775.48		46,231.96
51321.127	22,932.79	36,597.49		59,530.28

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51321.130	165,406.07	242,336.02		407,742.09
51321.141	4,800.00	6,954.50		11,754.50
51321.146	323.05			323.05
51321.156		203.72		203.72
51321.159	1,170.37	1,378.77		2,549.14
51321.171		298.29		298.29
51321.181	31,022.01	29,121.49		60,143.50
51321.182		101.86		101.86
51321.183	149,211.66	96,229.75	275.00CR	245,166.41
51322.101	89,950.00	214,125.00		304,075.00
51322.103	90,000.00	146,000.00		236,000.00
51322.125	2,500.00	1,500.00		4,000.00
51322.127	2,250.00	4,000.00		6,250.00
51322.130	21,500.00	9,000.00		30,500.00
51322.141		3,000.00		3,000.00
51322.181	83,000.00	23,000.00		106,000.00
51322.183	63,692.85	15,500.00		79,192.85
51323.	2,853.50	1,638.99	2,331.75	6,824.24
51323.101	26.47			26.47
51323.103	101.34	125.16	7,350.00	7,576.50
51323.130	126.47			126.47
51323.183	13.54	44.74		58.28
51325.	39,319.68	3,490.15		42,809.83
51325.183	11,000.00	5,000.00		16,000.00
51327.101	800.00CR	8,250.00		7,450.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51327.103	2,500.00	16,050.00		18,550.00
51327.123	1,000.00CR			1,000.00CR
51327.127	1,000.00CR			1,000.00CR
51327.130	1,000.00CR	4,250.00		3,250.00
51327.181		5,000.00		5,000.00
51327.183	44,875.86	23,322.05		68,197.91
51337.101	38,654.73		4,000.00	42,654.73
51337.103	106,509.68	3,386.58	50,766.88	160,663.14
51337.104	1,214,913.15	38,229.81	781,055.63	2,034,198.59
51337.107	188,208.73	3,490.23	249,177.43	440,876.39
51337.112	75,486.91	110.60	28,879.25	104,476.76
51337.113	1,214,702.33	52,492.14	627,238.93	1,894,433.40
51337.114	21,264.66	85.00	81,806.04	103,155.70
51337.121	112,715.85	6,276.52	26,527.80	145,520.17
51337.123	69,351.73		24,068.85	93,420.58
51337.125	11,704.18	1,350.00	14,160.68	27,214.86
51337.127	6,801.00		1,524.72	8,325.72
51337.130	216.00		5,600.00	5,816.00
51337.141	20,346.55		1,489.79	21,836.34
51337.147			1,000.00	1,000.00
51337.159	150.00			150.00
51337.172	5,000.00			5,000.00
51337.175	10,000.00	22,500.00		32,500.00
	20,812,686.77	18,852,026.37	1,952,422.35	41,617,135.49 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.101	506,024.94	842,051.79	2,554.80	1,350,631.53
51401.102	528.75	463.73		992.48
51401.103	905,190.07	1,357,812.91	2,011.47	2,265,014.45
51401.104	110,686.14	143,927.27		254,613.41
51401.107	2,825.16	6,916.94		9,742.10
51401.112	37,844.84	50,666.89		88,511.73
51401.113	24,080.56	27,490.10		51,570.66
51401.114	5.96	559.56		565.52
51401.121	10,764.45	6,805.23		17,569.68
51401.123	146,019.62	156,642.97	924.60	303,587.19
51401.125	63,212.57	89,465.49		152,678.06
51401.127	47,660.82	69,839.00		117,499.82
51401.130	510,000.30	722,027.25	199.54	1,232,227.09
51401.141	13,512.87	41,536.41		55,049.28
51401.144	6,584.78	14,347.36		20,932.14
51401.146	48,302.06	81,155.47		129,457.53
51401.147	8,930.90	12,605.02		21,535.92
51401.148	22,088.69	27,592.47		49,681.16
51401.149	58,315.19	42,383.01		100,698.20
51401.150	9,034.50	3,403.30		12,437.80
51401.152	4.00	3,489.15		3,493.15
51401.154	44,888.30	48,330.78		93,219.08
51401.155	8,168.74	14,945.46		23,114.20
51401.156	14,971.17	21,026.77		35,997.94

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.157	20,532.67	25,445.30		45,977.97
51401.159	147,838.87	227,314.41		375,153.28
51401.171	317,167.04	368,789.96		685,957.00
51401.172	353,373.04	419,654.57		773,027.61
51401.175	15,992.75	10,353.33		26,346.08
51401.181	361,491.78	548,938.59		910,430.37
51401.182	99,139.51	141,248.26		240,387.77
51401.183	664,101.31	856,197.95		1,520,299.26
51403.101	286,109.67	200,076.73	24.15CR	486,162.25
51403.102	795.76	20.00		815.76
51403.103	244,771.17	202,033.93	3,798.52	450,603.62
51403.104	39,351.07	35,565.12		74,916.19
51403.112	6,920.66	7,778.56		14,699.22
51403.113	8,714.55	13,652.28		22,366.83
51403.121		91.21		91.21
51403.123	4,053.47	5,384.51		9,437.98
51403.125	1,622.56	579.67		2,202.23
51403.127	16,365.81	7,074.37	4,395.92	27,836.10
51403.130	81,973.36	48,192.16		130,165.52
51403.141	6,222.74	12,746.59		18,969.33
51403.159	5,673.35	2,909.92		8,583.27
51403.181	6,070.98	7,486.92		13,557.90
51403.183	12,461.44	83.00		12,544.44
51403.552	73,562.75CR			73,562.75CR
51403.553	28,861.91CR			28,861.91CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.554	3,404.28CR			3,404.28CR
51404.101	2.76	5.45		8.21
51404.103	1,067.62	2,446.62		3,514.24
51404.130	2,098.05			2,098.05
51404.159	113.21	4,466.25		4,579.46
51404.171	8,012.88	7,546.05		15,558.93
51404.172	983.13	784.00		1,767.13
51404.183	39,226.81	5,524.17		44,750.98
51406.	1,362.50			1,362.50
51411.101	1,247.09	515.05		1,762.14
51411.103	7,310.90	7,631.06		14,941.96
51411.104		2,482.00		2,482.00
51411.112		223.89		223.89
51411.123	11,935.49	12,343.53		24,279.02
51411.125	238.34	2,153.19		2,391.53
51411.127	3,020.04	5,108.26		8,128.30
51411.130	2,583.98	5,642.99		8,226.97
51411.148	1,135.55			1,135.55
51411.171	388.00CR			388.00CR
51411.172	5,496.58			5,496.58
51411.181	218.61			218.61
51411.182		5,434.36		5,434.36
51411.183	479.97	2,336.60		2,816.57
51412.	33,859.44	27,850.11		61,709.55
51413.101	122,261.58	151,298.23	2,110.30CR	271,449.51

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51413.102	7,696.15	7,520.24		15,216.39
51413.103	142,913.06	189,231.97	260.02	332,405.05
51413.104	223,778.40	227,165.02	282.86	451,226.28
51413.105		459.24		459.24
51413.107	9,911.33	9,437.70		19,349.03
51413.112	79,355.93	77,167.49		156,523.42
51413.113	53,100.15	62,341.96		115,442.11
51413.121	17,934.34	16,033.11	664.76	34,632.21
51413.123	653,838.65	729,729.41	3,685.69	1,387,253.75
51413.125	62,099.03	53,231.86	511.30	115,842.19
51413.127	23,056.23	20,029.28		43,085.51
51413.130	59,361.45	66,915.74	965.87	127,243.06
51413.141	36,531.63	22,785.60	284.43	59,601.66
51413.144	399.50			399.50
51413.147		445.00		445.00
51413.154	829.26	10.00		839.26
51413.155	216.88	1,868.24		2,085.12
51413.159	1,517.22	1,285.26		2,802.48
51413.171	2.00	809.75		811.75
51413.172	2,607.94	785.50		3,393.44
51413.175	1,142.47	6,495.51		7,637.98
51413.181	3,332.68	360.76		3,693.44
51413.183	235.45	405.00		640.45
	6,816,686.28	8,665,407.12	18,405.33	15,500,498.73 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	3,819,732,502.92	3,787,434,762.51		7,618,472,035.21 **
52100.		603.67	1,328.42	1,932.09
52101.	3,398,542.32	4,760,814.37	14,964,451.62CR	6,805,094.93CR
52102.	42,208.41	88,255.85		130,464.26
52102.546	2,406,555.52	2,790,096.70	39,059.65CR	5,157,592.57
52103.	422,741.40	301,506.81	17,208.00	741,456.21
52104.	20,418.20	23,216.62		43,634.82
52104.543	18,381.02	25,783.36		44,164.38
52105.	32,536.99CR	292,344.28	85,535.89	345,343.18
52105.998	221,400.08	270,070.90		491,470.98
52106.	12,634,731.91	9,803,913.05	168,781.70CR	22,269,863.26
52107.	1,378.81	68,907.34	3,745.00	74,031.15
52108.	3,413,921.19	4,132,543.89	6,787.39CR	7,539,677.69
52109.	12,131.56	104,953.45	19,949.19	137,034.20
52109.542	4,862.93	7,022.34		11,885.27
52111.	7,146,778.53	8,946,963.65	4,925.00CR	16,088,817.18
52115.		507.09		507.09
52117.	681.00	2,493.10		3,174.10
52120.	10,299,465.65	9,652,873.54		19,952,339.19
52121.	6,838,479.73	10,064,236.48		16,902,716.21
52131.	507.70	15.10		522.80
52150.	12,603,455.57	12,665,600.63		25,269,056.20
52151.	7,720,012.98	9,246,641.47	71,110.23CR	16,895,544.22
52151.594	227,749.82	207,828.67		435,578.49

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52152.	249,743.82	257,038.29	1,301.49CR	505,480.62
52152.550	3,748.38	10,055.36		13,803.74
52153.697	23,029.95	46,712.85		69,742.80
52155.	88,436.18	142,299.15		230,735.33
52156.	85,950.32	28,052.47		114,002.79
52160.	1,906,099.39CR	1,472,943.38CR		3,379,042.77CR
52170.	3,027,284.91	2,781,247.18		5,808,532.09
52171.	54,203.32	585,200.45	301,025.26	940,429.03
52171.544	5,784.00	6,152.37		11,936.37
52171.998	413,637.86	405,776.90		819,414.76
52172.	3,533,567.09	4,331,726.78	7,560.47	7,872,854.34
52173.	1,179,051.07	1,536,414.28	221.26CR	2,715,244.09
52174.	10.10	1,183.00		1,193.10
52174.998	386,459.76	544,296.71		930,756.47
52175.	42,111.92	50,375.32		92,487.24
52175.584	9,723.71	19,703.61		29,427.32
52176.	33,432.17	64,875.75	4,860.40CR	93,447.52
52176.583	2,822,395.61	3,001,744.59	500.00CR	5,823,640.20
52177.	1,282,906.24	1,200,482.39		2,483,388.63
52178.	4,318,406.50	5,355,998.84	67,000.00CR	9,607,405.34
52179.	1,044,933.00CR	6,929,109.71	340,472.84	6,224,649.55
52190.	429,438.87	242,978.44		672,417.31
	82,440,156.73	99,525,673.42	14,552,173.67CR	167,413,656.48 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52210.	130,315.99CR	265,787.60CR		396,103.59CR
52220.	32,009.29	96,012.44		128,021.73
52230.				
52240.	261,424.68	322,907.10		584,331.78
52260.	78,356.28	42,385.95CR		35,970.33
52270.	2,984.88	30,011.57	2,453,500.00	2,486,496.45
52280.	3,254.30CR	75,150.14		71,895.84
	241,204.84	215,907.70	2,453,500.00	2,910,612.54 *
52301.	6,043,477.98	5,544,859.41	173,187.20	11,761,524.59
52301.579	18,796.42	19,042.05		37,838.47
52311.	4,973,489.35	5,190,459.63	38,870.94	10,202,819.92
52313.	2,375,122.31	3,126,173.41	14,317.41	5,515,613.13
52315.	1,656,519.36	1,805,930.23	446.23CR	3,462,003.36
52316.	2,169,283.90CR			2,169,283.90CR
52317.	111.04			111.04
52321.	1,862,654.90	2,246,729.98	2,851,948.79	6,961,333.67
52322.	170,168.51CR	706,925.72	425,864.67	962,621.88
52323.	154,463.27	1,282,819.32	102,040.68	1,539,323.27
52325.	9,759,229.94	5,567,069.32	5,558.07CR	15,320,741.19
52325.596	87,880.47	102,727.88	340.00CR	190,268.35
52325.998	62,585.17	146,825.35	10,710.08CR	198,700.44
52326.	1,094,551.73CR	210,544.54	475,479.51	408,527.68CR
52327.	30,060.19	878,693.05	2,890,500.00CR	1,981,746.76CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52327.998	26,803.19	60,100.04		86,903.23
52331.	345,337.36	1,300,498.45	1,396,840.77	3,042,676.58
52331.545	5,558.55	6,426.64		11,985.19
52331.998	75,911.22	126,987.25		202,898.47
52332.	2,864,200.61CR	9,348,846.32	1,490,877.54	7,975,523.25
52333.	657,519.68CR	1,294,479.43	792,119.70	1,429,079.45
52334.	9,825,721.00	2,504,273.96	5,294,648.63CR	7,035,346.33
52335.	699,854.09CR	281,271.73		418,582.36CR
52336.	196,535.14	9,056,632.03	2,067,624.68	11,320,791.85
52337.	3,561.20	10,195.40		13,756.60
52338.	2,020,482.98	432,819.40	23,080.00	2,476,382.38
52339.	31,484.50	37,267.65		68,752.15
52341.	144.13	138.57		282.70
52342.	2,113,547.98	5,059,067.83	60,671.47	7,233,287.28
52343.	7,379.14			7,379.14
52357.	24,250.00	34,180.00	847.00	59,277.00
52359.	11,125,734.62	19,190,495.15	2,098,815.89CR	28,217,413.88
52359.998	178,746.88	204,702.97	10,710.08	394,159.93
52361.	85,580.00	92,280.33		177,860.33
52362.	1,542,225.00	1,159,719.04	215,742.99CR	2,486,201.05
52363.	536,512.37	579,428.15	10,324.40	1,126,264.92
52363.684	2,914.44	1,745.73		4,660.17
52363.686	611.25	1,210.00		1,821.25
52363.998	252,202.48	264,049.80		516,252.28
52365.	33,176.76	81,080.72		114,257.48

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52367.	20,172.01	125,130.18	401.50CR	144,900.69
52367.685	6,420.39	4,458.56		10,878.95
52367.687	366.99	132.10		499.09
52369.	8,338.50CR	5,616.70		2,721.80CR
	47,821,852.96	78,092,034.02	582,358.55CR	125,331,528.43 *
52401.	4,866.06	6,887.25		11,753.31
52410.901	10,795.00	1,490,643.00		1,501,438.00
52410.902	3,599.00	15,714.00		19,313.00
52410.903	13,394.00	16,562.00		29,956.00
52410.904	4.00			4.00
52410.905	226.00	686.00		912.00
52410.906	161,760.00	139,286.00		301,046.00
52410.907	17,085.00	8,691.00		25,776.00
52411.		649,915.00CR		649,915.00CR
52412.	88.00	146.00		234.00
52412.595	383.65	81.69		465.34
52413.	246.86	34.00		280.86
52415.	11,089.67	124,231.06		135,320.73
52415.619	5,612.00	3,694.64		9,306.64
52415.620		237.09		237.09
52417.	174,223.36	327,580.61	325.00CR	501,478.97
52417.628	63,420.79	77,899.12		141,319.91
52417.629	774.51	1,328.98		2,103.49

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52418.	110,072.64	190,947.24	6,414.62	307,434.50
52418.587	1,379,434.36	1,445,786.77		2,825,221.13
52419.	1,633,268.84	4,061,556.79	324,224.92	6,019,050.55
52419.998	2,552,506.78	3,011,771.27		5,564,278.05
52421.		127,450.53		127,450.53
52422.	479.00			479.00
52423.	848,071.61	918,813.21		1,766,884.82
52424.	536,590.90	1,190,626.92	204,746.88	1,931,964.70
52424.592	701,980.07	463,357.14		1,165,337.21
52425.	298.94			298.94
52426.		2,962.00		2,962.00
52427.	453,926.50	484,759.60	1,667.58CR	937,018.52
52427.577	10,262.11CR	69,517.18		59,255.07
52428.	619,546.87	883,037.88	2,020.32	1,504,605.07
52428.578	31,032.27	70,179.29		101,211.56
52429.	202,025.08	368,261.07	244.00	570,530.15
52431.	42.41	494.00		536.41
52431.998	247,010.42	288,634.86	1,261.97CR	534,383.31
52432.	1,624.00	2,188.62		3,812.62
52433.562		305.00		305.00
52435.	208,551.93	408,082.71	2,639.60	619,274.24
52435.598	65,967.47	64,342.49		130,309.96
52436.	188,345.44CR	377,131.80		188,786.36
52437.		64.00		64.00
52438.	55.00	2,549.25		2,604.25

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52439.		3,014.00		3,014.00
52441.	1,555,936.90	6,491,930.63	357,672.80	8,405,540.33
52441.627		1.00		1.00
52442.	1,172,278.27	660,665.64	680,405.56CR	1,152,538.35
52443.	340,594.08	362,377.18		702,971.26
52446.	3,975,798.76	3,257,848.47		7,233,647.23
52446.493	10,397.88	3,380.81		13,778.69
52447.	207,253.05CR	267,485.05		60,232.00
52448.	13,228.08	18,085.94		31,314.02
52448.494	4,776.09	2,048.76		6,824.85
52449.	297,254.40	14,986.03	680,630.40	992,870.83
52451.	360,528.61	227,210.99	134,001.11	721,740.71
52453.	1,262,407.46	1,275,922.99	5,120.29	2,543,450.74
52453.538	2,463,451.81	2,441,655.49	198.72CR	4,904,908.58
52453.998	97,082.84	192,230.48		289,313.32
52454.	19,780.80CR	1,653.43		18,127.37CR
52455.	111,467.41	121,666.67		233,134.08
52455.540	7,292.87	10,573.60		17,866.47
52459.	2,509,168.77	2,518,878.05	336,334.91	5,364,381.73
52462.	32,044,627.10	29,810,420.16	172,638.29	62,027,685.55
52472.		620.00		620.00
52474.523	75.92	.38CR		75.54
	55,860,778.84	63,679,262.05	1,542,829.31	121,082,870.20 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52801.	851,676.29	1,563,981.61	1,711.15CR	2,413,946.75	
52801.998	17,453.80	35,480.56		52,934.36	
52810.	3.49CR	.69CR		4.18CR	
	869,126.60	1,599,461.48	1,711.15CR	2,466,876.93	*
52913.	31,835.00CR			31,835.00CR	
52914.		181.28		181.28	
52914.176	64,012.59CR	44,686.01CR		108,698.60CR	
52915.	70,149.02CR	68,965.86CR		139,114.88CR	
52941.	1,619,887.89	4,752.26CR		1,615,135.63	
52951.168	44,996.92CR	64,309.56CR		109,306.48CR	
52953.	2,561.51CR	2,563.06CR		5,124.57CR	
52955.	192,310.89CR	289,241.57CR		481,552.46CR	
52963.	5,217.33CR	116,257.13CR		121,474.46CR	
52967.	36,165.94CR	650.74CR		36,816.68CR	
52967.149	104,444.84CR	104,348.10CR		208,792.94CR	
52969.	2,834.07CR			2,834.07CR	
	1,065,359.78	695,593.01CR		369,766.77	*
	188,298,479.75	242,416,745.66		419,575,311.35	**
53121.	6,012.00	8,040.00		14,052.00	
53127.	18,325,880.49	19,379,562.03	456,448.76	38,161,891.28	
53128.	851,212.12	1,105,478.67		1,956,690.79	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53129.	322,928.61CR	741.76	368,268.74	46,081.89	
53131.	22,278,279.79	23,162,192.66	120,398.82	45,560,871.27	
53132.	249,301.10	875,307.38		1,124,608.48	
53133.	40,262.47	49,762.47		90,024.94	
53134.	561,565.78	730,306.72	21,541.62	1,313,414.12	
53135.	2,338,798.39	2,219,407.93	86,975.84	4,645,182.16	
53136.	827,361.56CR	1,638,798.62	2,847,756.24	3,659,193.30	
53137.	4,982,584.95	782,487.78	4,712,696.24CR	1,052,376.49	
53138.	3,459,991.65	199,262.56	3,303,216.64CR	356,037.57	
53142.	5,869,088.64	5,869,088.64		11,738,177.28	
53143.	9,424,388.20	8,859,713.50		18,284,101.70	
53145.	599,272.00	682,641.00		1,281,913.00	
53147.	1,168.39	619.88		1,788.27	
53148.	92,708.91	51,184.25		143,893.16	
53163.	97,416.04	112,994.84		210,410.88	
53183.	654,151.06	647,275.05		1,301,426.11	
53184.	905,063.66	853,439.42		1,758,503.08	
53191.	6,944,988.59	8,157,933.45	1,220,252.04	16,323,174.08	
53192.	2,677,696.00	2,619,727.00		5,297,423.00	
	79,209,540.06	78,005,965.61	2,894,270.82CR	154,321,234.85	*
53201.	796,308.60	1,492,172.00CR	6,329,378.13	5,633,514.73	
53212.	201,028.09	215,415.61CR	55,816.02	41,428.50	
53228.	73,865.35		1,065,497.71	1,139,363.06	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53261.	377,767.59	285,152.00	81,462.57	744,382.16	
53262.	5,186,767.21	13,736,282.52	116,716.84	19,039,766.57	
53263.	15,550,395.78	12,897,698.15	5,055,051.67	33,503,145.60	
53264.	2,558,321.23	2,561,272.00	19,651.71	5,139,244.94	
53268.	10,104,675.74	10,438,674.53	2,342,839.12	22,886,189.39	
53269.	21,196.99		14,578.95	35,775.94	
53271.	451.08		42.01	493.09	
53281.	88,575.00	109,783.00		198,358.00	
53282.	216,619.00	363,102.00		579,721.00	
53283.	1,349.15			1,349.15	
53284.	11,282.24	25,609.98		36,892.22	
53285.	36,513.23	36,512.24	24,192.76	97,218.23	
53286.	946,554.42	486,724.00	107,044.72	1,540,323.14	
	36,171,670.70	39,233,222.81	15,212,272.21	90,617,165.72	*
53301.	9,306,592.42	1,845,396.00	394,420.51	11,546,408.93	
53302.	607,518.40	445,984.00	30,993.69	1,084,496.09	
53303.	1,403,403.79		33,195.53	1,436,599.32	
	11,317,514.61	2,291,380.00	458,609.73	14,067,504.34	*
53501.	13,729,920.15	9,804,438.02		23,534,358.17	
53503.	384,424.81	168,471.46		552,896.27	
53509.	154,580.30	21,149.16		175,729.46	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53511.	23,017,421.57	15,522,361.18		38,539,782.75
53513.	345,473.09	138,315.14		483,788.23
53519.	98,695.55	123,381.70		222,077.25
53521.	8,299,390.39	6,507,100.14		14,806,490.53
53523.	4,760,651.68	794,802.35		5,555,454.03
53525.	117,117.60CR	11,717.81CR		128,835.41CR
53527.	452,144.78	382,612.12		834,756.90
53529.	2,026,901.42	652,607.77		2,679,509.19
53531.	348,578.26	5,325.00		353,903.26
53541.	2,246,163.61	1,017,409.56		3,263,573.17
53543.	854,839.42	318,742.80		1,173,582.22
53545.	910,904.71	263,740.43		1,174,645.14
53546.	725,336.38	6,799.35		732,135.73
53547.	1,845,018.58			1,845,018.58
53551.	6,851,950.39	2,796,280.39		9,648,230.78
53552.	1,091,839.22CR	762,430.00		329,409.22CR
53553.	905,998.48	583,502.61		1,489,501.09
53561.	2,381,713.09	3,049,534.14	15,000.00	5,446,247.23
53562.	2,028,950.43	2,581,340.47		4,610,290.90
53563.	890,492.89	1,027,464.03		1,917,956.92
53564.	538,401.40	561,490.10		1,099,891.50
53565.	1,474,473.58	1,906,980.90		3,381,454.48
53566.	1,707,644.09	2,156,124.34		3,863,768.43
53567.	338,359.07	371,250.18		709,609.25
53568.	360,167.44	367,503.89		727,671.33

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53581.	737,597.93	505,428.75		1,243,026.68
53583.	644,296.25	402,125.47		1,046,421.72
53585.	45,678.94	37,454.21		83,133.15
53588.	46,624.80	35,309.80		81,934.60
53591.	178,328.87CR	248,874.15CR		427,203.02CR
53593.	581,135.30CR	3,829.40CR		584,964.70CR
53595.	857,333.99	506,128.93		1,363,462.92
53599.	5,679,983.48	4,810,195.59		10,490,179.07
	83,721,689.96	57,923,378.62	15,000.00	141,660,068.58 *
53601.	52,220,572.19	53,889,594.03	1,870,699.72	107,980,865.94
53602.	1,674,566.52	1,748,274.43		3,422,840.95
53603.	1,596,946.55	2,006,117.50	18,327.76	3,621,391.81
53604.	7,569.58CR	242.19	7,531.64	204.25
53605.	14,142,906.44	14,622,967.47	139,860.32	28,905,734.23
53606.	367,935.39	347,176.53		715,111.92
53607.	393,144.06	586,870.57	5,305.56	985,320.19
53608.	660.52CR	856.16	705.00	900.64
53609.	6,562,683.07	6,796,874.09	168,895.84	13,528,453.00
53611.	274,556.14	317,963.67		592,519.81
53612.	129,960.59	124,683.38	4,186.80	258,830.77
53613.	732.10	370.18		1,102.28
53614.	10,517,157.18	10,666,930.73	245,915.02	21,430,002.93
53615.	435,563.80	904,581.89		1,340,145.69

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53616.	135,969.95	217,396.49	6,541.16	359,907.60
53617.	13,997.10CR		13,997.10	
53618.	23,124,774.90	25,089,780.30	371,578.90	48,586,134.10
53619.	564,735.48	2,032,997.11		2,597,732.59
53621.	1,371,611.12	6,018,916.93	23,191.30	7,413,719.35
53622.	7,512.82CR	229,560.35	15,680.12	237,727.65
53626.	6,366.96	3,162.67		9,529.63
53634.	25,831.94	25,831.94		51,663.88
	113,516,274.36	125,631,148.61	2,892,416.24	242,039,839.21 *
53701.	14,487,679.68	15,493,886.01		29,981,565.69
53702.	2,790,509.69	3,000,877.77		5,791,387.46
53703.	3,433,294.05	3,725,804.74		7,159,098.79
53704.	27,616.35	29,406.20		57,022.55
53705.	15,226,620.13	21,027,495.72		36,254,115.85
53706.	2,911,104.90	4,020,146.75		6,931,251.65
53707.	3,583,058.44	4,991,311.55		8,574,369.99
53708.	22,319.67	29,330.91		51,650.58
53709.	243,739.93	94,579.11		338,319.04
53711.	46,599.46	18,082.24		64,681.70
53712.	57,205.72	22,450.37		79,656.09
53713.	51,151.25	20,543.70		71,694.95
53714.	1,323,519.44	1,862,539.67		3,186,059.11
53715.	253,037.75	356,091.88		609,129.63

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53716.	311,418.27	442,113.14		753,531.41	
53717.	267,628.56	362,658.01		630,286.57	
53718.	2,748,450.90	3,562,366.61		6,310,817.51	
53719.	1,421,521.85	704,364.65		2,125,886.50	
53721.	271,773.98	134,664.11		406,438.09	
53722.	156,723.79	78,541.89		235,265.68	
53723.	8,480,252.65	6,737,747.54		15,218,000.19	
53724.	1,621,300.38	1,288,161.24		2,909,461.62	
53725.	831,900.50	667,637.73		1,499,538.23	
53743.	5,065,450.26	3,958,772.43		9,024,222.69	
	65,633,877.60	72,629,573.97		138,263,451.57	*
53901.	11,317,514.61CR	2,291,380.00CR	458,609.73CR	14,067,504.34CR	
53903.	811,027.20CR			811,027.20CR	
53905.	435,030.43CR	400.35CR		435,430.78CR	
53909.	112,895.40CR	7,778.35CR		120,673.75CR	
53913.	6,600.00CR	3,200.00CR		9,800.00CR	
	12,683,067.64CR	2,302,758.70CR	458,609.73CR	15,444,436.07CR	*
	376,887,499.65	373,411,910.92		765,524,828.20	**
54101.	66,924,120.64	67,924,965.28		134,849,085.92	
54103.	3,252,311.87	1,558,646.17CR	3,550,329.00	5,243,994.70	
54105.		27.25		27.25	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54121.	11,493.22	18,428.86		29,922.08
54121.603	15,621.30	14,797.10		30,418.40
54127.	1,265.44	1,265.44		2,530.88
54129.	753,268.00	1,026,111.14		1,779,379.14
54133.	4,592,732.67	5,079,047.53		9,671,780.20
54135.	26,628.56	158,986.51	172,000.00CR	13,615.07
54135.675	6,557.24	5,851.73		12,408.97
54142.	38,710.13	94,879.40	740.05	134,329.58
54142.561	26,584.70	39,834.42		66,419.12
54142.565		.04		.04
54143.	625,404.01	921,254.13	113,608.63	1,660,266.77
54143.566	110,608.40	140,069.53		250,677.93
54143.570	4,133.31	2,627.08		6,760.39
54144.	25,355.72	51,664.86		77,020.58
54144.576	3,230.81	8,977.19		12,208.00
54144.580	41.50	192.39		233.89
54146.	9,179.19	36,203.48		45,382.67
54146.557	1,020.81	186.31		1,207.12
54150.	41,075.00	41,075.00		82,150.00
54151.	18,650,590.90	29,486,881.39	1,784,900.60	49,922,372.89
54151.551	2,500,388.30	2,277,746.51	264,650.43	5,042,785.24
54151.555	622.24	4,508.39		5,130.63
54152.	1,286,384.20	1,239,835.77	52,887.49	2,579,107.46
54152.571	324,475.27	310,617.95	203.53CR	634,889.69
54152.575	383.44	1,522.96		1,906.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54153.	1,135,190.15	1,632,521.85	59,578.43	2,827,290.43	
54153.581	466,554.79	433,543.61	251.76CR	899,846.64	
54153.582	2,933.08	2,667.43		5,600.51	
54156.	249,380.80	386,011.74		635,392.54	
54156.556	489.34	1,460.57		1,949.91	
54156.585	73.50	128.11		201.61	
54161.	29,668.76	61,278.01	71.64	91,018.41	
54162.	4,396.09	1,621.68	47.57	6,065.34	
54163.	173.00	19.90		192.90	
54165.	4,232,525.88	8,472,290.49	530,356.83	13,235,173.20	
54165.556	802,162.52	1,036,240.83	23,438.60	1,861,841.95	
54165.560	309.24	2,247.06		2,556.30	
54165.998	166,988.85	232,268.59		399,257.44	
54166.	677,296.08CR	25,391.10	1,915,279.86	1,263,374.88	
54167.	73.70			73.70	
54168.	8,032.61	31,172.67		39,205.28	
54168.616	990.30	1,419.17		2,409.47	
54168.618	101.85			101.85	
54169.	94,438.05	91,681.36		186,119.41	
	105,749,373.30	119,740,875.64	8,123,433.84	233,613,682.78	*
54222.	45,905.55	68,954.08		114,859.63	
54223.	79,312.36	96,991.79		176,304.15	
54231.	1,558,699.68	1,602,640.20	1,528.26	3,162,868.14	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54231.690	55,455.66	68,795.22		124,250.88	
54231.691	723.76	1,260.45		1,984.21	
54231.998	1,429,597.17	1,672,966.54	1,372.00CR	3,101,191.71	
54232.	850,844.61	892,328.99	38,263.58	1,781,437.18	
54232.602	51,858.23	55,728.02		107,586.25	
54232.605	852.25	7.38		859.63	
54232.632		270.88		270.88	
54233.	336,374.08	395,086.01		731,460.09	
54233.692	10,561.07	11,147.45		21,708.52	
54233.693	13.47			13.47	
54234.	576,859.11	636,866.44	5,069.86	1,218,795.41	
54234.694	34,173.36	33,150.59		67,323.95	
54234.695	308.11			308.11	
54242.	6,597,644.54	1,329,684.90	1,159,635.68	9,086,965.12	
54248.	10.81	4,293.28		4,304.09	
54251.	121,253.44	434,805.41		556,058.85	
54253.	181,531.49	23,648.84		205,180.33	
54260.	77,070.29	13,329.54		90,399.83	
54270.	775,278.73	2,511,685.66		3,286,964.39	
	12,784,327.77	9,853,641.67	1,203,125.38	23,841,094.82	*
54320.	43,811,401.00	43,811,352.00		87,622,753.00	
54330.	93,464,719.08	99,177,144.00		192,641,863.08	
54340.	13,980,832.00	13,795,193.13		27,776,025.13	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54350.	13,929,142.00	13,184,552.00	444,584.00CR	26,669,110.00
54360.	4,813,443.00	5,138,982.00	5,836.00	9,958,261.00
	169,999,537.08	175,107,223.13	438,748.00CR	344,668,012.21 *
54401.	6,965.40	1,192.55		8,157.95
54401.588	6,412.50	3,181.26		9,593.76
54401.613		591.67		591.67
54402.	8,440.24	21,722.97	8,315.91	38,479.12
54403.	462,505.44CR	230,056.50	476,147.09	243,698.15
54404.	1,392,408.54	22,713.26		1,415,121.80
54405.	2,644,625.74CR	198,166.88	3,487,987.03CR	5,934,445.89CR
54406.	135,717.11	100,846.14		236,563.25
54406.617	2,654.08	1,915.49		4,569.57
54406.998	144,019.33	197,545.29		341,564.62
54411.	262,365.65	351,092.76	651.27	614,109.68
54411.572	23,038.28	23,075.93		46,114.21
54411.573	342.61	144.00		486.61
54411.998	190,555.69	174,924.86		365,480.55
	934,211.75CR	1,327,169.56	3,002,872.76CR	2,609,914.95CR*
54511.	245,226.01CR	415,332.19	68,840.19	238,946.37
54511.688	327.04	118.68		445.72
54512.	109,147.38	683,800.05		792,947.43

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54512.626	7,456.85	10,625.33		18,082.18
54513.	824.21	783.17		1,607.38
54518.	391,490.69	506,520.61	23,858.35	921,869.65
54521.	18,123,922.63	18,385,999.69	14,983.03CR	36,494,939.29
54521.998	2,585,653.22	3,445,979.17		6,031,632.39
54523.	225,001.44	401,370.53	1,601.98	627,973.95
54543.	4,550,989.00	6,541,046.76	8,676.47CR	11,083,359.29
54543.604	1,139,734.92	1,128,995.22	117.70CR	2,268,612.44
54545.	3,265.05	25,361.51		28,626.56
54546.	503,390.48	505,989.43		1,009,379.91
54547.	500,654.85CR	505,989.43CR		1,006,644.28CR
	26,895,322.05	31,545,932.91	70,523.32	58,511,778.28 *
54610.		1,079,774.00CR		1,079,774.00CR
54620.	313,009.24	401,429.38		714,438.62
54630.	397,740.38	459,045.87		856,786.25
54650.		89,994.00CR		89,994.00CR
	710,749.62	309,292.75CR		401,456.87 *
54911.	129,507.62CR	46,324.94CR		175,832.56CR
54911.153	169,100.44CR	160,555.90CR		329,656.34CR
54913.	395,436.73CR	268,008.26CR	5,933.20	657,511.79CR
54913.162	161,942.92CR	183,337.10CR		345,280.02CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54951.	1,391,030.33CR	1,496,878.49CR		2,887,908.82CR	
54953.	2,667,649.40CR	162,732.56CR		2,830,381.96CR	
54960.	598,701.00	2,439,602.90		3,038,303.90	
54961.		2,141,950.00CR		2,141,950.00CR	
54963.	6,901.00CR			6,901.00CR	
54963.156	329,515.76CR	73,832.62CR		403,348.38CR	
54965.154	275,307.80CR	207,048.83CR		482,356.63CR	
	4,927,691.00CR	2,301,065.80CR	5,933.20	7,222,823.60CR*	
	310,277,407.07	334,964,484.36		651,203,286.41 **	
55101.	8,611.48	6,185.25		14,796.73	
55103.		52.99		52.99	
55105.	76,255.14	502,178.19	2,428.75CR	576,004.58	
55107.	2,240,170.95	2,764,781.87	1,804,774.50CR	3,200,178.32	
	2,325,037.57	3,273,198.30	1,807,203.25CR	3,791,032.62 *	
55212.	84,242.66	306,088.28	649.00CR	389,681.94	
55213.	6,399.00	2,131.61		8,530.61	
55215.	20,144.52	22,250.32		42,394.84	
55216.	130,879.56	192,487.90	912.50CR	322,454.96	
	241,665.74	522,958.11	1,561.50CR	763,062.35 *	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
55311.	1,063,095.58	815,436.69		1,878,532.27	
55321.	2,163,214.00	2,047,003.46		4,210,217.46	
55321.249	1,057.36CR	1,546.32CR		2,603.68CR	
55321.539	237,612.13	224,593.55		462,205.68	
55323.	198,428.45	164,697.23	19,647.38	382,773.06	
55324.	3,750.00	10,787.50		14,537.50	
	3,665,042.80	3,260,972.11	19,647.38	6,945,662.29	*
	6,231,746.11	7,057,128.52		11,499,757.26	**
56213.	1,890,862.00	1,923,000.00		3,813,862.00	
56213.306	69,751.17CR	403,591.24CR		473,342.41CR	
56213.406	57,317.33	58,570.64		115,887.97	
56213.407	84,828.00	70,975.00		155,803.00	
56214.	172,426.02CR	242,099.77CR		414,525.79CR	
56214.174	608.89CR	469.24CR		1,078.13CR	
56214.615	719,887.80	575,852.79		1,295,740.59	
56215.606	4,270.87	18,551.61		22,822.48	
	2,514,379.92	2,000,789.79		4,515,169.71	*
56315.	31,980.83	24,323.71		56,304.54	
56316.	11,687.97	10,187.23		21,875.20	
56316.183	3,270.11	5,953.98		9,224.09	
	46,938.91	40,464.92		87,403.83	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56403.	509.82	659.33		1,169.15	
56405.	172.65			172.65	
56409.	63,376.47	44,996.84	11,142.34CR	97,230.97	
56411.	895.65	566.16		1,461.81	
56413.		8.79		8.79	
56421.	54,866.84	52,813.64		107,680.48	
56422.	150.00	427.25		577.25	
	119,971.43	99,472.01	11,142.34CR	208,301.10	*
56501.	2,508.00	2,503.63		5,011.63	
56501.547	891.77	2,706.66		3,598.43	
	3,399.77	5,210.29		8,610.06	*
56601.	86,349.60	219.16	83,620.64	170,189.40	
56603.	74,545.27CR	112,444.02		37,898.75	
56605.	235,556.03	542,191.11	389,315.69	1,167,062.83	
56605.591	37,972.38	65,860.07		103,832.45	
56605.998	494,369.35	586,558.00		1,080,927.35	
56607.696	47,131.62	71,555.98	2,375.45	121,063.05	
56617.	24,845.70	86,474.64		111,320.34	
56617.559	460.32	2.60		462.92	
56621.	739.15	687.96		1,427.11	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56621.998	99,408.66	102,700.97		202,109.63	
56625.	327,542.69	491,866.05	2,013.91CR	817,394.83	
56641.	107,922,000.00	107,922,000.00		215,844,000.00	
56644.	69,269,000.00	69,269,000.00		138,538,000.00	
56646.	6,085,000.00	6,085,000.00		12,170,000.00	
56647.	277,000.00	277,005.98		554,005.98	
56651.	5,000,000.00	5,000,000.00		10,000,000.00	
56661.	8,452.94	19,456.53	271,877.00CR	243,967.53CR	
56661.175	146,690.33CR	98,919.50CR		245,609.83CR	
56661.180	149,223.59CR	120,922.38CR		270,145.97CR	
56661.239	1,424,825.59CR	1,307,076.30CR		2,731,901.89CR	
56661.519		246.65CR		246.65CR	
56661.612	225,982.24	214,848.59		440,830.83	
56661.633	974,289.51CR	897,511.32		76,778.19CR	
56661.639	3,086,544.14	3,380,675.33		6,467,219.47	
56665.	1,362.99	2,764.23		4,127.22	
56671.	3,442.31	50,509.01		53,951.32	
	190,463,585.83	193,652,166.72	201,420.87	384,317,173.42	*
56701.	56,769.19	31,102.21	17.00CR	87,854.40	
56701.589	103,414.02	101,684.38		205,098.40	
56703.	442.28	60,019.95	9,653.00	70,115.23	
56703.593	63,406.29	102,983.13		166,389.42	
56704.		531.57		531.57	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	224,031.78	296,321.24	9,636.00	529,989.02 *
56810.	725,442.06CR	737,870.08CR		1,463,312.14CR
56820.	2,297,045.85	1,361,078.68		3,658,124.53
56830.	4,472.26CR	11,193.01CR	1,310.93CR	16,976.20CR
56840.	4,472.26	11,193.01	1,310.93	16,976.20
56860.	7,925.62CR	8,715.17CR		16,640.79CR
56870.	4,520,799.00CR	3,162,759.00CR	181,601.00	7,501,957.00CR
	2,957,120.83CR	2,548,265.57CR	181,601.00	5,323,785.40CR*
56920.	8,542,026.00CR	9,524,004.00CR		18,066,030.00CR
56930.	7,834.78CR	25,803.14		17,968.36
	8,549,860.78CR	9,498,200.86CR		18,048,061.64CR*
	181,865,326.03	184,047,958.54		366,294,800.10 **
58102.	25,255,074.43	29,075,093.11	30,509.59CR	54,299,657.95
58103.	9,531.01CR	33,542.14		24,011.13
58111.	98,706,000.00	98,706,000.00		197,412,000.00
58113.	267,080.00	86,722.49		353,802.49
58114.	27,403,000.00	27,403,000.00		54,806,000.00
58115.	42,778.11	19,051.45		61,829.56
58140.	4,184,577.00	4,482,998.00		8,667,575.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	155,848,978.53	159,806,407.19	30,509.59CR	315,624,876.13 *
	155,848,978.53	159,806,407.19		315,624,876.13 **
	5,039,141,940.06	5,089,139,397.70	19,913,556.90	10,148,194,894.66 ***
70200.	3,005,564,152.18CR	758,020,179.63CR	32,313,745.49	3,731,270,586.32CR
70220.	1,288,099.63CR	179,213.17	9,715.06CR	1,118,601.52CR
	3,006,852,251.81CR	757,840,966.46CR	32,304,030.43	3,732,389,187.84CR*
70400.	629,680,347.90CR	1,235,081.02	15,614,719.22	612,830,547.66CR
70420.	23,085,545.04CR	1,587,355.28	1,200,838.24CR	22,699,028.00CR
	652,765,892.94CR	2,822,436.30	14,413,880.98	635,529,575.66CR*
70600.	7,865,316.70CR	393,617.89	174,562.33	7,297,136.48CR
	7,865,316.70CR	393,617.89	174,562.33	7,297,136.48CR*
	3,667,483,461.45CR	754,624,912.27CR		4,375,215,899.98CR**
72101.001	10,364,085.91			10,364,085.91
72101.003	1,732,720.65	2,167,725.21		3,900,445.86
72101.007	249,623.59	876,373.93		1,125,997.52

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72101.008	538,799.06CR	912,497.84CR	16,864.19CR	1,468,161.09CR
72101.009	1,732,720.65CR	2,167,725.21CR		3,900,445.86CR
72102.001	7,246.30			7,246.30
72102.007	5,624.00			5,624.00
72102.008		19,856.30CR		19,856.30CR
72103.001	12,812,324.48			12,812,324.48
72103.007	41,020.00	44,460.00		85,480.00
72103.008	26,134.42	243,031.49CR		216,897.07CR
72105.001	1,926,484.13			1,926,484.13
72105.007	57,631.95	88,195.10		145,827.05
72105.008	79,015.15	214,143.30CR	74,105.00CR	209,233.15CR
72106.001	160,600,916.19			160,600,916.19
72106.007	7,011,397.93	239,745.74CR		6,771,652.19
72106.008	12,410,791.14CR	11,291,368.76CR	109,218.30CR	23,811,378.20CR
72107.001	1,569,691.66CR			1,569,691.66CR
72107.007	15,400.00	119,912.00CR		104,512.00CR
72107.008	865.49	15,337.30CR		14,471.81CR
72108.001	95,256,529.62			95,256,529.62
72108.007	3,440.00	16,422.00		19,862.00
72108.008	3,338,814.59CR	4,254,640.64CR	6,787.39	7,586,667.84CR
72109.001	463,969.41			463,969.41
72109.007	41,122.70CR	173,537.70	4,909.30CR	127,505.70
72109.008	6,014.42	39,582.12CR		33,567.70CR
72111.001	41,135.93			41,135.93
72111.007	21,951.00	11,037.00		32,988.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72111.008	5,649.00	28,773.00CR		23,124.00CR
72121.001	497,784,834.14			497,784,834.14
72121.007	9,540,513.82	1,591,090.63		11,131,604.45
72121.008	6,037,712.94CR	8,306,106.31CR		14,343,819.25CR
72131.001	799,900.61			799,900.61
72151.001	20,392,398.06			20,392,398.06
72151.003	2,609.55	2,300.43		4,909.98
72151.007	130,000.00			130,000.00
72151.008	798,510.07CR	1,281,252.01CR		2,079,762.08CR
72151.009	2,609.55CR	2,300.43CR		4,909.98CR
72152.001	139,625.58			139,625.58
72152.007		120,000.00		120,000.00
72152.008	2,709.04CR	12,254.72CR		14,963.76CR
72155.001	141,243.96			141,243.96
72155.007	550.00	35,749.00	50.00CR	36,249.00
72155.008	534.19	2,377.38CR		1,843.19CR
72156.001	1,853,645.83			1,853,645.83
72156.007	34,500.33CR	54,743.96	739.60CR	19,504.03
72156.008	79,773.70CR	27,857.04CR		107,630.74CR
72171.001	11,547,576.57			11,547,576.57
72171.003	978.80	2,497.04		3,475.84
72171.007	828,927.39	1,245,707.02	46,953.24CR	2,027,681.17
72171.008	40,046.28	607,156.35CR	67,827.37CR	634,937.44CR
72171.009	978.80CR	2,497.04CR		3,475.84CR
72172.001	48,646,806.45			48,646,806.45

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72172.003		784.12		784.12
72172.007	113,955.03	275,480.84		389,435.87
72172.008	3,660,076.69CR	4,449,356.22CR	6,132.72CR	8,115,565.63CR
72172.009		784.12CR		784.12CR
72173.001	4,960,465.63			4,960,465.63
72173.003	195,477.76	143,965.74		339,443.50
72173.007	68,148.53	500,162,198.54	7,800.06CR	500,222,547.01
72173.008	218,297.45CR	329,994.76CR		548,292.21CR
72173.009	195,477.76CR	143,965.74CR		339,443.50CR
72174.001	76,822.80			76,822.80
72174.008	177.50			177.50
72175.001	199,451.20			199,451.20
72175.007	1,400.00			1,400.00
72175.008	7,029.59CR	7,011.51CR		14,041.10CR
72176.001	25,716.22			25,716.22
72176.008	1,323.09CR	1,981.13CR		3,304.22CR
72177.001	42,852,563.45			42,852,563.45
72177.007		3,524,999.99		3,524,999.99
72177.008	1,282,906.24CR	1,200,482.39CR		2,483,388.63CR
72178.001	177,001,518.07			177,001,518.07
72178.007	4,068,340.88CR	5,388,743.13		1,320,402.25
72178.008	4,323,360.41CR	5,359,741.84CR		9,683,102.25CR
72179.001	19,612,660.94			19,612,660.94
72179.007	4,280,374.53	3,403,916.21		7,684,290.74
72179.008	142,221.24	6,907,977.52CR	340,030.84CR	7,105,787.12CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	1,091,764,777.36	471,140,217.38	667,843.23CR	1,562,237,151.51 *
72313.001	72,772,103.78			72,772,103.78
72313.007	7,425,054.10	5,539,784.98	78,266.89CR	12,886,572.19
72313.008	1,663,782.01CR	2,154,448.69CR	24,051.57CR	3,842,282.27CR
72315.001	54,578,062.00			54,578,062.00
72315.007		745,270.01		745,270.01
72315.008	1,072,778.64	790,286.23CR	954,553.77CR	672,061.36CR
72316.001	270,429,553.22			270,429,553.22
72316.007		929,041.00CR		929,041.00CR
72316.008	2,169,283.90			2,169,283.90
72321.001	38,785,856.24			38,785,856.24
72321.007	4,255,995.30	14,299,458.22	3,709.00CR	18,551,744.52
72321.008	5,625,534.83	2,579,411.93CR	2,852,048.79CR	194,074.11
72322.001	15,986,805.80			15,986,805.80
72322.007	173,975.35	2,270,281.29		2,444,256.64
72322.008	182,557.47	641,377.42CR	425,214.67CR	884,034.62CR
72323.001	15,348,478.06			15,348,478.06
72323.007	7,018,437.00	151,286.40CR		6,867,150.60
72323.008	670,354.82CR	2,411,219.43CR	970,648.57CR	4,052,222.82CR
72325.001	100,939,633.75			100,939,633.75
72325.007	688,718.04	44,422,463.12		45,111,181.16
72325.008	15,076,427.87	907,219.04CR	3,648,841.93CR	10,520,366.90
72326.001	7,633,683.01			7,633,683.01

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72326.007	894,231.19	643,271.43		1,537,502.62
72326.008	894,551.73	225,461.84CR	460,412.21CR	208,677.68
72327.001	38,683,531.48			38,683,531.48
72327.007	6,500.00	40,222.82CR		33,722.82CR
72327.008	203,027.91	475,369.39CR		272,341.48CR
72331.001	53,721,384.33			53,721,384.33
72331.007	3,589,675.65	2,169,136.57CR		1,420,539.08
72331.008	2,087,916.59	3,465,152.32CR	1,159,484.35CR	2,536,720.08CR
72332.001	55,494,688.53			55,494,688.53
72332.007	4,623,136.14	209,370,030.58		213,993,166.72
72332.008	2,865,300.61	9,341,505.68CR	1,490,877.54CR	7,967,082.61CR
72333.001	18,940,205.46			18,940,205.46
72333.007	5,347,485.91	3,497,922.11		8,845,408.02
72333.008	719,134.33	1,254,459.98CR	747,268.50CR	1,282,594.15CR
72334.001	87,206,483.08			87,206,483.08
72334.007	17,275,405.41	830,509.44		18,105,914.85
72334.008	4,214,279.00	2,686,028.22CR	2,797,351.37CR	1,269,100.59CR
72335.001	3,905,888.45			3,905,888.45
72335.008	699,854.09	260,247.73CR		439,606.36
72336.001	84,686,088.81			84,686,088.81
72336.007	17,041,929.53	2,137,040.69	66,393.60CR	19,112,576.62
72336.008	1,280,254.27	5,825,777.45CR	2,061,924.43CR	6,607,447.61CR
72337.001	265,604.97			265,604.97
72337.008	3,561.20CR	10,195.40CR		13,756.60CR
72338.001	6,741,607.20			6,741,607.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72338.007	337,527.73	257,122.11CR	36,962.00CR	43,443.62
72338.008	2,018,232.98CR	431,895.91CR	23,080.00CR	2,473,208.89CR
72339.001	851,443.75			851,443.75
72339.007	120,500.00	12,896.00		133,396.00
72339.008	26,804.50CR	23,492.65CR		50,297.15CR
72341.001	4,448.60			4,448.60
72341.007	5,100.00	2,000.00		7,100.00
72341.008	144.13CR	138.57CR		282.70CR
72342.001	11,534,940.47			11,534,940.47
72342.007	1,187,336.00	15,649,551.13		16,836,887.13
72342.008	146,162.18	2,598,124.72CR	60,671.47CR	2,512,634.01CR
72343.001	23,050,461.86			23,050,461.86
72357.001	2,991,775.87			2,991,775.87
72357.007	696.00	26,490.52CR		25,794.52CR
72357.008	6,966.00CR	13,434.00CR		20,400.00CR
72359.001	568,849,343.26			568,849,343.26
72359.007	56,130,066.72	39,792,741.95	1,777,335.34CR	94,145,473.33
72359.008	11,928,010.06	17,351,480.80CR	10,150,534.28CR	15,574,005.02CR
72361.001	1,383,613.87			1,383,613.87
72361.008	83,035.00CR	92,280.33CR		175,315.33CR
72363.001	3,610,080.47			3,610,080.47
72363.007	12,865.00	792,450.02CR	9,500.00CR	789,085.02CR
72363.008	66,157.03	62,219.23CR	14,202.00CR	10,264.20CR
72365.001	480,741.03			480,741.03
72365.007	150,000.00			150,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72365.008	3,006.63CR	39,956.78CR		42,963.41CR
72367.001	183,172.73			183,172.73
72367.007	1,854.00			1,854.00
72367.008	13,355.37CR	28,237.40CR		41,592.77CR
72369.001	315,469.57			315,469.57
72369.008	8,338.50	4,776.70CR		3,561.80
	1,710,411,965.09	281,173,273.67	29,813,332.28CR	1,961,771,906.48 *
72401.001	755,123.72			755,123.72
72401.008	4,866.06CR	5,364.15CR		10,230.21CR
72415.001	2,154,617.98			2,154,617.98
72415.009	15,772.67CR	104,954.70CR		120,727.37CR
72417.001	1,420,379.66			1,420,379.66
72417.003	1,448.85CR		9,715.06	8,266.21
72417.007	15,925.00	123,186.46		139,111.46
72417.008	1,030.01CR	32,592.86CR		33,622.87CR
72417.009	21,642.01CR	77,758.47CR		99,400.48CR
72418.001	1,089,030.44CR			1,089,030.44CR
72418.007	14,451.00			14,451.00
72418.008	380.00CR			380.00CR
72419.001	5,781,509.85			5,781,509.85
72419.007	722,355.67	135,485.20		857,840.87
72419.008	576,433.07	434,192.18CR	507,517.37CR	365,276.48CR
72421.001	558,194.80			558,194.80

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72423.001	66,637.53			66,637.53
72423.007	16,158.00	1,066.75CR		15,091.25
72423.008	1,536.26CR	2,535.00CR		4,071.26CR
72428.001	111,885.00			111,885.00
72428.007	12,755.00	22,000.00		34,755.00
72428.008	6,208.00	36,956.00CR		30,748.00CR
72429.001	8,847,595.21			8,847,595.21
72429.007	117,882.65	881,364.20		999,246.85
72429.008	163,941.21CR	310,205.63CR		474,146.84CR
72432.001	762,481.15CR			762,481.15CR
72435.001	2,950,657.67			2,950,657.67
72435.007		420,749.15		420,749.15
72435.008	71,504.85CR	192,485.71CR		263,990.56CR
72436.001	25,435,722.94			25,435,722.94
72436.007	261,746.97	3,037,418.81		3,299,165.78
72436.008	416,219.91	160,118.49CR		256,101.42
72441.001	27,692,075.44			27,692,075.44
72441.007	10,793,282.80	10,302,090.48		21,095,373.28
72441.008	1,555,936.90CR	4,367,494.23CR		5,923,431.13CR
72442.001	18,869,236.29			18,869,236.29
72442.007	1,330,827.50	10,999.98		1,341,827.48
72442.008	1,172,278.27CR	656,025.64CR	25,594.44CR	1,853,898.35CR
72443.001	20,611,702.78			20,611,702.78
72443.008	340,594.08CR	362,377.18CR		702,971.26CR
72446.001	1,462,903.73			1,462,903.73

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
72446.003	2,185.52	4,780.07		6,965.59	
72446.007	78,134,756.00			78,134,756.00	
72446.008	4,110,993.54CR	3,266,128.21CR		7,377,121.75CR	
72446.009	2,185.52CR	4,780.07CR		6,965.59CR	
72448.001	358,090.23			358,090.23	
72448.007	14,745.00	12,925.00		27,670.00	
72448.008	1,061.92	10,141.29CR		9,079.37CR	
72449.001	1,708,974.53			1,708,974.53	
72449.008	770,745.60	14,769.05CR	680,630.40CR	75,346.15	
72453.001	1,355,639.80			1,355,639.80	
72453.007	140,700.00	51,900.00		192,600.00	
72453.008	41,814.39CR	30,980.85CR		72,795.24CR	
72454.001	109,395.20			109,395.20	
72454.008	21,166.52			21,166.52	
72455.001	268,393.60			268,393.60	
72455.007	120,000.00	16,403.00		136,403.00	
72455.008	9,956.34CR	24,855.25CR		34,811.59CR	
72459.001	36,601.42			36,601.42	
	204,677,550.96	4,923,520.64	1,204,027.15CR	208,397,044.45	*
72801.001	2,041.60CR			2,041.60CR	
	2,041.60CR			2,041.60CR	*
	3,006,852,251.81	757,237,011.69		3,732,404,060.84	**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74121.001	53,777.12			53,777.12
74135.001	826,548.83			826,548.83
74135.007	4,900.00	17,140.00		22,040.00
74135.008	14,415.36CR	137,587.93CR		152,003.29CR
74156.001	19,809,345.05			19,809,345.05
74156.007	2,032,135.00			2,032,135.00
74156.008	257,121.22CR	381,561.26CR		638,682.48CR
74166.001	15,177,447.81			15,177,447.81
74166.008	2,630,446.11	8,577.95CR	1,914,429.86CR	707,438.30
74168.001	31,637.78			31,637.78
74168.008		2,908.51CR		2,908.51CR
74169.001	1,267,933.78			1,267,933.78
	41,562,634.90	513,495.65CR	1,914,429.86CR	39,134,709.39 *
74221.001	22,911.03			22,911.03
74221.003			5,812.49CR	5,812.49CR
74222.001	932,987.95			932,987.95
74222.003	1,485.42		29,226.05CR	27,740.63CR
74222.009	40,171.55CR	68,874.08CR		109,045.63CR
74223.001	768,259.26			768,259.26
74223.003	40,448.08		52,611.27	93,059.35
74223.007		8,152.44		8,152.44
74223.008		8,152.44CR		8,152.44CR
74223.009	79,237.36CR	88,839.35CR		168,076.71CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74231.001	6,454,520.06			6,454,520.06
74231.003	1,316,569.52		597,797.84	1,914,367.36
74231.007	433,551.43	682,280.67		1,115,832.10
74231.008	71,979.40CR	179,865.09CR		251,844.49CR
74231.009	1,381,747.34CR	1,145,236.24CR		2,526,983.58CR
74232.001	5,069,348.73			5,069,348.73
74232.003	404,957.19		392,011.50	796,968.69
74232.007	124,731.07	484,840.83		609,571.90
74232.008	14,972.28CR	105,781.59CR		120,753.87CR
74232.009	665,978.25CR	475,522.95CR		1,141,501.20CR
74233.001	5,699,235.40			5,699,235.40
74233.003	94,833.04CR		84,349.41CR	179,182.45CR
74233.007	167,662.08	265,610.46		433,272.54
74233.008	111,898.91CR	152,004.74CR		263,903.65CR
74233.009	282,758.75CR	194,604.66CR		477,363.41CR
74234.001	2,341,558.84			2,341,558.84
74234.003	195,751.50		163,269.39	359,020.89
74234.007	298,143.16	295,873.30		594,016.46
74234.008	73,577.22CR	184,210.01CR		257,787.23CR
74234.009	427,744.98CR	302,030.67CR		729,775.65CR
74242.001	36,274,912.63			36,274,912.63
74242.003		33.28		33.28
74242.006	55,697.69CR			55,697.69CR
74242.007	1,554,433.80	4,972,573.08		6,527,006.88
74242.008	2,493,706.84	1,196,174.34CR	1,141,736.60CR	155,795.90

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
74242.009		33.28CR		33.28CR	
74251.001	1,405,014.18			1,405,014.18	
74251.003	9,374.48		16,563.45CR	7,188.97CR	
74251.007	8,900.00	4,791.41		13,691.41	
74251.008	1,500.00CR	4,791.41CR		6,291.41CR	
74251.009	142,464.65CR	430,014.00CR		572,478.65CR	
74253.001	691,357.49			691,357.49	
74253.003	15,536.89		131,221.32	146,758.21	
74253.007	567,040.00			567,040.00	
74253.008	147,010.00CR			147,010.00CR	
74253.009	35,159.81CR	23,648.84CR		58,808.65CR	
	63,665,665.80	2,154,371.78	59,223.32	65,879,260.90	*
74344.001	115,555.42			115,555.42	
	115,555.42			115,555.42	*
74401.001	276,031.52			276,031.52	
74401.007		493,224.00		493,224.00	
74401.008	216.28CR			216.28CR	
74402.001	2,137,611.55			2,137,611.55	
74402.007	720,000.00	878,679.81CR		158,679.81CR	
74402.008	8,401.07CR	19,748.21CR	8,315.91CR	36,465.19CR	
74403.001	788,386.05CR			788,386.05CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74403.007	29,395.56	7,740.05		37,135.61
74403.008	583,392.39	10,449.63CR	476,147.09CR	96,795.67
74404.001	7,553,657.61			7,553,657.61
74404.008	87,232.78CR			87,232.78CR
74405.001	20,221,730.32			20,221,730.32
74405.008	2,644,625.74	198,166.88CR	2,465,012.97CR	18,554.11CR
74406.001	804,661.73			804,661.73
74406.007	13,630.19	5,789.13CR		7,841.06
74406.008	7,615.64CR	58,643.40CR		66,259.04CR
74411.001	6,094,760.29			6,094,760.29
74411.007	322,850.80	469,251.79		792,102.59
74411.008	171,694.63CR	186,428.63CR		358,123.26CR
	40,338,801.25	387,689.85CR	2,949,475.97CR	37,001,635.43 *
74511.001	9,236,398.24			9,236,398.24
74511.007	3,773,809.01	4,179,613.43		7,953,422.44
74511.008	279,004.38	352,065.71CR	73,869.91CR	146,931.24CR
74512.001	9,269,908.23			9,269,908.23
74512.007	997,086.56	676,050.63		1,673,137.19
74512.008	50,110.85CR	601,038.15CR		651,149.00CR
74513.001	12,702.13			12,702.13
74518.001	5,849,850.35			5,849,850.35
74518.007	607,128.47	1,489,692.14		2,096,820.61
74518.008	354,551.74CR	405,098.91CR	18,413.85CR	778,064.50CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
74521.001	460,718,910.74			460,718,910.74	
74521.007	250,412.68	974,239.51CR		723,826.83CR	
74521.008	10,657,902.19	7,943,381.73CR	9,516,793.03CR	6,802,272.57CR	
74523.001	5,856,378.37			5,856,378.37	
74523.007	145,581.02	165,050.25		310,631.27	
74523.008	167,174.21CR	325,199.70CR		492,373.91CR	
	507,083,235.57	4,090,617.26CR	9,609,076.79CR	493,383,541.52	*
	652,765,892.94	2,837,430.98CR		635,514,702.66	**
76409.001	107,104.00			107,104.00	
76409.007	44,104.95	44,104.95CR			
76411.001	624,886.72			624,886.72	
76411.007		1,500.00		1,500.00	
76411.008	69.80CR	81.87CR		151.67CR	
76421.001	854,511.59			854,511.59	
76421.008	54,866.84CR	52,743.80CR		107,610.64CR	
	1,575,670.62	95,430.62CR		1,480,240.00	*
76603.001	128,513.97			128,513.97	
76603.008	74,787.46			74,787.46	
76605.001	5,446,307.41			5,446,307.41	
76605.007	477,779.96	22,197.51	750.00CR	499,227.47	
76605.008	93,617.23	291,635.78CR	173,812.33CR	371,830.88CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	6,221,006.03	269,438.27CR	174,562.33CR	5,777,005.43	*
76701.001	13,541.28			13,541.28	
76701.008	6,000.00			6,000.00	
76703.001	28,749.00			28,749.00	
76703.007	20,349.77	18,277.00CR		2,072.77	
76703.008		10,472.00CR		10,472.00CR	
	68,640.05	28,749.00CR		39,891.05	*
	7,865,316.70	393,617.89CR		7,297,136.48	**
		618,949.45CR	618,949.45		***
80400.	321,004,279.72CR	283,666.34CR		321,287,946.06CR	
	321,004,279.72CR	283,666.34CR		321,287,946.06CR	*
80600.	1,302,040,806.84CR	23,561,699.39CR	2,626,666.85CR	1,328,229,173.08CR	
80620.	418,579,583.67CR	40,998,716.92	4,681,663.13CR	382,262,529.88CR	
	1,720,620,390.51CR	17,437,017.53	7,308,329.98CR	1,710,491,702.96CR	*
	2,041,624,670.23CR	17,153,351.19		2,031,779,649.02CR	**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84211.001	129,307.25CR			129,307.25CR
84212.001	2,547,018.64			2,547,018.64
84212.008		2,185,404.24CR		2,185,404.24CR
84213.001	6.14			6.14
84214.001	2,380,683.79CR			2,380,683.79CR
84215.001	162,587.47			162,587.47
84216.001	379,611.72			379,611.72
84216.007		43,067.40		43,067.40
84216.008	246,467.21	94,290.20CR		152,177.01
84217.001	122,716.16CR			122,716.16CR
	702,983.98	2,236,627.04CR		1,533,643.06CR*
84311.001	16,386,386.71			16,386,386.71
84311.007	551,907.75			551,907.75
84311.008	876,040.30CR	656,153.88CR		1,532,194.18CR
84321.001	12,938,527.37			12,938,527.37
84321.006	48.00CR			48.00CR
84321.007	1,018,757.62	1,074,187.98		2,092,945.60
84321.008	2,432,814.77CR	2,079,838.68CR		4,512,653.45CR
84331.001	270,608.00			270,608.00
84341.001	52,310.21			52,310.21
84351.001	229,922,091.06			229,922,091.06
84351.003	8,820.68	1,692.55		10,513.23
84351.007	23,797,023.79	25,879,436.87	528.18	49,676,988.84

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84351.008	11,967,584.94CR	16,179,854.90CR	528.18CR	28,147,968.02CR
84351.009	8,820.68CR	1,692.55CR		10,513.23CR
84353.001	155,614.48CR			155,614.48CR
84353.007	50,503.95	50,400.00CR		103.95
84353.008	9,102.05CR	15,480.00CR		24,582.05CR
84371.001	42,740,514.27			42,740,514.27
84371.003	3,614.72CR	429.34CR		4,044.06CR
84371.006	31,141.00			31,141.00
84371.007	6,277,182.97	800,127.52		7,077,310.49
84371.008	4,265,675.55CR	6,214,931.68CR		10,480,607.23CR
84371.009	3,614.72	429.34		4,044.06
84391.001	6,206,856.43			6,206,856.43
84391.008	235,635.30CR	36,799.85CR		272,435.15CR
	320,301,295.74	2,520,293.38		322,821,589.12 *
	321,004,279.72	283,666.34		321,287,946.06 **
86111.001	46,193,619.44			46,193,619.44
86111.003	7,113.48CR		20,135.14CR	27,248.62CR
86111.006	2,778,409.24			2,778,409.24
86111.007	1,050.00	19,628.47		20,678.47
86111.008	666.80	19,628.47CR		18,961.67CR
86111.009	54,813.34CR	16,422.39CR		71,235.73CR
86112.001	9,134.30			9,134.30
86113.001	1,959,690.23			1,959,690.23

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86113.003	236,320.45CR		10,277.92CR	246,598.37CR
86113.006	135,000.00			135,000.00
86113.007	8,010.46	238,745.00		246,755.46
86113.008	6,910.46CR	233,720.00CR		240,630.46CR
86113.009	16,848.65CR	8,602.30CR		25,450.95CR
86115.001	4,666,551.70			4,666,551.70
86115.003	68,317.43CR			68,317.43CR
86115.009	21,338.41CR	7,704.35CR		29,042.76CR
86116.001	2,199,551.87CR			2,199,551.87CR
86121.001	439,949,830.17			439,949,830.17
86121.003	355,884.52		684,436.30	1,040,320.82
86121.007	174,388.02	37,589.95		211,977.97
86121.008	1,833,148.28	3,822.53CR		1,829,325.75
86121.009	15,963,096.22CR	9,956,693.93CR		25,919,790.15CR
86122.001	831,895.13			831,895.13
86123.001	18,037,253.59			18,037,253.59
86123.003	386,969.10CR		12,029.18	374,939.92CR
86123.006	1,768.61CR			1,768.61CR
86123.007	35,190.51	487.64		35,678.15
86123.008	4,093.60	487.64CR		3,605.96
86123.009	240,396.52CR	140,459.13CR		380,855.65CR
86125.001	189,375,013.96			189,375,013.96
86125.003	1,765,706.90		3,249,881.85	5,015,588.75
86125.006	35,837.00			35,837.00
86125.007	2,697,675.81	3,135,384.63		5,833,060.44

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86125.008	1,492,853.81	1,583,248.83CR		90,395.02CR
86125.009	17,528,366.51CR	18,719,357.49CR		36,247,724.00CR
86127.001	26,786,931.38			26,786,931.38
86127.003	48,686.37CR		26,367.25	22,319.12CR
86127.007		1,810.00		1,810.00
86127.008	95,878.34	1,810.00CR		94,068.34
86127.009	1,380,093.44CR	1,578,256.50CR		2,958,349.94CR
	701,063,122.33	28,836,567.87CR	3,942,301.52	676,168,855.98 *
86231.001	192,416,044.49			192,416,044.49
86231.003	132,223.88		49,151.00	181,374.88
86231.006	2,085,951.38			2,085,951.38
86231.007	6,081,370.15	5,325,515.82		11,406,885.97
86231.008	14,939,831.29CR	20,925,880.62CR	2,626,666.85	33,239,045.06CR
86231.009	3,988,873.47CR	8,459,915.15CR		12,448,788.62CR
86232.001	95,729,612.49			95,729,612.49
86232.003	78,591.94		58,148.36	136,740.30
86232.006	9,015.52CR			9,015.52CR
86232.007	100,996.82	717,153.15		818,149.97
86232.008	7,641,980.93CR	5,992,508.64CR		13,634,489.57CR
86232.009	345,301.66CR	271,523.98CR		616,825.64CR
86233.001	4,990,850.75CR			4,990,850.75CR
86233.006	36,647.28CR			36,647.28CR
86233.007	12,461.90	32,435.00		44,896.90

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86233.008	76,653.00CR	102,323.10CR		178,976.10CR
86235.001	830,050,174.94			830,050,174.94
86235.007	10,102,109.35	150,074,463.30		160,176,572.65
86235.008	45,631,020.51CR	42,064,207.47CR		87,695,227.98CR
	1,059,129,362.93	78,333,208.31	2,733,966.21	1,140,196,537.45 *
86331.001	58,235,731.00			58,235,731.00
86331.007		19,719,672.00CR		19,719,672.00CR
86331.008	10,550,700.00CR	3,933,057.00CR		14,483,757.00CR
86332.001	72,694,578.13			72,694,578.13
86332.007		950,371.00		950,371.00
86332.008	12,541,437.33CR	20,184,429.62CR		32,725,866.95CR
86333.001	2,770,839.50			2,770,839.50
86333.007	505.00	949,777.31CR		949,272.31CR
86333.008	505.00			505.00
86334.001	1,438,590.14			1,438,590.14
86334.007	808.00CR	8,295.02CR		9,103.02CR
86334.008	141,201.60CR	195,879.33CR		337,080.93CR
86335.001	2,375,377.40			2,375,377.40
86335.007	383,940.00	479,925.00		863,865.00
86335.008	12,064.00CR	166,113.00CR		178,177.00CR
86339.001	3,698.55CR			3,698.55CR
86339.003		1,910.28CR		1,910.28CR
86339.007	145,399.05	516,817.61		662,216.66

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86339.008	145,399.05CR	516,817.61CR		662,216.66CR
86339.009		1,910.28		1,910.28
	114,650,156.69	43,726,927.28CR		70,923,229.41 *
86431.001	9,471.25CR			9,471.25CR
86432.001	69,363,748.50			69,363,748.50
86432.006	9,467.00CR			9,467.00CR
86432.007	5,201,293.33	182.50CR	5,325.00CR	5,195,785.83
86432.008	11,094,807.14CR	3,610,285.50CR		14,705,092.64CR
86433.001	2,443,664.10			2,443,664.10
	65,894,960.54	3,610,468.00CR	5,325.00CR	62,279,167.54 *
86531.001	13,976,773.86			13,976,773.86
86531.006	3,365.39CR			3,365.39CR
86531.007	470,182.35	3,499,212.53		3,969,394.88
86531.008	2,270,935.69CR	1,899,901.27CR		4,170,836.96CR
86532.001	3,014,230.80			3,014,230.80
86532.007	12,564.50	22,857.49		35,421.99
86532.008	118,306.25CR	250,333.67CR		368,639.92CR
86533.001	103,725,916.29			103,725,916.29
86533.006	218,656.66CR			218,656.66CR
86533.007	3,020,560.57	5,805,021.06		8,825,581.63
86533.008	11,368,988.00CR	23,236,958.07CR		34,605,946.07CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	110,239,976.38	16,060,101.93CR		94,179,874.45 *
86611.001	7,709,710.60			7,709,710.60
86611.003	5,204.27CR		163,244.73	158,040.46
86611.007		636.14		636.14
86611.008		636.14CR		636.14CR
86611.009		19,788.76CR		19,788.76CR
86613.001	5,936,906.84			5,936,906.84
86613.003	597,733.30			597,733.30
86613.007	177,238.32			177,238.32
86613.008	420,494.98			420,494.98
86613.009	6,962,733.30CR			6,962,733.30CR
86616.001	575,590.05			575,590.05
86621.001	358,076,171.31CR			358,076,171.31CR
86621.003	112,017.24		166,550.53	278,567.77
86621.009	3,955,958.50CR	1,857,617.31CR		5,813,575.81CR
86623.001	29,485,050.36			29,485,050.36
86623.003	158,752.98			158,752.98
86623.008	73,053.00			73,053.00
86623.009	29,536,058.36CR			29,536,058.36CR
86629.001	25,738,429.99			25,738,429.99
86629.003	156,322.93		554,362.83	710,685.76
86629.007		1,356.00		1,356.00
86629.008	2,840,760.16	1,356.00CR		2,839,404.16

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
86629.009	5,803,123.37CR	1,905,525.53CR		7,708,648.90CR	
	330,357,188.36CR	3,782,931.60CR	884,158.09	333,255,961.87CR	*
	1,720,620,390.51	17,683,788.37CR		1,710,491,702.96	**
87802.007	67,761.83	62,798.66		130,560.49	
87802.008	67,761.83CR	62,798.66CR		130,560.49CR	
					*
					**
		246,770.84CR	246,770.84		***
TOTAL		16,035,023.04CR	16,035,023.04		****

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.---	1,800,789,504.54	1,729,105,613.85	810,756.30	3,530,705,874.69
51102.---	320,839,877.74	320,999,597.07	1,092,791.10	642,932,265.91
51103.---	222,449,230.25	254,498,809.71	834,852.89	477,782,892.85
51104.---	10,675,840.16	13,967,358.92	58,328.82	24,701,527.90
51105.---	56,406,102.76	55,237,536.20	500,932.16	112,144,571.12
51106.---	13,622,044.40	13,141,962.40	262,837.95	27,026,844.75
51107.---	7,200,137.64	9,251,723.47	84,440.75	16,536,301.86
51108.---	27,268,505.95	26,266,007.49	66,062.45	53,600,575.89
51109.---				
51111.---	18,000.00	42,999.00		60,999.00
51112.---	4,844.00	1,587.00	144.00	6,575.00
51113.---	42,700,000.00	45,200,000.00		87,900,000.00
51114.---				
51121.---	15,966,241.07	19,358,088.05	386,216.41	35,710,545.53
51141.---	203,936,645.43	204,000,011.98	110,110.21	408,046,767.62
51142.---	80,644,176.22	80,557,315.29	42,125.19	161,243,616.70
51143.---	97,488,629.27	94,991,817.75	853,604.38	193,334,051.40
51145.---	10,214,005.07	8,319,430.80	890,750.86	19,424,186.73
51147.---	4,962,327.19	5,014,526.72	1,465.93CR	9,975,387.98
51151.---	30,977.91	6,807.92	26,551.45	64,337.28
TOTAL 511	2,915,217,089.60	2,879,961,193.62	6,019,038.99	5,801,197,322.21

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.---	261,037,053.10	258,147,029.68	2,299,517.84	521,483,600.62
51203.---				
51204.---	79,409,000.00	79,409,000.00		158,818,000.00
51205.---				
51206.---	56,692,393.19	55,126,447.82		111,818,841.01
51207.---	56,692,393.19CR	55,126,447.82CR		111,818,841.01CR
51208.---	78,467,248.05	78,378,306.74		156,845,554.79
51209.---	554,000.00	554,000.00		1,108,000.00
51211.---	154,669,517.61	154,499,571.28	347,323.02	309,516,411.91
51212.---	57,478,274.35	57,157,465.87	49,117.87	114,684,858.09
51213.---				
51214.---	2,478,690.06	2,480,724.49	5,570.12	4,964,984.67
51215.---	3,452,432.95	3,422,391.17	39,870.69CR	6,834,953.43
51216.---	8,588,256.91	8,737,592.20	69,065.58	17,394,914.69
51217.---	39,234,673.02	39,904,975.36	119,064.50	79,258,712.88
51218.---	2,300,040.00	2,319,800.01	9,309.52	4,629,149.53
51219.---	1,826,922.47	1,798,219.55	22,711.72CR	3,602,430.30
51221.---	99,227,073.75	101,189,755.04	354,042.23	200,770,871.02
51222.---	15,146,922.90	15,113,517.03	8,831.65	30,269,271.58
51223.---				
51224.---	14,065.32	14,431.96		28,497.28
51225.---				
51226.---	60,055,736.21	59,824,327.66	131,256.82	120,011,320.69
51227.---	1,389,448.75	1,373,410.66	15,613.63CR	2,747,245.78
51228.---				

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51229.---				
51238.---				
51239.---	242,560.40	194,205.80		436,766.20
51241.---	82,210.25	41,093.02		123,303.27
51242.---	38,251.86	26,280.81		64,532.67
51243.---	383,627.18	359,112.82		742,740.00
51244.---	2,723,816.77	652,065.04		3,375,881.81
51245.---	8,227.01	6,621.99		14,849.00
51246.---	231.63			231.63
51247.---	479,149.02	360,078.00		839,227.02
51248.---	1,063,224.35	998,125.98		2,061,350.33
51249.---	3,245.03	4,501.40		7,746.43
51251.---	1,139,698.19	7,594,891.08		8,734,589.27
51261.---	4,818,357.00	4,821,648.00		9,640,005.00
51271.---	6,369.69	4,246.46		10,616.15
51272.---				
51281.---				
51283.---	868.00CR			868.00CR
51285.---	248.00CR			248.00CR
51286.---				
51287.---	167.56CR	253.70CR		421.26CR
51291.---	569,000.00	569,000.00		1,138,000.00
51297.---				
51298.---				
51299.---				
TOTAL 512	876,886,040.27	879,956,135.40	3,314,903.11	1,760,157,078.78
TOTAL	3,792,103,129.87	3,759,917,329.02	9,333,942.10	7,561,354,400.99

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
101	107,769,305.94	102,994,348.47	202,031.80CR	102,792,316.67	210,561,622.61
102	5,014,922.57	6,899,706.51	1,999.85	6,901,706.36	11,916,628.93
TOTAL	112,784,228.51	109,894,054.98	200,031.95CR	109,694,023.03	222,478,251.54
103	182,343,355.03	177,332,160.22	164,949.31CR	177,167,210.91	359,510,565.94
161					
TOTAL	182,343,355.03	177,332,160.22	164,949.31CR	177,167,210.91	359,510,565.94
104	939,752,347.45	937,023,418.88	2,181,455.96	939,204,874.84	1,878,957,222.29
105	362,179.98	362,677.04	5,240.15	367,917.19	730,097.17
163					
TOTAL	940,114,527.43	937,386,095.92	2,186,696.11	939,572,792.03	1,879,687,319.46
107	220,772,076.52	222,817,935.51	718,080.70	223,536,016.21	444,308,092.73
113	860,693,441.27	851,870,399.51	1,562,769.14	853,433,168.65	1,714,126,609.92
114	32,287,405.66	31,888,500.37	68,662.44	31,957,162.81	64,244,568.47
111					
112	266,914,473.64	256,684,659.96	1,128,303.44	257,812,963.40	524,727,437.04
121	54,388,772.98	53,148,012.96	138,330.27	53,286,343.23	107,675,116.21
123	65,713,016.26	64,790,672.19	121,274.06	64,911,946.25	130,624,962.51
125	25,154,986.14	24,486,889.50	47,613.33	24,534,502.83	49,689,488.97
127	13,326,116.09	13,034,552.43	7,505.88	13,042,058.31	26,368,174.40
TOTAL	104,194,118.49	102,312,114.12	176,393.27	102,488,507.39	206,682,625.88
130	41,294,054.78	39,570,890.89	59,573.12CR	39,511,317.77	80,805,372.55
141	21,496,295.01	20,896,145.24	12,722.48	20,908,867.72	42,405,162.73

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
181	8,404,472.04	8,144,286.72	75,454.98	8,219,741.70	16,624,213.74
171	14,253,624.33	13,745,113.76	41,601.46CR	13,703,512.30	27,957,136.63
172	7,223,842.19	6,930,556.40	10,674.25CR	6,919,882.15	14,143,724.34
173					
174					
175	5,685,799.23	5,784,235.96	25,444.02	5,809,679.98	11,495,479.21
142	484,849.78	462,894.42	126.88	463,021.30	947,871.08
143					
144	2,135,404.89	2,013,410.42	204.62CR	2,013,205.80	4,148,610.69
146	1,918,401.93	1,820,925.17	5,348.29CR	1,815,576.88	3,733,978.81
147	886,791.34	848,173.59	6,360.55	854,534.14	1,741,325.48
148	1,127,520.52	1,069,962.88	3,475.65CR	1,066,487.23	2,194,007.75
149	256,647.68	241,871.47		241,871.47	498,519.15
151					
153					
154	1,139,910.28	1,098,363.77	5,639.20CR	1,092,724.57	2,232,634.85
155	256,725.15	239,670.34	204.87CR	239,465.47	496,190.62
157	619,242.85	589,938.15	248.42CR	589,689.73	1,208,932.58
158					
182	5,333,887.54	5,146,396.48	17,861.38CR	5,128,535.10	10,462,422.64
183	20,426,761.03	20,420,685.93	400,435.62	20,821,121.55	41,247,882.58

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
TOTAL	2,907,436,630.10	2,872,357,455.14	5,989,967.38	2,878,347,422.52	5,785,784,052.62

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

ACCOUNT CLASSIFICATION	TRIAL BALANCE	VALID J.V. YTD CONTROL	DIFFERENCE
1	61,047,462,424.12	61,047,462,424.12	
2	63,516,525,378.51CR	63,516,525,378.51CR	
3	2,612,478,379.16	2,612,478,379.16	
4	10,291,610,319.43CR	10,291,610,319.43CR	
5	10,148,194,894.66	10,148,194,894.66	
7			
8			

00 PROOF OF TIE-IN AND ZERO BALANCE CONTROL

01	CLAIMS FOR STAMP LOSSES	.00	.00	.00
02	CAPITAL COMMITMENTS ON ORDER	2,031,779,649.02	2,031,779,649.02CR	.00
03	EXPENSE COMMITMENTS ON ORDER	4,375,215,899.98	4,375,215,899.98CR	.00
04	STAMP ACCOUNTABILITY	.00	.00	.00
05	CIVIL SERVICE RETIREMENT - MEMO	12,219,386,152.57	12,219,386,152.57CR	.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	300,187,675.94CR	300,187,675.94	.00
09	REIMBURSEMENT -INTERNATIONAL MILITARY MAIL	14,067,504.34	14,067,504.34CR	.00
10	REIMBURSEMENT - LAND AND BUILDINGS	3,034,556.01CR	3,038,303.90	3,747.89
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	24,588,332,399.47	24,588,332,399.47CR	.00
22	PURCHASED AND RECEIVED - CONSTANT B-HDQTRS	705,625,149.80CR	705,625,149.80	.00
23	TRANSFERS FROM OTHER AGENCIES	17,205.00	17,205.00CR	.00
24	TRANSFERS TO OTHER AGENCIES	125,839.00CR	125,839.00	.00
25	INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS	.00	.00	.00
26	ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS	126,363,663.55	126,363,663.55CR	.00
27	PRIOR YEAR ADJUSTMENTS	.00	.00	.00

30 FUND STATEMENT RECONCILIATIONS

31	REVENUE AND REIMBURSEMENTS	10,291,610,319.43CR
32	EXPENSES - 5---X	9,758,217,592.03
33	ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS	533,392,727.40CR
34	COMMITMENTS INCURRED - EXPENDABLE ITEMS	979,866,253.65
35	COMMITMENTS INCURRED - CAPITAL ITEMS	245,916,111.07
36	NET TOTAL - LINES 33 THRU 35	692,389,637.32
37	LESS A/P 14 TRANSACTIONS	449,516,105.33
38	ADJS TO FY7O & PRIOR - RESOURCES ON ORDER	.00
39	FY7O & PRIOR YR ADJ AFFECTING FUND DEFICIT	.00
40	NET TOTAL - LINES 36 THRU 39	1,141,905,742.65
41	CURRENT ASSETS	35,967,517,356.11
42	INVENTORIES	65,666,172.95CR
43	LIABILITIES	68,765,377,885.56CR
44	RECIPROCALS	.00
45	EQUITY	28,345,433,746.81
46	EXPENSE COMMITMENTS ON ORD BAL BEG YR	3,376,200,539.33
47	NET OFFSET TO LINE 4O	1,141,892,416.26CR
48	- DIFFERENCE-LINE 4O AND LINE 47	13,326.39

50 NON FUND STATEMENT RECONCILIATIONS

51	EXPENSES - 5---O	389,977,302.63
52	COMMITMENTS RECEIVED - CAPITAL ITEMS	407,953,174.20CR
53	DELIVERIES -PRIOR YR ORDERS (70 AND PRIOR)	.00
54	TRANSFERS WITHOUT REIMBURSEMENT	108,634.00
55	NET TOTAL - LINES 51 THRU 54	17,867,237.57CR
56	LESS A/P 14 TRANSACTIONS	144,732,805.97CR
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	162,600,043.54CR
60	SUPPLIES, INVENTORIES, UNFUNDED LIABILITIE	451,371,260.61
61	PLANT AND EQUIPMENT UNDER CONSTRUCTION	2,008,154,122.76
62	PLANT AND EQUIPMENT IN SERVICE	21,547,091,922.64
63	COMMITMENTS ON ORDER - PRIOR YEARS	2,193,816,712.15
64	RECIPROCALS	.00
65	EQUITY	26,037,847,301.01CR
66	NET OFFSET TO LINE 59	162,586,717.15
67	- DIFFERENCE LINE 59 AND LINE 66	13,326.39CR

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 01	PERMIT REVENUE					
	41110.086	32,764,636.43CR	37,526,513.19CR		70,291,149.62CR	
	41310.135	105,686,099.81CR	104,888,136.09CR		210,574,235.90CR	
	41316.224	5,635,169.47CR	5,648,323.50CR		11,283,492.97CR	
	41320.136	53,487,667.88CR	70,184,389.14CR		123,672,057.02CR	
	41410.237	63,373,268.11CR	67,592,928.87CR		130,966,196.98CR	
	41411.130	1,058,070,163.65CR	1,172,297,934.48CR		2,230,368,098.13CR	
	41412.131	38,881,123.26CR	38,918,518.50CR		77,799,641.76CR	
	41413.132	5,910,742.80CR	6,576,882.06CR		12,487,624.86CR	
	41414.125	115,276,339.91CR	122,252,812.84CR		237,529,152.75CR	
	41416.121	568,671,442.02CR	603,146,441.47CR		1,171,817,883.49CR	
	41418.124	6,976,420.76CR	7,622,419.58CR		14,598,840.34CR	
	41419.223	52,148,590.65CR	57,213,077.60CR		109,361,668.25CR	
	41430.238	3,941,481.81CR	3,657,552.74CR		7,599,034.55CR	
	41432.234	7,020,707.11CR	6,924,549.21CR		13,945,256.32CR	
	41433.235	4,991,569.40CR	5,461,104.06CR		10,452,673.46CR	
	41434.236	447.26CR	292.42CR		739.68CR	
	41437.	89,027.07CR	70,484.93CR		159,512.00CR	
	41440.143	624,748.82CR	7,917.35CR		632,666.17CR	
	41593.525	62,716.48	174,275.07		236,991.55	
	41597.528	517,671.23	288,742.46		806,413.69	
	41599.541	8,451,163.01	11,218,108.56	533.26CR	19,668,738.31	
	41645.240	22,021.01CR	30,239.91CR		52,260.92CR	
	43330.112	116,936.38CR	105,180.38CR		222,116.76CR	
	43333.141	10,659.32CR	10,034.32CR		20,693.64CR	
	43334.134	1,576,344.37CR	1,594,804.37CR		3,171,148.74CR	
	43335.116	1,477,380.24CR	1,676,085.24CR		3,153,465.48CR	
	43336.117	330,561.28CR	331,211.28CR		661,772.56CR	
	43337.118	7,159.32CR	7,784.32CR		14,943.64CR	
	43339.142	5,500.00CR	4,250.00CR		9,750.00CR	
	43341.155	16,125.00CR	9,000.00CR		25,125.00CR	
	43342.169	97,200.00CR	136,800.00CR		234,000.00CR	
	43343.197	9,750.00CR	3,875.00CR		13,625.00CR	
	43382.139	47,089.80CR	37,944.80CR		85,034.60CR	
	43383.140	454,274.46CR	456,435.96CR		910,710.42CR	
	43384.138	3,015,819.75CR	3,114,058.53CR		6,129,878.28CR	
	43384.172	375.00CR	1,250.00CR		1,625.00CR	
	44037.122	18,758.77CR	34,575.66CR		53,334.43CR	
TOTAL LINE NO. 01		2,121,724,050.20CR	2,305,862,681.71CR	533.26CR	4,427,587,265.17CR	*
LINE NO. 02	OTHER COMMERCIAL REVEN					
	41220.111	190,755,894.23CR	167,792,495.63CR		358,548,389.86CR	
	41223.	1,245,589,376.79CR	1,220,158,416.16CR		2,465,747,792.95CR	
	41224.	157,100,902.84CR	157,884,208.79CR		314,985,111.63CR	
	41240.113	21,968,902.17CR	24,164,003.63CR		46,132,905.80CR	
	41417.133	9,453,983.51CR	9,982,681.96CR		19,436,665.47CR	
	41422.	32,122,957.74CR	27,487,865.50CR	366,328.86CR	59,977,152.10CR	
	41423.	39,359,628.69CR	32,378,082.85CR	1,602,455.01CR	73,340,166.55CR	
	41511.	3,198,267.43CR	2,820,311.39CR		6,018,578.82CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
41511.114		68,649,179.01CR	73,306,450.01CR		141,955,629.02CR	
41511.119		215,126.35CR	180,123.12CR		395,249.47CR	
41590.		3,974.43CR	3,631.99		342.44CR	
41590.676		778,025.96	884,478.60	12.45	1,662,517.01	
41596.526		4,396,354.87	5,508,161.30	57,825.61	9,962,341.78	
41596.558		6,744,567.24	10,761,068.99	1,058.63CR	17,504,577.60	
TOTAL LINE NO. 02		1,756,499,245.12CR	1,698,997,298.16CR	1,912,004.44CR	3,457,408,547.72CR	*
LINE NO. 03	RETAIL POSTAGE					
41110.085		457,884.33CR	420,137.99CR		878,022.32CR	
41110.088		107,325.94CR	71,491.30CR		178,817.24CR	
41110.090		671,218,781.44CR	673,773,563.42CR		1,344,992,344.86CR	
41110.229		37,464,540.52CR	37,464,540.52CR		74,929,081.04CR	
41110.490		31,468,040.28	31,468,040.28		62,936,080.56	
41111.005		38,635,242.84CR	38,635,242.84CR		77,270,485.68CR	
41112.510		345,711.06	345,711.06		691,422.12	
41113.805		43,852,755.83	43,852,755.83		87,705,511.66	
41115.501		431,491.36	431,491.36		862,982.72	
41117.171		58.64CR	58.64CR		117.28CR	
41117.509		20.77	20.77		41.54	
41125.534		17,511.25	17,511.25		35,022.50	
41143.097		1,815,047.02CR	5,516,509.26CR		7,331,556.28CR	
41230.109		275,845,756.92CR	290,710,769.17CR		566,556,526.09CR	
41230.110		14,715,304.20CR	15,084,758.77CR		29,800,062.97CR	
41415.084		2,112,321.77CR	2,431,564.28CR		4,543,886.05CR	
41436.		68.85CR	44.54CR		113.39CR	
41590.536		3,655.33			3,655.33	
41598.553		4,462,116.66	4,144,871.35	10,026.00CR	8,596,962.01	
TOTAL LINE NO. 03		961,791,029.93CR	983,848,278.83CR	10,026.00CR	1,945,649,334.76CR	*
LINE NO. 04	RETAIL SERVICES					
42341.		207,503.82CR	105,402.00CR		312,905.82CR	
43311.101		15,478,678.31CR	14,596,096.01CR		30,074,774.32CR	
43312.		799.75CR	607.85CR		1,407.60CR	
43313.586		178,940.04	166,472.24		345,412.28	
43314.		576.65CR		650.70CR	1,227.35CR	
43315.103		281,285.79CR	299,251.24CR		580,537.03CR	
43316.		2,257.00	1,740.00	136.00	4,133.00	
43317.		7,186.71CR	837.47CR		8,024.18CR	
43319.		2,569.34CR	8,147.99	6,793.89CR	1,215.24CR	
43320.115		36,640,558.61CR	33,647,180.36CR	635,182.89CR	70,922,921.86CR	
43320.158		14,419,085.69CR	13,346,094.90CR		27,765,180.59CR	
43350.		5.50	243.70CR		238.20CR	
43350.123		1,864,060.97CR	1,522,023.32CR		3,386,084.29CR	
43370.129		11,109.27CR	25,368.97CR		36,478.24CR	
43380.		335.00CR			335.00CR	
43380.127		882.98CR	473.07CR		1,356.05CR	
43381.120		56,714.51CR	59,368.94CR		116,083.45CR	
43386.		98,249.57CR	137,043.38CR		235,292.95CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	43388.	2,808.00CR	1,775.25CR		4,583.25CR	
	43388.198	5,384.19CR	7,151.36CR		12,535.55CR	
	43389.	7,997.84	20,711.08	1,020.89	29,729.81	
	43389.535	741,113.96	701,280.01		1,442,393.97	
	43391.148	27,944.63CR	29,422.77CR		57,367.40CR	
	43420.264	2,407,449.18CR	2,541,343.18CR		4,948,792.36CR	
	44032.106	942,106.00CR	277,540.46CR		1,219,646.46CR	
	44032.646		26,039.70		26,039.70	
TOTAL LINE NO. 04		71,524,974.63CR	65,672,833.21CR	641,470.59CR	137,839,278.43CR	*
LINE NO. 05	RETAIL PRODUCTS					
	42101.093	4,582,292.01CR	4,957,158.04CR		9,539,450.05CR	
	42102.	24,545.53CR			24,545.53CR	
	42102.098	1,125,058.74CR	1,032,878.71CR		2,157,937.45CR	
	42105.	2,135,500.00CR	1,067,750.00CR		3,203,250.00CR	
	42107.092	261,739.37CR	299,074.65CR		560,814.02CR	
	44041.083	73,410.71CR	194,133.36CR		267,544.07CR	
	44041.524	3,590.39	13,545.66		17,136.05	
	44043.099	661,584.20CR	618,738.45CR		1,280,322.65CR	
	44043.108	700.60CR	1,238.10CR		1,938.70CR	
	44043.199	32,134.30CR	34,230.67CR		66,364.97CR	
	44043.231	52,596.46CR	56,931.59CR		109,528.05CR	
	44043.499	1,357.67	1,354.67		2,712.34	
	44043.608	3,873.98	29,862.23		33,736.21	
TOTAL LINE NO. 05		8,940,739.88CR	8,217,371.01CR		17,158,110.89CR	*
LINE NO. 06	OTHER RETAIL CHANNELS					
	41119.175	437.25CR	437.25CR		874.50CR	
	41119.612	83.76	83.76		167.52	
	41119.621	527.55	527.55		1,055.10	
	41121.					
	41121.104	5,825,899.50CR	5,369,546.25CR		11,195,445.75CR	
	41128.					
	41129.					
	41137.095	52,269,644.29CR	58,599,190.10CR		110,868,834.39CR	
	41141.094	9,369,990.04CR	9,329,102.33CR		18,699,092.37CR	
	41142.096	42,947,286.14CR	42,070,431.89CR		85,017,718.03CR	
	41221.	6,118,277.66CR	6,426,106.30CR		12,544,383.96CR	
	43340.137	149,312.54CR			149,312.54CR	
TOTAL LINE NO. 06		116,680,236.11CR	121,794,202.81CR		238,474,438.92CR	*
LINE NO. 07	OTHER INCOME					
	41594.532	76.43	37.16		113.59	
	41595.533	204.26	192.86		397.12	
	41601.	833,465.33	150,487.01	5,977.12CR	977,975.22	
	41617.	5,153.74CR			5,153.74CR	
	41625.	928,350.26CR	644,560.00CR		1,572,910.26CR	
	41632.	2,348.20CR	1,809.80CR		4,158.00CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
41661.	2,400,276.96CR	2,558,875.89CR	922,884.40CR	5,882,037.25CR	
41662.	11,746,574.12CR	11,659,341.44CR	2,579,295.80CR	25,985,211.36CR	
41663.	3,614,460.32CR	3,040,970.14CR	9,974.07	6,645,456.39CR	
41664.	2,349,838.37CR	2,358,188.00CR	192,213.24CR	4,900,239.61CR	
41665.	10,300.05CR			10,300.05CR	
41666.	1,191,245.32CR	970,884.44CR	112,944.07CR	2,275,073.83CR	
41668.	181,263.62CR			181,263.62CR	
43387.		155.00		155.00	
43387.147	3,557.96CR	3,952.74CR		7,510.70CR	
44028.146	82,297.63CR	70,460.49CR		152,758.12CR	
44028.549	35,734.33	42,523.87		78,258.20	
44029.	162,564.30CR	184,576.04CR		347,140.34CR	
44029.145	109,901.18CR	281,046.30CR		390,947.48CR	
44030.	2,034,737.31CR	2,929,170.72CR	1,549,209.00	3,414,699.03CR	
44030.126	1,871,304.46CR	1,594,356.22CR		3,465,660.68CR	
44030.262		1,940.00CR		1,940.00CR	
44031.	3,313.00CR	4,754.20CR		8,067.20CR	
44033.		272,479.39CR		272,479.39CR	
44036.157	1,209.00CR	685.50CR		1,894.50CR	
44039.	789.80	15,721.73		16,511.53	
44039.624	102,546.71	138,061.67		240,608.38	
44051.	25.60CR	126.66CR		152.26CR	
52446.	3,975,798.76	3,257,848.47		7,233,647.23	
52446.493	10,397.88	3,380.81		13,778.69	
52474.523	75.92	.38CR		75.54	
52913.	31,835.00CR			31,835.00CR	
52914.		181.28		181.28	
52914.176	64,012.59CR	44,686.01CR		108,698.60CR	
52915.	70,149.02CR	68,965.86CR		139,114.88CR	
52941.	1,619,887.89	4,752.26CR		1,615,135.63	
52951.168	44,996.92CR	64,309.56CR		109,306.48CR	
52953.	2,561.51CR	2,563.06CR		5,124.57CR	
52963.	5,217.33CR	116,257.13CR		121,474.46CR	
52967.	36,165.94CR	650.74CR		36,816.68CR	
52967.149	104,444.84CR	104,348.10CR		208,792.94CR	
52969.	2,834.07CR			2,834.07CR	
53903.	811,027.20CR			811,027.20CR	
53905.	435,030.43CR	400.35CR		435,430.78CR	
53909.	112,895.40CR	7,778.35CR		120,673.75CR	
53913.	6,600.00CR	3,200.00CR		9,800.00CR	
54610.		1,079,774.00CR		1,079,774.00CR	
54911.	129,507.62CR	46,324.94CR		175,832.56CR	
54911.153	169,100.44CR	160,555.90CR		329,656.34CR	
54913.162	161,942.92CR	183,337.10CR		345,280.02CR	
54951.	1,391,030.33CR	1,496,878.49CR		2,887,908.82CR	
54953.	2,667,649.40CR	162,732.56CR		2,830,381.96CR	
54960.	598,701.00	2,439,602.90		3,038,303.90	
54961.		2,141,950.00CR		2,141,950.00CR	
54963.	6,901.00CR			6,901.00CR	
54963.156	329,515.76CR	73,832.62CR		403,348.38CR	
54965.154	275,307.80CR	207,048.83CR		482,356.63CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
TOTAL LINE NO. 07	26,379,768.61CR	26,500,331.45CR	2,254,131.56CR	55,134,231.62CR	*
OPERATING REVENUE	5,063,540,044.48CR	5,210,892,997.18CR	4,818,165.85CR	10,279,251,207.51CR	**
LINE NO. 08 APPROPRIATIONS					
41431.	3,747,000.00CR	3,747,000.00CR		7,494,000.00CR	
TOTAL LINE NO. 08	3,747,000.00CR	3,747,000.00CR		7,494,000.00CR	*
LINE NO. 09 INVESTMENT INCOME					
44045.	42,673.78CR	18,676.45CR		61,350.23CR	
47001.	85,667.52CR	73,406.68CR		159,074.20CR	
48001.	1,394,684.34CR	157,200.00CR		1,551,884.34CR	
48006.	2,008,000.00CR	2,008,000.00CR		4,016,000.00CR	
TOTAL LINE NO. 09	3,531,025.64CR	2,257,283.13CR		5,788,308.77CR	*
TOTAL ALL REVENUE	5,070,818,070.12CR	5,216,897,280.31CR	4,818,165.85CR	10,292,533,516.28CR	***** A
LINE NO. 10 OPERATIONS-SUPPORT					
51101.103	2,270,645.76	2,242,214.10	15,069.07CR	4,497,790.79	
51101.104	2,537,383.21	2,449,936.18	13,872.82	5,001,192.21	
51101.107	868.92	2,230.92		3,099.84	
51101.130	12,121,285.80	11,395,479.87	82,965.21CR	23,433,800.46	
51101.181	1,805,680.94	1,748,392.88	80,055.62CR	3,474,018.20	
51102.104	75,083.89	67,513.96	2.62	142,600.47	
51102.130	77,249.83	73,115.25	299.52	150,664.60	
51103.103	797.02	186.24	296.40CR	686.86	
51103.104	40,845.03	43,916.85	45.83	84,807.71	
51103.107	428.83			428.83	
51103.130	31,708.37	20,317.29	896.16	52,921.82	
51103.181	739.40	1,894.47		2,633.87	
51104.104	3,917.59	2,222.82	20.16	6,160.57	
51105.103	1,478.26	1,566.83		3,045.09	
51105.104	51,104.95	47,967.19	143.46	99,215.60	
51105.107	630.58	735.51		1,366.09	
51105.130	76,247.26	71,734.34	305.31	148,286.91	
51107.103		774.40		774.40	
51107.130	413.20		384.10	797.30	
51121.101	1,841.66	3,632.91	17.60CR	5,456.97	
51121.103	13,267.88	10,854.21	1,962.95CR	22,159.14	
51121.104	15,586.16	17,492.11	188.54CR	32,889.73	
51121.107	390.55	2,715.85		3,106.40	
51121.113	1,574.54	885.69	295.22CR	2,165.01	
51121.114	645.28			645.28	
51121.121	1,392.80	3.05		1,395.85	
51121.123	174.00	201.29		375.29	
51121.130	20,730.67	31,033.66		51,764.33	
51121.181		76,086.00	118,538.72	194,624.72	
51141.103	226,065.84	226,552.63		452,618.47	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.104	230,966.26	231,326.56	272.40	462,565.22	
51141.107	517.58	517.58		1,035.16	
51141.130	1,247,220.02	1,242,514.02		2,489,734.04	
51141.181	173,589.34	179,181.10		352,770.44	
51142.103	88,500.10	88,661.68		177,161.78	
51142.104	92,819.26	92,909.87	120.24	185,849.37	
51142.107	227.38	227.38		454.76	
51142.130	499,694.86	497,212.64		996,907.50	
51142.181	69,347.85	71,940.58		141,288.43	
51143.103	30,958.04	32,582.35	112.17	63,652.56	
51143.104	115,186.81	113,141.85	671.50	229,000.16	
51143.130	368,114.90	369,754.62	4,627.48CR	733,242.04	
51143.181	35,532.35	29,853.51	1,068.99	66,454.85	
51145.103	3,264.98	2,454.66		5,719.64	
51145.104	11,569.29	5,929.72	740.26	18,239.27	
51145.130	31,176.84	28,150.19	3,940.13	63,267.16	
51145.181	8,529.27	4,388.30		12,917.57	
51202.101	146.36	308.21	3.68	458.25	
51202.103	176,905.13	181,061.25	1,617.68CR	356,348.70	
51202.104	297,077.31	296,834.68	2,803.73	596,715.72	
51202.107	311.88	787.23		1,099.11	
51202.113	133.77	74.27	33.90CR	174.14	
51202.114	79.36			79.36	
51202.121	168.00	.60CR		167.40	
51202.123	13.76	7.26		21.02	
51202.130	1,192,228.84	1,172,856.31	6,379.99CR	2,358,705.16	
51202.181	141,947.07	146,797.15	3,661.36	292,405.58	
51211.101	3.12	7.48	3.12CR	7.48	
51211.103	46,200.05	48,489.94	457.63CR	94,232.36	
51211.104	123,805.04	125,690.80	1,637.72	251,133.56	
51211.107	175.93	499.14		675.07	
51211.113	104.88	70.48	21.89CR	153.47	
51211.114	45.28			45.28	
51211.121	81.60	.48CR		81.12	
51211.123	13.04	4.11		17.15	
51211.130	489,003.43	477,281.95	3,061.12CR	963,224.26	
51211.181	49,385.43	55,269.99	1,748.92	106,404.34	
51212.101	126.44	248.58	1.28	376.30	
51212.103	137,674.68	140,263.29	637.48CR	277,300.49	
51212.104	115,027.85	113,186.12	358.90CR	227,855.07	
51212.107	28.33	40.76		69.09	
51212.113	20.80	12.51	3.78CR	29.53	
51212.114	13.12			13.12	
51212.121	44.00	.24CR		43.76	
51212.123	2.88	1.32		4.20	
51212.130	585,407.61	581,541.69	3,450.50CR	1,163,498.80	
51212.181	98,977.94	99,371.40	2,429.46	200,778.80	
51214.101		.38		.38	
51214.103	823.98	837.03	17.60	1,678.61	
51214.104	1,591.13	1,616.33	.36CR	3,207.10	
51214.107	.04	1.20		1.24	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.113	1.57	.01	1.49CR	.09	
51214.130	7,848.87	7,815.18	125.76CR	15,538.29	
51214.181	2,248.57	2,243.98	21.91	4,514.46	
51215.101	.64	.60	.64CR	.60	
51215.103	4,299.11	3,461.78	306.05CR	7,454.84	
51215.104	4,670.62	4,677.53	63.32	9,411.47	
51215.107	3.12	3.53		6.65	
51215.113	1.71	.61	1.47CR	.85	
51215.123	.16			.16	
51215.130	25,924.50	25,898.01	142.96	51,965.47	
51215.181	6,267.04	6,408.24	53.98	12,729.26	
51216.103		1.91		1.91	
51216.104	1,168.12	1,142.85	2.97	2,313.94	
51216.107	2.13			2.13	
51216.113	1.34			1.34	
51216.130	5,444.84	5,048.51	35.36	10,528.71	
51217.101	26.22	51.48	.24CR	77.46	
51217.103	35,027.69	35,663.36	205.22CR	70,485.83	
51217.104	42,877.41	43,013.00	260.87	86,151.28	
51217.107	38.06	86.16		124.22	
51217.113	22.72	13.13	4.58CR	31.27	
51217.114	9.28			9.28	
51217.121	20.00			20.00	
51217.123	2.48	2.40		4.88	
51217.130	191,664.54	189,804.58	1,023.83CR	380,445.29	
51217.181	27,954.24	29,031.04	628.94	57,614.22	
51218.101		.36		.36	
51218.103	717.69	730.18	18.60	1,466.47	
51218.104	1,508.43	1,502.05	.07CR	3,010.41	
51218.107	.04	1.24		1.28	
51218.113	1.33	.01	1.65CR	.31CR	
51218.130	6,774.51	6,757.17	116.46CR	13,415.22	
51218.181	1,957.89	1,957.39	21.91	3,937.19	
51219.101	.40	.38	.40CR	.38	
51219.103	2,437.54	1,967.93	169.54CR	4,235.93	
51219.104	2,680.24	2,744.35	33.13	5,457.72	
51219.107	1.65	2.02		3.67	
51219.113	1.23	.31	.84CR	.70	
51219.123	.16			.16	
51219.130	14,674.34	14,668.66	84.72	29,427.72	
51219.181	3,541.35	3,618.79	32.71	7,192.85	
51221.101	1.84	4.21	1.84CR	4.21	
51221.103	26,392.84	27,536.48	203.90CR	53,725.42	
51221.104	74,769.85	76,566.63	1,309.50	152,645.98	
51221.107	135.09	324.07		459.16	
51221.113	69.45	43.94	13.53CR	99.86	
51221.114	27.04			27.04	
51221.121	48.00	.13		48.13	
51221.123	7.92	7.52		15.44	
51221.130	280,005.53	273,633.68	1,525.68CR	552,113.53	
51221.181	28,186.10	32,086.14	1,085.28	61,357.52	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51222.101	11.50	23.14	.08CR	34.56	
	51222.103	15,409.77	15,754.13	102.50CR	31,061.40	
	51222.104	18,659.49	18,666.56	34.73	37,360.78	
	51222.107	13.75	35.06		48.81	
	51222.113	8.61	5.74	1.87CR	12.48	
	51222.114	3.84			3.84	
	51222.121	8.80	.12CR		8.68	
	51222.123	1.04	.36		1.40	
	51222.130	84,523.48	83,392.33	471.23CR	167,444.58	
	51222.181	12,197.79	12,685.48	274.03	25,157.30	
	51224.103	25.60	25.60		51.20	
	51224.181	136.80	140.00		276.80	
	51226.101	1.36	3.24	1.36CR	3.24	
	51226.103	19,901.76	20,826.98	288.67CR	40,440.07	
	51226.104	51,528.94	52,335.79	618.57	104,483.30	
	51226.107	50.01	161.24		211.25	
	51226.113	28.20	16.61	8.43CR	36.38	
	51226.114	17.76			17.76	
	51226.121	28.00	.12CR		27.88	
	51226.123	5.84	1.53		7.37	
	51226.130	207,694.68	202,281.96	1,443.82CR	408,532.82	
	51226.181	21,712.32	24,052.77	716.61	46,481.70	
	51227.101	.32	.30	.32CR	.30	
	51227.103	1,576.39	1,181.95	148.42CR	2,609.92	
	51227.104	1,860.47	1,872.64	30.95	3,764.06	
	51227.107	1.15	1.37		2.52	
	51227.113	.63	.26	.63CR	.26	
	51227.123	.08			.08	
	51227.130	11,594.17	11,528.21	17.95	23,140.33	
	51227.181	2,862.33	2,943.54	23.67	5,829.54	
	51251.104		125.00		125.00	
TOTAL LINE NO. 10		27,092,291.75	26,220,145.73	48,424.15CR	53,264,013.33	*
LINE NO. 11	OPERATIONS-MAIL PROC					
	51101.103	43,539,645.63	41,579,552.31	106,755.19CR	85,012,442.75	
	51101.104	255,639,084.85	249,206,466.71	402,590.80	505,248,142.36	
	51101.107	116,905,426.25	115,071,374.20	225,638.75	232,202,439.20	
	51101.130	948,602.72	957,646.66	1,675.28	1,907,924.66	
	51101.181	38,282.92	27,550.29	12,016.40CR	53,816.81	
	51102.104	56,259,529.45	56,232,631.44	116,193.94	112,608,354.83	
	51102.107	20,411,228.63	20,634,705.17	70,667.47	41,116,601.27	
	51102.130	7,522.28	528.63		8,050.91	
	51103.103	935,524.38	1,019,257.81	3,005.58CR	1,951,776.61	
	51103.104	29,708,833.54	37,934,879.70	150,503.33	67,794,216.57	
	51103.107	28,716,764.33	32,455,913.09	55,589.50	61,228,266.92	
	51103.130	102,723.62	100,499.89	2,120.44	205,343.95	
	51103.181	216.88	389.77		606.65	
	51104.103	.51		1.67	2.18	
	51104.104	1,931,891.37	3,330,627.48	22,166.13	5,284,684.98	
	51104.107		20.09		20.09	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.103	2,342,854.07	2,296,687.84	1,526.74	4,641,068.65	
51105.104	27,196,105.44	26,617,043.46	101,442.37	53,914,591.27	
51105.107	10,748,556.31	10,629,495.39	103,085.73	21,481,137.43	
51105.130	61,864.87	60,212.37	53.97CR	122,023.27	
51107.103	2,097,649.89	3,283,843.89	19,050.69	5,400,544.47	
51107.104	1.28			1.28	
51107.130	344.05	505.86		849.91	
51121.101		268.56		268.56	
51121.103	276,384.41	262,194.25	9,885.67	548,464.33	
51121.104	2,752,828.82	3,191,373.70	2,558.48	5,946,761.00	
51121.107	360,236.94	420,032.38		780,269.32	
51121.113	1,455.87	4,059.67	309.52	5,825.06	
51121.114	4,140.95	7,201.63		11,342.58	
51121.121	6,795.43	4,980.29		11,775.72	
51121.123	12,559.24	40,576.52		53,135.76	
51121.125	2,619.66	4,039.69		6,659.35	
51121.127	985.08	1,233.40		2,218.48	
51121.130	10,920.26	16,024.41		26,944.67	
51121.141	1,771.72	1,473.85	1,181.57CR	2,064.00	
51141.103	3,848,359.25	3,831,648.90	1,897.98CR	7,678,110.17	
51141.104	29,870,539.67	29,932,906.70	20,941.40	59,824,387.77	
51141.107	12,550,779.91	12,577,714.73	8,743.58	25,137,238.22	
51141.130	110,247.50	109,650.70		219,898.20	
51142.103	1,614,265.92	1,605,503.73	718.87CR	3,219,050.78	
51142.104	11,706,475.08	11,700,287.18	7,657.62	23,414,419.88	
51142.107	5,258,194.81	5,260,124.31	3,628.87	10,521,947.99	
51142.130	43,650.41	43,438.62		87,089.03	
51143.103	1,729,394.51	1,632,980.72	62,471.70	3,424,846.93	
51143.104	15,458,816.56	15,345,441.17	109,760.85	30,914,018.58	
51143.107	6,843,085.10	6,805,649.09	9,019.40	13,657,753.59	
51143.130	49,384.65	51,043.25	179.88CR	100,248.02	
51145.103	147,069.71	143,190.16	12,394.19	302,654.06	
51145.104	1,417,882.95	1,013,681.88	125,010.96	2,556,575.79	
51145.107	893,342.29	667,878.91	118,808.42	1,680,029.62	
51145.130	4,059.25	5,392.73		9,451.98	
51202.101		23.12		23.12	
51202.103	4,528,006.72	4,460,313.49	18,221.91	9,006,542.12	
51202.104	37,790,858.02	37,031,874.86	600,938.19	75,423,671.07	
51202.107	18,091,431.97	17,777,824.23	326,734.66	36,195,990.86	
51202.113	115.85	492.47	46.56	654.88	
51202.114	400.31	625.15		1,025.46	
51202.121	778.89	467.63		1,246.52	
51202.123	1,285.78	4,319.23		5,605.01	
51202.125	277.35	403.63		680.98	
51202.127	76.30	116.07		192.37	
51202.130	108,848.39	109,694.18	91.68	218,634.25	
51202.141	192.75	164.58	134.81CR	222.52	
51202.181	3,773.52	2,730.99	909.60CR	5,594.91	
51211.103	2,613,444.65	2,583,733.45	2,803.30CR	5,194,374.80	
51211.104	22,452,938.52	22,379,532.88	52,273.42	44,884,744.82	
51211.107	11,060,831.55	11,070,115.94	34,321.68	22,165,269.17	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.113	66.06	224.79	4.32	295.17	
51211.114	315.57	465.84		781.41	
51211.121	525.09	322.97		848.06	
51211.123	873.35	2,801.90		3,675.25	
51211.125	128.13	210.71		338.84	
51211.127	79.89	74.72		154.61	
51211.130	26,265.31	27,176.42	44.81	53,486.54	
51211.141	70.19	65.06	49.41CR	85.84	
51211.181	1,832.27	1,375.36	375.76CR	2,831.87	
51212.101		18.80		18.80	
51212.103	1,592,433.34	1,576,227.01	1,429.41	3,170,089.76	
51212.104	7,618,814.42	7,606,326.31	9,318.86	15,234,459.59	
51212.107	2,610,987.42	2,605,480.18	2,951.24	5,219,418.84	
51212.113	34.37	119.74	18.56	172.67	
51212.114	36.17	50.75		86.92	
51212.121	77.79	44.44		122.23	
51212.123	240.64	604.25		844.89	
51212.125	92.39	123.07		215.46	
51212.127	10.10	31.09		41.19	
51212.130	56,488.11	56,782.89	124.31	113,395.31	
51212.141	74.85	55.64	51.24CR	79.25	
51212.181	1,396.03	920.53	533.52CR	1,783.04	
51214.103	26,947.04	26,688.81	64.40	53,700.25	
51214.104	191,707.28	193,077.14	1,002.97	385,787.39	
51214.107	99,108.31	97,248.80	248.62	196,605.73	
51214.113	.22	3.20	1.44	4.86	
51214.114	1.57	2.99		4.56	
51214.121	6.11	4.95		11.06	
51214.123	3.78	180.13		183.91	
51214.125	1.08	9.59		10.67	
51214.127	1.84	.16		2.00	
51214.130	561.98	573.31		1,135.29	
51214.141		4.08		4.08	
51214.181	.35CR	29.70	10.08CR	19.27	
51215.103	53,118.57	52,653.34	176.20	105,948.11	
51215.104	311,746.46	311,252.82	278.52	623,277.80	
51215.107	93,272.59	93,015.00	1,322.98CR	184,964.61	
51215.113	.28	1.66	.80	2.74	
51215.114	7.94	9.28		17.22	
51215.121	4.70	2.16		6.86	
51215.123	6.80	26.85		33.65	
51215.130	2,802.21	2,924.71	56.80	5,783.72	
51215.181	20.62	25.23		45.85	
51216.103	833.51	1,134.52		1,968.03	
51216.104	2,150,789.01	2,189,434.00	9,623.22	4,349,846.23	
51216.107	840,691.42	876,588.93	3,128.35	1,720,408.70	
51216.113	22.12	7.32	1.30CR	28.14	
51216.114	25.20	104.42		129.62	
51216.121	6.21	31.16		37.37	
51216.123		.61		.61	
51216.130	518.66	51.54		570.20	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.101		3.84		3.84	
51217.103	770,407.93	779,032.28	62.29CR	1,549,377.92	
51217.104	5,878,903.62	6,083,819.86	19,500.12	11,982,223.60	
51217.107	2,762,049.18	2,864,756.00	11,306.96	5,638,112.14	
51217.113	21.74	56.69	4.34	82.77	
51217.114	60.94	105.14		166.08	
51217.121	96.63	70.39		167.02	
51217.123	185.22	574.45		759.67	
51217.125	37.89	59.18		97.07	
51217.127	13.98	19.17		33.15	
51217.130	18,078.04	18,471.31	55.19	36,604.54	
51217.141	25.28	21.11	17.08CR	29.31	
51217.181	565.83	413.71	177.60CR	801.94	
51218.103	26,322.55	26,556.66	40.38	52,919.59	
51218.104	194,682.19	202,638.89	2,693.95	400,015.03	
51218.107	106,883.19	108,831.15	43.70	215,758.04	
51218.113	.19CR	3.18	1.44	4.43	
51218.114	1.73	2.90		4.63	
51218.121	5.74	5.06		10.80	
51218.123	3.72	155.20		158.92	
51218.125	1.08	8.87		9.95	
51218.127	1.76	.14		1.90	
51218.130	536.63	597.77		1,134.40	
51218.141		3.69		3.69	
51218.181	.01	27.22	10.08CR	17.15	
51219.103	33,091.44	33,094.33	100.68	66,286.45	
51219.104	205,238.32	213,023.98	276.59	418,538.89	
51219.107	67,569.11	71,103.28	405.66CR	138,266.73	
51219.113	.10CR	1.41	.80	2.11	
51219.114	5.23	6.63		11.86	
51219.121	2.88	1.20		4.08	
51219.123	4.52	16.13		20.65	
51219.130	1,801.32	1,871.16	35.52	3,708.00	
51219.181	13.67	20.52		34.19	
51221.103	1,695,631.21	1,725,248.09	874.74CR	3,420,004.56	
51221.104	14,930,850.10	15,466,425.79	50,348.99	30,447,624.88	
51221.107	7,937,845.54	8,247,990.37	36,611.03	16,222,446.94	
51221.113	38.98	136.43	1.60	177.01	
51221.114	197.13	289.06		486.19	
51221.121	325.36	217.44		542.80	
51221.123	550.88	1,726.21		2,277.09	
51221.125	77.18	128.77		205.95	
51221.127	48.81	47.00		95.81	
51221.130	16,844.69	17,649.31	64.09	34,558.09	
51221.141	42.26	37.20	28.06CR	51.40	
51221.181	1,131.67	860.07	245.04CR	1,746.70	
51222.101		1.68		1.68	
51222.103	308,741.45	305,346.00	80.13	614,167.58	
51222.104	2,172,339.65	2,165,410.09	1,274.43	4,339,024.17	
51222.107	958,790.66	958,315.93	559.56	1,917,666.15	
51222.113	7.38	28.26	2.08	37.72	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51222.114	23.18	33.88		57.06	
	51222.121	40.39	24.81		65.20	
	51222.123	75.17	240.29		315.46	
	51222.125	16.25	24.93		41.18	
	51222.127	5.92	7.30		13.22	
	51222.130	6,958.78	7,040.99	13.76	14,013.53	
	51222.141	11.04	9.69	7.93CR	12.80	
	51222.181	238.14	171.24	71.36CR	338.02	
	51224.103	13.00	10.20		23.20	
	51226.103	1,026,364.24	1,012,526.74	1,042.71CR	2,037,848.27	
	51226.104	8,968,334.49	8,922,299.94	17,608.98	17,908,243.41	
	51226.107	4,219,095.02	4,210,461.82	9,079.97	8,438,636.81	
	51226.113	18.03	75.41	11.04	104.48	
	51226.114	114.72	168.08		282.80	
	51226.121	173.76	112.06		285.82	
	51226.123	347.48	1,264.42		1,611.90	
	51226.125	51.94	84.16		136.10	
	51226.127	37.23	30.38		67.61	
	51226.130	10,441.47	10,759.41	39.77	21,240.65	
	51226.141	25.91	24.16	17.69CR	32.38	
	51226.181	787.05	573.20	152.64CR	1,207.61	
	51227.103	22,795.98	22,704.82	64.19	45,564.99	
	51227.104	132,419.10	131,921.40	141.73CR	264,198.77	
	51227.107	39,401.90	38,936.36	1,032.42CR	77,305.84	
	51227.113	.09CR	.29	.64	.84	
	51227.114	3.70	4.46		8.16	
	51227.121	.62	.80		1.42	
	51227.123	3.48	12.74		16.22	
	51227.130	1,153.92	1,206.94	26.08	2,386.94	
	51227.181	9.35	11.47		20.82	
	51251.103	222.93	143.95		366.88	
	51251.104	48,733.47	56,672.13		105,405.60	
	51251.107	126,262.77	154,824.42		281,087.19	
TOTAL LINE NO. 11		857,599,460.81	861,134,457.05	2,838,101.97	1,721,572,019.83	*
LINE NO. 12	OPER-DEL SERV-RUR CARR					
	51101.112	161,378,260.92	151,228,115.43	149,073.35	312,755,449.70	
	51102.112	60,663,278.76	61,415,536.90	429,820.88	122,508,636.54	
	51103.112	6,455,438.12	7,305,338.49	186,081.05	13,946,857.66	
	51105.112	1,282,312.42	1,299,914.75	26,180.70	2,608,407.87	
	51141.112	14,245,851.33	14,271,454.64	33,999.59	28,551,305.56	
	51142.112	6,847,880.39	6,861,541.88	15,104.65	13,724,526.92	
	51143.112	7,572,806.38	7,631,797.43	31,340.76	15,235,944.57	
	51145.112	933,384.89	989,935.12	49,430.28	1,972,750.29	
	51202.112	20,013,749.86	19,948,358.07	160,082.68	40,122,190.61	
	51211.112	14,848,356.37	14,879,064.36	10,079.49	29,737,500.22	
	51212.112	1,629,214.33	1,620,618.10	3,398.73	3,253,231.16	
	51214.112	1,050,324.14	1,046,922.68	3,736.14	2,100,982.96	
	51215.112	387,082.02	386,607.26	718.78	774,408.06	
	51216.112	3,980,354.97	4,055,107.31	34,737.98	8,070,200.26	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.112	3,550,230.89	3,578,080.45	14,780.76	7,143,092.10	
51218.112	924,271.46	920,732.99	4,026.53	1,849,030.98	
51219.112	222,427.60	223,481.21	524.77	446,433.58	
51221.112	8,610,262.71	8,658,946.80	15,658.11	17,284,867.62	
51222.112	1,178,780.28	1,180,895.54	630.72	2,360,306.54	
51226.112	5,582,725.18	5,568,457.32	6,096.64	11,157,279.14	
51227.112	174,617.38	173,554.88	65.51	348,237.77	
51251.104		69.17		69.17	
51251.113		326.05		326.05	
TOTAL LINE NO. 12	321,531,610.40	313,244,856.83	1,175,568.10	635,952,035.33	*
LINE NO. 13 OPERATIONS-VEH SERV					
51101.103	3,342,327.77	3,228,897.35	17,998.04CR	6,553,227.08	
51101.104	1,254,897.88	1,164,672.56	2,062.17	2,421,632.61	
51101.113	1,691,723.78	1,606,315.07	202.25	3,298,241.10	
51101.114	19,060,564.20	18,626,802.58	13,158.17	37,700,524.95	
51101.130	1,048,430.53	989,397.30	2,239.21	2,040,067.04	
51101.141	15,978,172.16	15,376,045.96	5,957.43	31,360,175.55	
51101.181	1,624,620.47	1,549,716.65	5,646.92	3,179,984.04	
51102.104	44,107.17	46,785.81		90,892.98	
51102.113	13,137.35	15,763.35		28,900.70	
51102.114	3,510,358.91	3,511,674.42	7,803.41	7,029,836.74	
51102.141	174,086.56	161,493.19	2,858.67	338,438.42	
51103.103	34,490.15	36,781.20		71,271.35	
51103.104	91,288.99	90,716.97	261.08	182,267.04	
51103.113	134,356.11	130,274.02	127.72	264,757.85	
51103.114	3,352,154.78	3,457,387.70	7,388.49	6,816,930.97	
51103.130	5,425.32	3,139.50		8,564.82	
51103.141	1,212,482.75	1,253,011.16	1,776.37	2,467,270.28	
51104.104	7,187.85	9,568.81		16,756.66	
51104.113	3,979.84	4,549.24		8,529.08	
51104.114	509,288.06	496,465.99	826.33	1,006,580.38	
51104.141	53,474.17	76,346.34	93.09	129,913.60	
51105.103	103,346.01	100,875.18	194.98	204,416.17	
51105.104	10,774.07	10,602.35		21,376.42	
51105.113	2,437.57	2,937.49		5,375.06	
51105.114	1,270,009.83	1,245,808.38	25,523.63	2,541,341.84	
51105.130	16,675.78	15,242.06	143.40	32,061.24	
51105.141	308,853.50	302,122.41	2,220.17	613,196.08	
51107.103	177,683.80	227,989.37	2,182.84	407,856.01	
51107.130	7,028.41	6,409.81		13,438.22	
51107.141	38,758.25	51,328.75	691.12	90,778.12	
51141.103	337,798.76	336,931.27	1,328.22CR	673,401.81	
51141.104	114,311.06	113,674.78		227,985.84	
51141.113	192,588.29	192,786.57		385,374.86	
51141.114	2,135,539.34	2,132,194.01	999.67	4,268,733.02	
51141.130	105,621.93	105,266.54		210,888.47	
51141.141	1,674,662.40	1,677,383.63	377.17	3,352,423.20	
51141.181	177,461.10	175,577.17		353,038.27	
51142.103	134,240.69	133,904.50	513.05CR	267,632.14	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.104	44,930.43	44,685.26		89,615.69	
51142.113	74,936.25	75,003.58		149,939.83	
51142.114	867,942.87	866,429.57	412.71	1,734,785.15	
51142.130	42,842.91	42,581.40		85,424.31	
51142.141	714,551.87	715,229.56	169.31	1,429,950.74	
51142.181	69,148.10	68,347.30		137,495.40	
51143.103	164,080.01	142,801.49	2,689.48CR	304,192.02	
51143.104	46,900.29	51,205.22	311.33	98,416.84	
51143.113	94,626.95	84,736.77	2,062.32	181,426.04	
51143.114	1,046,366.35	1,038,011.40	1,102.32CR	2,083,275.43	
51143.130	23,760.99	19,974.65	6.22	43,741.86	
51143.141	838,956.19	806,353.58	3,029.10CR	1,642,280.67	
51143.181	48,435.67	59,614.51	2,789.40	110,839.58	
51145.103	18,398.68	10,114.97		28,513.65	
51145.104	1,384.64	1,762.93	3,567.70	6,715.27	
51145.113	2,364.51	8,655.81	651.12	11,671.44	
51145.114	166,893.58	129,112.25	14,233.04	310,238.87	
51145.130	189.73	319.77		509.50	
51145.141	82,067.35	45,691.68	4,261.13	132,020.16	
51145.181	13,248.20	3,055.30		16,303.50	
51202.103	350,535.54	348,829.18	999.61	700,364.33	
51202.104	155,611.27	149,926.68	2,863.11	308,401.06	
51202.113	224,506.84	224,835.47	593.73	449,936.04	
51202.114	3,119,612.14	3,091,527.74	31,210.20	6,242,350.08	
51202.130	115,456.34	114,089.50	146.70	229,692.54	
51202.141	2,136,327.62	2,114,590.60	11,748.61	4,262,666.83	
51202.181	133,995.72	132,744.94	408.40	267,149.06	
51211.103	130,135.41	129,790.45	221.57	260,147.43	
51211.104	46,924.61	45,191.22	7,576.94	99,692.77	
51211.113	32,811.50	32,996.07	17.82	65,825.39	
51211.114	2,214,573.49	2,214,481.10	1,798.50	4,430,853.09	
51211.130	41,823.07	42,742.37	130.78	84,696.22	
51211.141	1,153,933.86	1,150,167.80	1,515.42	2,305,617.08	
51211.181	20,202.01	20,121.26	424.40	40,747.67	
51212.103	175,117.05	174,699.35	1,253.62CR	348,562.78	
51212.104	66,687.04	65,069.84	319.86	132,076.74	
51212.113	113,478.76	114,231.06	31.37	227,741.19	
51212.114	315,217.54	312,924.71	131.62CR	628,010.63	
51212.130	49,290.09	48,943.36	103.64	98,337.09	
51212.141	511,852.89	509,727.70	361.57CR	1,021,219.02	
51212.181	108,855.58	107,654.73	196.13	216,706.44	
51214.103	1,427.46	1,447.09		2,874.55	
51214.104	654.20	636.27	.04	1,290.51	
51214.113	319.43	372.40	.60	692.43	
51214.114	14,000.54	14,121.01	38.52	28,160.07	
51214.130	1,057.40	1,023.11	3.04CR	2,077.47	
51214.141	8,075.42	8,057.83	21.23CR	16,112.02	
51214.181	1,815.44	1,861.34	25.06	3,701.84	
51215.103	2,900.76	2,929.79		5,830.55	
51215.104	745.66	810.62	.08	1,556.36	
51215.113	2,421.93	2,422.63	.32	4,844.88	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.114	11,243.47	11,249.29	24.80	22,517.56	
51215.130	1,236.98	1,198.02		2,435.00	
51215.141	12,846.56	12,667.68	1.54	25,515.78	
51215.181	4,330.80	4,418.55	3.20	8,752.55	
51216.103	.63	1.38		2.01	
51216.104	1,189.56	1,382.89		2,572.45	
51216.113	74.26	71.43		145.69	
51216.114	13,005.34	14,410.70	91.03	27,507.07	
51216.130	561.99	361.96		923.95	
51216.141	2,450.77	2,496.56	181.46	5,128.79	
51217.103	58,731.00	59,220.63	129.91CR	117,821.72	
51217.104	22,048.40	21,854.44	1,032.22	44,935.06	
51217.113	30,042.76	30,304.28	22.70	60,369.74	
51217.114	438,600.22	444,568.64	1,958.05	885,126.91	
51217.130	16,381.62	16,346.05	42.85	32,770.52	
51217.141	284,668.49	286,336.08	503.70	571,508.27	
51217.181	26,254.26	25,586.36	93.26	51,933.88	
51218.103	1,303.52	1,371.43		2,674.95	
51218.104	588.03	594.96	.04	1,183.03	
51218.113	290.38	338.58	.56	629.52	
51218.114	14,430.80	14,939.33	40.94	29,411.07	
51218.130	928.48	895.82	2.60CR	1,821.70	
51218.141	7,557.91	8,041.47	17.34CR	15,582.04	
51218.181	1,107.14	1,125.05	20.09	2,252.28	
51219.103	1,769.37	1,768.97		3,538.34	
51219.104	456.50	512.67	.04	969.21	
51219.113	1,499.89	1,516.92	.16	3,016.97	
51219.114	7,575.82	8,054.90	14.80	15,645.52	
51219.130	731.45	710.51		1,441.96	
51219.141	7,721.86	7,856.32	16.40	15,594.58	
51219.181	2,439.21	2,487.12	1.60	4,927.93	
51221.103	82,239.76	83,478.99	183.17	165,901.92	
51221.104	29,567.37	28,431.37	4,115.84	62,114.58	
51221.113	20,155.32	20,261.17	11.88	40,428.37	
51221.114	1,509,629.97	1,529,881.21	8,109.46	3,047,620.64	
51221.130	24,323.22	24,867.97	85.64	49,276.83	
51221.141	718,890.19	723,663.58	1,102.11	1,443,655.88	
51221.181	11,468.18	11,357.00	184.40	23,009.58	
51222.103	23,903.58	23,871.70	9.10CR	47,766.18	
51222.104	9,167.40	8,855.41	27.92	18,050.73	
51222.113	12,567.81	12,631.60	7.97CR	25,191.44	
51222.114	166,161.16	165,998.58	15.91	332,175.65	
51222.130	7,181.66	7,186.02	16.66	14,384.34	
51222.141	118,128.68	117,895.33	2.39CR	236,021.62	
51222.181	11,387.09	11,296.84	28.79	22,712.72	
51224.103	1.80	1.80		3.60	
51224.181	12.00	13.80		25.80	
51226.103	52,932.04	52,681.27	89.75	105,703.06	
51226.104	18,926.12	18,062.49	3,534.95	40,523.56	
51226.113	13,522.91	13,395.59	6.90	26,925.40	
51226.114	836,569.57	832,582.88	1,104.69	1,670,257.14	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.130	16,128.82	16,315.59	83.54CR	32,360.87	
51226.141	456,627.58	454,168.16	424.85	911,220.59	
51226.181	8,225.34	8,137.76	143.60	16,506.70	
51227.103	1,185.80	1,193.92		2,379.72	
51227.104	339.14	363.79	.04	702.97	
51227.113	1,131.10	1,131.38	.16	2,262.64	
51227.114	4,823.05	4,827.37	11.48	9,661.90	
51227.130	438.65	426.32		864.97	
51227.141	5,491.30	5,415.22	.04CR	10,906.48	
51227.181	2,023.18	2,063.74	1.60	4,088.52	
51251.103		238.40		238.40	
51251.104	584.70	1,568.05		2,152.75	
51251.113	2,477.49	2,842.80		5,320.29	
51251.114	198,457.43	236,190.49		434,647.92	
51251.141	14,461.96	21,471.89		35,933.85	
TOTAL LINE NO. 13	80,917,936.61	79,484,952.13	166,135.04	160,569,023.78	*
LINE NO. 14 OPERATIONS-CUST SERV					
51101.103	23,527,979.33	22,419,399.41	203,736.08CR	45,743,642.66	
51101.104	219,384,101.40	209,540,987.74	225,276.14	429,150,365.28	
51101.105	9,419.05	11,086.79	1,248.25	21,754.09	
51101.107	5,857,290.42	5,637,972.71	8,654.32	11,503,917.45	
51101.130	28,846.13	23,798.44	4,945.92CR	47,698.65	
51101.181	115,261.75	176,742.24	50,003.53	342,007.52	
51102.104	90,708,283.58	90,414,203.70	233,991.37	181,356,478.65	
51102.105	267,709.71	265,846.41	3,698.84	537,254.96	
51102.107	867,835.55	860,109.38	6,726.10	1,734,671.03	
51103.103	406,123.42	451,216.28	9,021.76CR	848,317.94	
51103.104	34,096,774.67	38,410,613.33	207,642.02	72,715,030.02	
51103.105	5,607.89	6,788.37	167.11	12,563.37	
51103.107	1,220,713.27	1,313,496.84	4,390.19	2,538,600.30	
51103.181	2,936.25		657.40	3,593.65	
51104.103	.12CR			.12CR	
51104.104	1,267,611.99	1,491,221.13	22,368.50	2,781,201.62	
51104.105	125.19			125.19	
51105.103	181,891.05	173,614.62	1,800.39	357,306.06	
51105.104	4,815,215.36	4,679,835.89	83,783.76	9,578,835.01	
51105.105	1,466.39	1,343.04	.25CR	2,809.18	
51105.107	258,292.26	249,171.55	5,332.86	512,796.67	
51107.103	974,751.96	1,141,501.40	15,382.58	2,131,635.94	
51121.101	44,763.45	45,035.41	237.54CR	89,561.32	
51121.102	2,338.63	4,087.39		6,426.02	
51121.103	300,261.31	319,502.23	35,043.88	654,807.42	
51121.104	3,252,038.33	3,955,854.96	33,688.69	7,241,581.98	
51121.105	1,958.38	4,581.41		6,539.79	
51121.107	9,914.92	20,276.16		30,191.08	
51121.113	129,314.45	158,902.74	331.40	288,548.59	
51121.121	17,573.19	28,774.13	15.58CR	46,331.74	
51121.123	7,005.58	5,016.77		12,022.35	
51121.125	3,815.11	4,266.81		8,081.92	

NATIONAL CONSC ATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.127	121.66	256.90		378.56	
51121.130	1,778.62	2,515.84	128.40	4,422.86	
51121.141	789.65	102.25		891.90	
51141.103	2,217,117.88	2,213,234.97	839.19	4,431,192.04	
51141.104	32,024,238.90	32,038,371.00	20,339.31	64,082,949.21	
51141.105	43,203.34	44,095.69	48.76	87,347.79	
51141.107	667,386.55	668,937.43	56.33	1,336,380.31	
51141.130	1,830.38	1,830.38		3,660.76	
51142.103	900,587.64	898,828.41	397.12	1,799,813.17	
51142.104	10,273,528.21	10,250,174.67	4,948.99	20,528,651.87	
51142.105	120.24	120.24		240.48	
51142.107	266,858.27	267,032.03	45.26	533,935.56	
51142.130	780.90	780.90		1,561.80	
51143.103	892,224.34	760,010.40	859.41CR	1,651,375.33	
51143.104	15,015,785.84	14,716,038.67	183,894.12	29,915,718.63	
51143.105	10,672.74	10,410.91	77.44	21,161.09	
51143.107	361,028.62	372,962.86	2,072.69	736,064.17	
51143.130	620.33			620.33	
51145.103	77,921.69	63,523.80	1,431.43	142,876.92	
51145.104	1,079,293.96	839,350.49	131,634.99	2,050,279.44	
51145.105	937.45	234.08		1,171.53	
51145.107	41,055.88	39,550.88	3,246.70	83,853.46	
51202.101	4,017.41	4,122.04	20.94CR	8,118.51	
51202.103	2,458,228.06	2,444,327.25	4,183.42CR	4,898,371.89	
51202.104	41,015,557.26	40,484,078.50	295,676.37	81,795,312.13	
51202.105	49,764.23	51,013.64	139.01CR	100,638.86	
51202.107	919,141.79	911,574.75	17,043.50	1,847,760.04	
51202.113	11,548.58	14,979.81	90.64	26,619.03	
51202.121	2,059.26	3,336.90	1.98CR	5,394.18	
51202.123	833.81	542.52		1,376.33	
51202.125	377.74	506.32		884.06	
51202.127	16.62	13.73		30.35	
51202.130	2,542.62	2,384.03	317.22CR	4,609.43	
51202.141	2.42	11.57		13.99	
51202.181	11,419.80	16,596.67	4,223.89	32,240.36	
51211.101	726.31	985.83	41.37	1,753.51	
51211.103	1,191,547.43	1,182,555.99	2,833.92CR	2,371,269.50	
51211.104	22,457,616.98	22,435,871.45	100,462.63	44,993,951.06	
51211.105	15,958.86	16,100.60	189.59CR	31,869.87	
51211.107	501,833.66	500,379.29	226.05	1,002,439.00	
51211.113	8,465.83	10,652.80	128.86	19,247.49	
51211.121	1,291.64	2,039.21	.65CR	3,330.20	
51211.123	334.64	270.53		605.17	
51211.125	244.19	142.94		387.13	
51211.127	10.95	25.40		36.35	
51211.130	1,383.82	1,175.11	304.92CR	2,254.01	
51211.141	83.98	7.57		91.55	
51211.181	2,950.88	6,501.09	2,744.71	12,196.68	
51212.101	2,560.41	2,396.69	7.13CR	4,949.97	
51212.103	1,017,805.09	1,007,604.63	6,683.62CR	2,018,726.10	
51212.104	9,039,184.25	8,986,282.52	8,950.96	18,034,417.73	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.105	6,799.44	7,514.91	380.79	14,695.14	
51212.107	184,454.33	183,559.24	170.02	368,183.59	
51212.113	1,656.28	2,402.06	39.94CR	4,018.40	
51212.121	210.23	490.65	.62CR	700.26	
51212.123	220.95	124.81		345.76	
51212.125	35.42	110.13		145.55	
51212.127	1.36	1.36		2.72	
51212.130	1,260.62	1,130.34	139.08CR	2,251.88	
51212.141	.32	1.66		1.98	
51212.181	6,024.91	7,884.64	1,594.20	15,503.75	
51214.101	8.35	26.72	.03CR	35.04	
51214.103	18,022.15	18,465.27	22.47	36,509.89	
51214.104	299,136.00	306,220.34	1,349.75	606,706.09	
51214.105	212.94	313.32	3.06CR	523.20	
51214.107	6,047.70	6,083.52	.68	12,131.90	
51214.113	41.97	63.28	1.38CR	103.87	
51214.121	4.01	8.58		12.59	
51214.123		2.40		2.40	
51214.125	57.24	43.20		100.44	
51214.130	24.00	6.16		30.16	
51214.181	20.08	115.32	113.36	248.76	
51215.101	92.77	175.58	55.90CR	212.45	
51215.103	31,711.20	31,739.43	389.79	63,840.42	
51215.104	487,487.09	472,192.26	40,351.88CR	919,327.47	
51215.105	545.93	501.06	15.22CR	1,031.77	
51215.107	5,541.89	5,546.24	15.18	11,103.31	
51215.113	53.26	96.09	.68CR	148.67	
51215.121	20.11	10.74		30.85	
51215.123	1.80	2.40		4.20	
51215.125		3.24		3.24	
51215.130	28.12	3.68	3.00	34.80	
51215.181	41.12	87.60	39.07	167.79	
51216.101		19.30		19.30	
51216.102	143.46	253.97		397.43	
51216.103	617.21	731.10	3.45	1,351.76	
51216.104	539,963.74	548,023.96	7,394.92	1,095,382.62	
51216.105	4,746.53	4,704.25	93.64	9,544.42	
51216.107	12,871.35	13,573.08	373.50	26,817.93	
51216.113	1,157.84	588.60	10.40CR	1,736.04	
51216.121	101.46	7.94		109.40	
51216.130	1.20CR			1.20CR	
51217.101	633.57	651.62	3.29CR	1,281.90	
51217.102	33.64	59.20		92.84	
51217.103	399,572.83	398,790.72	1,730.25CR	796,633.30	
51217.104	5,628,767.37	5,702,094.45	18,696.60	11,349,558.42	
51217.105	4,831.73	5,065.27	72.76	9,969.76	
51217.107	129,734.00	132,115.22	376.66	262,225.88	
51217.113	1,895.71	2,314.50	4.99	4,215.20	
51217.121	250.11	404.23	.24CR	654.10	
51217.123	103.08	73.21		176.29	
51217.125	54.48	57.77		112.25	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.127	1.89	3.76		5.65	
51217.130	455.10	389.58	69.24CR	775.44	
51217.141	11.49	1.40		12.89	
51217.181	1,762.28	2,556.32	731.47	5,050.07	
51218.101	6.58	22.82	.03CR	29.37	
51218.103	16,743.04	17,006.90	39.52	33,789.46	
51218.104	284,338.90	295,669.05	1,564.31	581,572.26	
51218.105	183.95	276.91	3.15CR	457.71	
51218.107	6,267.15	6,553.05	1.18	12,821.38	
51218.113	37.08	59.90	.81CR	96.17	
51218.121	3.53	7.78		11.31	
51218.123		2.64		2.64	
51218.125	53.94	45.19		99.13	
51218.130	21.04	5.36		26.40	
51218.181	18.48	98.92	97.36	214.76	
51219.101	51.07	100.31	31.23CR	120.15	
51219.103	18,925.05	20,125.41	233.66	39,284.12	
51219.104	304,085.19	299,373.38	25,352.31CR	578,106.26	
51219.105	308.12	276.97	7.87CR	577.22	
51219.107	3,589.60	3,752.53	9.11	7,351.24	
51219.113	32.94	61.20	.49CR	93.65	
51219.121	11.40	6.41		17.81	
51219.123	1.00	1.32		2.32	
51219.125		1.88		1.88	
51219.130	15.84	2.08	1.62	19.54	
51219.181	25.92	55.24	25.36	106.52	
51221.101	409.75	561.31	23.62	994.68	
51221.103	731,901.56	733,298.34	1,432.88CR	1,463,767.02	
51221.104	14,194,230.52	14,409,519.57	80,242.45	28,683,992.54	
51221.105	9,091.53	9,433.41	102.30CR	18,422.64	
51221.107	342,144.61	348,908.00	784.51	691,837.12	
51221.113	5,295.09	6,833.29	72.72	12,201.10	
51221.121	765.14	1,244.52	.43CR	2,009.23	
51221.123	242.76	196.83		439.59	
51221.125	146.41	94.05		240.46	
51221.127	6.85	14.96		21.81	
51221.130	786.79	662.88	173.10CR	1,276.57	
51221.141	48.53	4.50		53.03	
51221.181	2,000.75	3,811.52	1,617.07	7,429.34	
51222.101	279.40	287.82	1.39CR	565.83	
51222.103	166,918.85	165,753.44	391.44CR	332,280.85	
51222.104	2,312,397.55	2,304,073.65	911.87	4,617,383.07	
51222.105	2,748.62	2,894.56	22.29CR	5,620.89	
51222.107	49,112.71	49,005.13	29.75	98,147.59	
51222.113	692.52	901.37	4.80	1,598.69	
51222.121	101.17	171.41	.10CR	272.48	
51222.123	41.09	27.78		68.87	
51222.125	23.15	22.90		46.05	
51222.127	.78	1.69		2.47	
51222.130	201.56	173.07	29.88CR	344.75	
51222.141	5.33	.61		5.94	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.181	719.14	1,097.77	301.95	2,118.86	
51226.101	310.63	439.71	19.49	769.83	
51226.103	486,109.92	480,771.40	1,710.59CR	965,170.73	
51226.104	8,966,005.82	8,931,709.15	36,670.30	17,934,385.27	
51226.105	5,190.58	5,405.87	113.69CR	10,482.76	
51226.107	190,984.03	189,750.92	235.86	380,970.81	
51226.113	2,850.33	3,679.05	32.96	6,562.34	
51226.121	377.21	695.21	.30CR	1,072.12	
51226.123	134.19	114.09		248.28	
51226.125	85.29	56.87		142.16	
51226.127	5.10	11.84		16.94	
51226.130	475.50	392.10	105.48CR	762.12	
51226.141	39.04	3.13		42.17	
51226.181	1,277.93	2,844.73	1,146.50	5,269.16	
51227.101	39.22	81.91	26.11CR	95.02	
51227.103	13,828.41	13,792.98	173.42	27,794.81	
51227.104	214,781.44	207,668.58	14,654.13CR	407,795.89	
51227.105	199.26	188.07	7.10CR	380.23	
51227.107	2,174.67	2,156.93	7.11	4,338.71	
51227.113	20.27	39.71	.62CR	59.36	
51227.121	8.49	4.97		13.46	
51227.123	.80	1.20		2.00	
51227.125		1.01		1.01	
51227.130	13.08	1.76	1.38	16.22	
51227.181	18.16	37.72	12.91	68.79	
51251.103	474.00			474.00	
51251.104	641,853.95	649,558.62		1,291,412.57	
51251.107	7,734.42	8,018.06		15,752.48	
51251.113	125.75			125.75	
TOTAL LINE NO. 14	567,130,230.19	560,127,420.36	1,554,936.26	1,128,812,586.81	*
LINE NO. 15 FINANCE					
51101.103	2,619,107.04	2,500,188.17	31,599.65CR	5,087,695.56	
51101.104	8,097,348.39	7,450,643.56	6,891.83CR	15,541,100.12	
51101.107	2,934.14	3,246.98		6,181.12	
51101.130	2,085,430.95	1,944,496.16	23,992.17CR	4,005,934.94	
51101.181	595,036.28	580,293.60	1,111.14	1,176,441.02	
51102.104	240,725.72	227,839.17	207.42	468,772.31	
51103.103	4,375.92	4,721.97		9,097.89	
51103.104	410,920.79	381,006.51	821.46CR	791,105.84	
51103.107	376.33	502.00		878.33	
51103.130	2,988.97	839.22		3,828.19	
51103.181	379.02	486.60		865.62	
51104.103	46.01CR			46.01CR	
51104.104	22,956.41	22,137.13	233.68CR	44,859.86	
51105.103	10,608.31	8,848.15	59.43CR	19,397.03	
51105.104	274,539.92	255,371.63	3,781.58	533,693.13	
51105.130	560.90	669.54		1,230.44	
51105.181		1.08		1.08	
51121.101	243.28		243.28CR		

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.103	5,508.25	1,554.70	162.42	7,225.37	
51121.104	58,304.33	76,263.97	5,688.58	140,256.88	
51121.107	843.06	891.35		1,734.41	
51121.113	95.48	248.10		343.58	
51121.114		245.80		245.80	
51121.121	88.17	16.92		105.09	
51121.123		20.45		20.45	
51121.127		102.35		102.35	
51121.130	2,539.88	843.10	146.34	3,529.32	
51121.141		140.94		140.94	
51141.103	276,154.36	275,493.22		551,647.58	
51141.104	877,687.11	862,548.49	159.55	1,740,395.15	
51141.130	232,499.58	231,016.30		463,515.88	
51141.181	64,398.92	64,554.50		128,953.42	
51142.103	107,765.24	107,509.86		215,275.10	
51142.104	357,531.05	350,854.40	61.63	708,447.08	
51142.130	91,796.92	91,206.87		183,003.79	
51142.181	24,936.93	25,017.06		49,953.99	
51143.103	59,886.58	68,670.48	4,052.39	132,609.45	
51143.104	370,232.05	386,439.63	220.34CR	756,451.34	
51143.130	60,777.77	61,494.31	2,222.80	124,494.88	
51143.181	7,226.17	5,795.53		13,021.70	
51145.103	13,837.60	12,664.75		26,502.35	
51145.104	35,491.99	23,713.85	1,484.74	60,690.58	
51145.130	3,299.16	3,609.72		6,908.88	
51145.181	1,601.70	268.33	1,111.14CR	758.89	
51202.101	9.76		9.76CR		
51202.103	228,752.24	228,153.47	1,116.31CR	455,789.40	
51202.104	970,355.53	933,512.06	4,039.41	1,907,907.00	
51202.107	434.77	471.24		906.01	
51202.113	9.75	25.49		35.24	
51202.114		22.11		22.11	
51202.121	10.32	2.89		13.21	
51202.123		1.28		1.28	
51202.127		9.95		9.95	
51202.130	192,147.23	190,263.48	1,662.05CR	380,748.66	
51202.141		9.28		9.28	
51202.181	41,600.83	42,021.12		83,621.95	
51211.103	47,049.18	48,473.40	273.54CR	95,249.04	
51211.104	436,499.45	416,180.43	124.31CR	852,555.57	
51211.107	229.10	265.57		494.67	
51211.113	8.93	16.92		25.85	
51211.114		20.24		20.24	
51211.121	6.88	1.81		8.69	
51211.127		7.80		7.80	
51211.130	61,051.37	60,994.73	190.46CR	121,855.64	
51211.141		6.28		6.28	
51211.181	5,887.99	6,302.74		12,190.73	
51212.101	17.04		17.04CR		
51212.103	163,538.17	161,997.24	1,775.40CR	323,760.01	
51212.104	354,256.86	345,523.12	191.69	699,971.67	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.107	89.79	87.14		176.93	
51212.113	.84	4.20		5.04	
51212.114		.99		.99	
51212.121	1.61			1.61	
51212.123		1.43		1.43	
51212.127		.75		.75	
51212.130	115,657.64	114,821.82	1,104.35CR	229,375.11	
51212.141		1.32		1.32	
51212.181	39,842.60	40,125.71		79,968.31	
51214.103	1,558.00	1,596.76	11.44	3,166.20	
51214.104	7,454.56	7,510.78	11.75CR	14,953.59	
51214.107	4.55	4.81		9.36	
51214.130	1,815.20	1,684.85	82.58	3,582.63	
51214.181	325.40	326.20		651.60	
51215.103	6,613.59	7,272.00	11.24	13,896.83	
51215.104	16,187.03	16,062.78	68.24CR	32,181.57	
51215.107	5.01	5.80		10.81	
51215.127		1.15		1.15	
51215.130	3,734.82	3,291.55	50.78	7,077.15	
51215.181	1,843.26	1,830.54		3,673.80	
51216.104	38.76	212.40		251.16	
51216.130	32.62	120.44		153.06	
51217.101	3.52		3.52CR		
51217.103	41,166.50	41,023.77	388.65CR	81,801.62	
51217.104	143,971.44	140,629.96	147.78	284,749.18	
51217.107	58.75	65.50		124.25	
51217.113	1.45	3.64		5.09	
51217.114		3.38		3.38	
51217.121	1.27	.22		1.49	
51217.123		.29		.29	
51217.127		1.45		1.45	
51217.130	33,224.39	32,097.08	238.14CR	65,083.33	
51217.141		1.80		1.80	
51217.181	9,143.07	9,258.88		18,401.95	
51218.103	1,339.48	1,398.10	8.85	2,746.43	
51218.104	6,897.78	7,182.03	12.51CR	14,067.30	
51218.107	2.77	3.02		5.79	
51218.130	1,576.05	1,464.30	69.69	3,110.04	
51218.181	286.53	287.16		573.69	
51219.103	3,771.19	4,128.93	5.33	7,905.45	
51219.104	9,944.28	9,666.33	44.07CR	19,566.54	
51219.107	3.52	4.00		7.52	
51219.127		.85		.85	
51219.130	2,142.23	1,883.32	26.57	4,052.12	
51219.181	1,019.41	1,012.45		2,031.86	
51221.103	27,086.09	27,904.91	146.08CR	54,844.92	
51221.104	266,436.31	256,466.65	563.68	523,466.64	
51221.107	156.36	188.44		344.80	
51221.113	5.49	11.40		16.89	
51221.114		13.28		13.28	
51221.121	4.02	.95		4.97	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.127		4.70		4.70	
51221.130	34,651.33	34,608.47	189.98CR	69,069.82	
51221.141		5.94		5.94	
51221.181	3,326.45	3,581.78		6,908.23	
51222.101	1.52		1.52CR		
51222.103	18,065.32	18,056.84	192.65CR	35,929.51	
51222.104	60,979.81	58,913.44	47.44CR	119,845.81	
51222.107	24.32	26.18		50.50	
51222.113	.62	1.40		2.02	
51222.114		1.32		1.32	
51222.121	.56	.11		.67	
51222.123		.13		.13	
51222.127		.60		.60	
51222.130	14,487.25	14,364.68	117.09CR	28,734.84	
51222.141		.52		.52	
51222.181	4,044.18	4,090.56		8,134.74	
51224.103	69.10	70.40		139.50	
51224.181	21.40	22.70		44.10	
51226.103	19,993.24	20,504.38	203.56CR	40,294.06	
51226.104	186,902.21	178,754.57	40.54CR	365,616.24	
51226.107	80.46	95.21		175.67	
51226.113	3.06	5.56		8.62	
51226.114		7.70		7.70	
51226.121	2.73	.85		3.58	
51226.127		3.00		3.00	
51226.130	26,308.98	26,119.64	125.93CR	52,302.69	
51226.141		2.36		2.36	
51226.181	2,755.67	2,832.70		5,588.37	
51227.103	2,932.92	3,222.07	4.02	6,159.01	
51227.104	7,184.30	7,124.05	32.63CR	14,275.72	
51227.107	2.52	2.63		5.15	
51227.127		.55		.55	
51227.130	1,739.63	1,529.61	20.85	3,290.09	
51227.181	860.28	855.32		1,715.60	
51251.104	423.60	481.30		904.90	
TOTAL LINE NO. 15	20,651,162.70	19,571,715.88	48,998.00CR	40,173,880.58	*
LINE NO. 16 HUMAN RESOURCES					
51101.101	3,644.10CR	721.64	4,655.90CR	7,578.36CR	
51101.103	2,640,897.73	2,510,445.30	3,429.35CR	5,147,913.68	
51101.104	1,810,256.86	1,714,224.40	45,357.57CR	3,479,123.69	
51101.107	44,466.89	40,015.49	239.88	84,722.26	
51101.113	49,306.54	62,826.57	18,909.49CR	93,223.62	
51101.114	11,045.84	12,017.20	1,586.96CR	21,476.08	
51101.121	7,193.92	12,115.18	9.31	19,318.41	
51101.123	6,218.86	5,250.58		11,469.44	
51101.125	1,480.51CR	250.39		1,230.12CR	
51101.127	1,520.39CR	39.89		1,480.50CR	
51101.130	10,868,562.69	10,474,483.62	7,238.42CR	21,335,807.89	
51101.141	6,705.51	4,436.51	115.00	11,257.02	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.181	1,808,305.44	1,714,667.26	3,709.52	3,526,682.22	
51102.104	126,231.66	115,988.25	199.53CR	242,020.38	
51102.107	1,516.15	830.35		2,346.50	
51102.112		96.08CR		96.08CR	
51102.113	574.19	2,960.23CR		2,386.04CR	
51102.114	3,315.67	5,067.42		8,383.09	
51102.130	22,653.29	21,164.81	707.03	44,525.13	
51102.181	2,720.00	2,720.00		5,440.00	
51103.103	230.78	354.26		585.04	
51103.104	50,614.82	62,828.36	5,428.52CR	108,014.66	
51103.107	5,747.06	6,923.17		12,670.23	
51103.113	5,738.65	4,180.45	1,532.70CR	8,386.40	
51103.114	786.41	610.92		1,397.33	
51103.121	173.08	487.18		660.26	
51103.123	531.84	1,071.48		1,603.32	
51103.125	688.55CR	743.14CR		1,431.69CR	
51103.130	26,205.06	38,373.44	1,197.21	65,775.71	
51103.181	2,324.14	5,762.25		8,086.39	
51104.104	1,362.51	2,892.37		4,254.88	
51104.113	2,892.70	1,843.15		4,735.85	
51104.114	51.34	134.69		186.03	
51104.123	2.63			2.63	
51105.103	886.64	763.74	228.02	1,878.40	
51105.104	33,583.67	33,212.86	255.78	67,052.31	
51105.107	3,454.08	3,020.20	26.23	6,500.51	
51105.113	277.25	283.70	130.19	691.14	
51105.114	946.66	991.61		1,938.27	
51105.121	200.15	310.25	4.65	515.05	
51105.123	596.80	714.90		1,311.70	
51105.130	9,897.57	7,976.94	187.32	18,061.83	
51105.141			57.50	57.50	
51105.181	170.24	347.07		517.31	
51107.103	2,264.98	1,457.55		3,722.53	
51121.101	468.60	479.27	468.60CR	479.27	
51121.103	215,498.74	160,065.61	47,106.40	422,670.75	
51121.104	10,722.47	10,872.21	88.96CR	21,505.72	
51121.107	308.40	589.56		897.96	
51121.113	3,564.52	2,564.38	444.88CR	5,684.02	
51121.114	194.52			194.52	
51121.121	66.72	145.80		212.52	
51121.125		18.14		18.14	
51121.130	26,922.81	17,318.21		44,241.02	
51141.101	114.48CR	180.41	653.44CR	587.51CR	
51141.103	271,116.97	268,807.54	166.51CR	539,758.00	
51141.104	136,870.17	139,544.00	.10CR	276,414.07	
51141.107	6,858.58	6,207.74	256.24CR	12,810.08	
51141.113	14,849.30	14,421.70	253.53	29,524.53	
51141.114	2,242.02	1,918.58	155.66CR	4,004.94	
51141.121	1,565.04	1,597.72		3,162.76	
51141.123	761.24	482.07		1,243.31	
51141.125	363.26CR	307.72		55.54CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.127	49.46CR	159.55		110.09	
51141.130	1,101,370.98	1,102,661.75	346.68CR	2,203,686.05	
51141.141	1,119.03	414.49		1,533.52	
51141.181	181,837.53	176,986.76		358,824.29	
51142.101	44.21CR	69.68	252.40CR	226.93CR	
51142.103	105,804.48	104,872.66	64.31CR	210,612.83	
51142.104	57,381.72	58,639.50	134.86	116,156.08	
51142.107	2,900.43	2,580.43	112.81CR	5,368.05	
51142.113	6,337.03	6,150.56	117.41	12,605.00	
51142.114	925.79	697.23	60.12CR	1,562.90	
51142.121	653.84	669.52		1,323.36	
51142.123	327.88	203.13		531.01	
51142.125	125.46CR	118.86		6.60CR	
51142.127	19.10CR	61.63		42.53	
51142.130	442,120.77	442,138.16	133.91CR	884,125.02	
51142.141	474.61	173.38		647.99	
51142.181	74,155.77	71,946.98		146,102.75	
51143.101	30,198.32			30,198.32	
51143.103	62,650.95	68,863.15	1,479.52	132,993.62	
51143.104	79,155.72	72,361.38	1,254.35	152,771.45	
51143.107	10,139.91	4,604.25	7,859.87	22,604.03	
51143.113	5,426.12CR	14,482.66	13,075.78CR	4,019.24CR	
51143.114	565.42	398.75		964.17	
51143.121	1,935.59	4,173.01		6,108.60	
51143.123	360.40			360.40	
51143.127	238.27CR	79.78		158.49CR	
51143.130	429,641.92	386,761.62	10,906.43	827,309.97	
51143.141	155.66	155.66	163.63CR	147.69	
51143.181	78,945.54	67,017.57	417.66	146,380.77	
51145.103	8,296.60	11,256.23	6,619.96	26,172.79	
51145.104	7,654.30	8,175.75	1,002.07	16,832.12	
51145.107	6,748.16	1,627.50	2,204.26CR	6,171.40	
51145.113	584.58CR	4,453.19	2,784.00	6,652.61	
51145.114	3,813.01	2,949.68	712.38	7,475.07	
51145.121	498.27			498.27	
51145.123	876.52			876.52	
51145.125	4,786.62CR			4,786.62CR	
51145.130	26,501.62	23,283.40	2,450.55	52,235.57	
51145.141	1,595.54	173.51		1,769.05	
51145.181	5,902.16	2,869.44		8,771.60	
51202.101	1,450.00	265.82CR	5,060.20CR	3,876.02CR	
51202.103	227,470.83	218,770.05	6,609.01	452,849.89	
51202.104	207,298.22	204,255.95	15,970.74CR	395,583.43	
51202.107	8,302.14	6,215.67	7,401.66	21,919.47	
51202.112		67.20CR		67.20CR	
51202.113	20,705.65	11,623.79	8,338.79	40,668.23	
51202.114	1,550.10	1,419.06	693.51	3,662.67	
51202.121	2,181.35	2,055.23	972.38	5,208.96	
51202.123	1,363.64CR	844.98	1,849.36	1,330.70	
51202.125	215.22	67.44		282.66	
51202.127	231.17			231.17	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.130	1,031,735.44	1,031,675.13	4,543.83	2,067,954.40	
51202.141	367.01	462.34	462.34	1,291.69	
51202.181	141,894.21	138,112.81	99.17	280,106.19	
51211.101			12.00	12.00	
51211.103	60,924.40	56,020.06	3,230.31	120,174.77	
51211.104	126,307.00	122,030.24	3,596.45CR	244,740.79	
51211.107	5,683.66	4,339.44	683.85	10,706.95	
51211.112		45.12CR		45.12CR	
51211.113	5,802.72	7,405.04	1,617.08CR	11,590.68	
51211.114	1,826.29	2,007.86	73.68CR	3,760.47	
51211.121	158.40	1,117.74		1,276.14	
51211.123	573.74	187.58		761.32	
51211.125	670.93CR	44.86		626.07CR	
51211.130	440,702.44	440,725.44	1,936.96	883,364.84	
51211.141	228.73	225.32	76.88CR	377.17	
51211.181	56,456.06	54,214.56	527.56	111,198.18	
51212.101	2,837.61	95.06	396.34CR	2,536.33	
51212.103	169,243.83	166,479.21	1,150.80	336,873.84	
51212.104	57,986.56	57,707.05	808.30CR	114,885.31	
51212.107	1,174.84	848.17	101.81CR	1,921.20	
51212.112		13.12CR		13.12CR	
51212.113	352.06	2,059.19	1,635.35CR	775.90	
51212.114	211.06	212.21		423.27	
51212.121	397.31	525.49		922.80	
51212.123	184.07	245.42		429.49	
51212.127	133.41CR	12.66		120.75CR	
51212.130	522,211.25	522,469.64	10.56	1,044,691.45	
51212.141	76.16	217.92		294.08	
51212.181	96,598.09	94,395.32	603.51	191,596.92	
51214.101		1.63		1.63	
51214.103	672.28	631.01	16.48	1,319.77	
51214.104	2,129.79	1,989.92	69.22	4,188.93	
51214.107	.12			.12	
51214.112		.32CR		.32CR	
51214.113	2.63	1.46CR	87.55CR	86.38CR	
51214.130	10,200.79	10,345.40	68.91	20,615.10	
51214.181	2,121.82	2,141.41	3.36	4,266.59	
51215.101	33.50			33.50	
51215.103	8,582.79	8,296.17	57.20CR	16,821.76	
51215.104	2,807.23	3,034.70	37.06CR	5,804.87	
51215.107	.87			.87	
51215.112		.32CR		.32CR	
51215.113	139.11	68.26	141.08	348.45	
51215.130	37,789.77	37,446.85	3.58CR	75,233.04	
51215.181	10,872.67	10,162.37	169.36CR	20,865.68	
51216.104	2,648.68	2,867.13	45.59CR	5,470.22	
51216.107	3.36	30.42		33.78	
51216.112		33.60		33.60	
51216.113	34.32	33.60	4.80	72.72	
51216.114	12.24			12.24	
51216.130	1,503.87	1,397.51	54.09	2,955.47	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.181	41.16	1.72CR	55.04	94.48	
51217.101	590.77	19.97	80.62CR	530.12	
51217.103	44,533.90	42,622.74	686.32	87,842.96	
51217.104	31,732.12	31,403.58	638.54CR	62,497.16	
51217.107	1,212.20	894.08	88.01	2,194.29	
51217.112		.96CR		.96CR	
51217.113	1,219.15	1,635.66	505.50CR	2,349.31	
51217.114	317.52	339.84	12.68CR	644.68	
51217.121	107.66	267.25	.20	375.11	
51217.123	148.61	103.87		252.48	
51217.125	94.50CR	.81CR		95.31CR	
51217.127	28.38CR	2.62		25.76CR	
51217.130	173,328.80	172,763.30	211.86	346,303.96	
51217.141	54.33	74.38	7.48CR	121.23	
51217.181	29,831.01	28,121.86	54.93	58,007.80	
51218.101		1.43		1.43	
51218.103	583.41	547.94	14.12	1,145.47	
51218.104	1,977.15	2,000.01	63.04	4,040.20	
51218.107	.12			.12	
51218.112		.32CR		.32CR	
51218.113	3.15	1.67CR	117.33CR	115.85CR	
51218.125		.24		.24	
51218.130	8,892.31	9,022.74	58.50	17,973.55	
51218.181	1,733.22	1,605.91	3.63	3,342.76	
51219.101	13.07			13.07	
51219.103	4,839.96	4,695.76	19.64CR	9,516.08	
51219.104	1,723.70	1,857.64	36.59	3,617.93	
51219.107	.37			.37	
51219.113	120.29	83.81	121.33	325.43	
51219.125		.32		.32	
51219.130	21,380.01	21,498.43	2.16CR	42,876.28	
51219.181	6,133.24	5,394.27	97.77CR	11,429.74	
51221.101			6.56	6.56	
51221.103	35,331.31	32,570.11	1,930.04	69,831.46	
51221.104	76,285.45	75,065.58	2,251.36CR	149,099.67	
51221.107	3,924.25	2,945.61	466.09	7,335.95	
51221.112		26.56CR		26.56CR	
51221.113	3,711.55	4,397.93	682.56CR	7,426.92	
51221.114	1,141.21	1,227.08	54.22CR	2,314.07	
51221.121	80.62	645.31		725.93	
51221.123	366.60	154.87		521.47	
51221.125	405.96CR	8.75CR		414.71CR	
51221.130	251,026.03	251,445.82	1,237.01	503,708.86	
51221.141	185.78	130.70	42.69CR	273.79	
51221.181	24,438.10	22,358.21	300.62	47,096.93	
51222.101	34.95	14.34	.23CR	49.06	
51222.103	19,382.54	18,829.86	303.70	38,516.10	
51222.104	13,348.74	13,127.77	348.06CR	26,128.45	
51222.107	563.36	452.34	.72	1,016.42	
51222.112		5.12CR		5.12CR	
51222.113	760.05	759.00	142.39CR	1,376.66	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51222.114	143.68	145.32		289.00	
	51222.121	126.24	140.18		266.42	
	51222.123	64.64	33.48		98.12	
	51222.125	10.86CR	2.49		8.37CR	
	51222.127	10.23	10.23		20.46	
	51222.130	77,194.02	77,128.65	113.13	154,435.80	
	51222.141	54.04	37.68		91.72	
	51222.181	12,731.84	12,390.79	22.85	25,145.48	
	51224.103	54.84	50.40		105.24	
	51224.181	37.75	28.10		65.85	
	51226.101			5.60	5.60	
	51226.103	26,095.95	23,853.28	1,455.92	51,405.15	
	51226.104	50,928.02	49,181.18	1,222.03CR	98,887.17	
	51226.107	2,067.79	1,498.64	352.72	3,919.15	
	51226.112		16.64CR		16.64CR	
	51226.113	2,165.93	2,869.30	667.34CR	4,367.89	
	51226.114	510.84	571.34	40.66CR	1,041.52	
	51226.121	22.32CR	437.04		414.72	
	51226.123	219.01	52.59		271.60	
	51226.125	313.14CR	21.31		291.83CR	
	51226.130	186,483.49	185,880.78	749.48	373,113.75	
	51226.141	24.00	21.06	7.19CR	37.87	
	51226.181	23,922.91	22,631.49	115.40	46,669.80	
	51227.101	15.39			15.39	
	51227.103	3,969.34	3,850.80	27.36CR	7,792.78	
	51227.104	1,288.54	1,400.37	31.27CR	2,657.64	
	51227.107	.31			.31	
	51227.113	13.48	6.75	14.74	34.97	
	51227.130	16,961.98	16,646.26	25.60	33,633.84	
	51227.181	5,080.51	4,520.12	79.73CR	9,520.90	
	51251.104	2,592.39	4,496.68		7,089.07	
	51251.107	401.31	415.13		816.44	
	51251.113	3,343.32	5,906.47		9,249.79	
	51251.114	291.00	309.45		600.45	
	51251.121		158.00		158.00	
	51251.123	57.00			57.00	
	51251.130	298.48	59.90		358.38	
TOTAL LINE NO. 16		25,410,977.12	24,526,706.85	5,858.79CR	49,931,825.18	*
LINE NO. 17	CUSTOMER SVC & SALES					
	51101.103	3,538,234.91	3,370,374.54	9,599.70	6,918,209.15	
	51101.104	15,242,548.73	14,651,283.78	29,257.78	29,923,090.29	
	51101.107	40,068.11	45,668.89		85,737.00	
	51101.130	1,733,701.41	1,643,789.89	562.52CR	3,376,928.78	
	51101.181	331,915.91	321,284.40	266.94	653,467.25	
	51102.104	561,854.25	559,278.03	2,791.67	1,123,923.95	
	51102.107	1,118.16	1,859.94	40.44CR	2,937.66	
	51103.103	5,414.13	4,899.62	110.88CR	10,202.87	
	51103.104	707,656.59	781,821.40	1,223.77	1,490,701.76	
	51103.107	4,838.58	6,451.13		11,289.71	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.130	2,931.39	2,291.62		5,223.01	
51103.181		87.75		87.75	
51104.104	35,887.37	44,733.29	76.72CR	80,543.94	
51105.103	9,985.98	10,547.31	100.71	20,634.00	
51105.104	222,390.20	216,346.60	1,447.93	440,184.73	
51105.107	457.38	533.05		990.43	
51105.130	438.21	256.45	.95CR	693.71	
51105.181		2.34		2.34	
51107.103	9,291.15	21,401.83		30,692.98	
51121.101	252.48	220.56		473.04	
51121.103	10,417.14	8,040.52	3,756.80	22,214.46	
51121.104	50,976.33	48,909.83	1,752.56CR	98,133.60	
51121.107	75.76			75.76	
51121.113	99.78	463.39		563.17	
51121.121	529.34			529.34	
51121.130	1,858.72	3,638.14		5,496.86	
51141.103	355,947.20	356,950.67	168.29CR	712,729.58	
51141.104	1,668,748.09	1,666,349.28	831.88	3,335,929.25	
51141.107	3,232.46	3,083.68		6,316.14	
51141.130	181,746.52	180,272.03		362,018.55	
51141.181	34,942.18	34,534.21		69,476.39	
51142.103	140,038.07	140,314.00	65.00CR	280,287.07	
51142.104	665,164.76	663,475.61	342.06	1,328,982.43	
51142.107	1,277.34	1,219.87		2,497.21	
51142.130	72,284.69	71,622.84		143,907.53	
51142.181	13,775.36	13,617.78		27,393.14	
51143.103	125,620.44	116,977.86	1,918.77	244,517.07	
51143.104	768,871.51	788,906.78	5,461.03	1,563,239.32	
51143.107	3,022.20	1,636.08		4,658.28	
51143.130	45,833.79	47,228.62		93,062.41	
51143.181	15,432.81	8,337.59	74.28	23,844.68	
51145.103	9,232.85	9,711.65		18,944.50	
51145.104	63,586.65	63,291.32	5,410.51	132,288.48	
51145.107	262.89	252.37		515.26	
51145.130	2,268.09	2,278.23		4,546.32	
51145.181	539.62	260.77		800.39	
51202.101	32.68			32.68	
51202.103	324,390.17	317,830.16	1,734.91	643,955.24	
51202.104	1,896,692.93	1,877,857.12	1,083.66CR	3,773,466.39	
51202.107	5,765.53	5,956.14	4.04CR	11,717.63	
51202.113	.64	43.66		44.30	
51202.121	70.70			70.70	
51202.130	165,860.22	166,014.48	1,502.67	333,377.37	
51202.181	24,525.34	24,088.23		48,613.57	
51211.101	20.24			20.24	
51211.103	89,504.42	88,918.38	1,327.58	179,750.38	
51211.104	671,280.58	666,402.09	1,996.30	1,339,678.97	
51211.107	2,106.36	2,369.43	1.42CR	4,474.37	
51211.113	1.96	38.32		40.28	
51211.121	27.41			27.41	
51211.130	65,195.72	63,769.90	305.37	129,270.99	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.181	5,102.49	5,399.98		10,502.47	
51212.101	4.12	15.44		19.56	
51212.103	206,395.18	204,150.06	178.71	410,723.95	
51212.104	785,252.85	781,778.52	854.52	1,567,885.89	
51212.107	1,724.90	1,574.14	1.70CR	3,297.34	
51212.113		7.43		7.43	
51212.121	17.88			17.88	
51212.130	84,447.74	84,689.33	64.27CR	169,072.80	
51212.181	20,634.46	20,134.00	19.70	40,788.16	
51214.101	.08			.08	
51214.103	1,878.59	1,938.83	7.13	3,824.55	
51214.104	10,586.21	10,163.36	102.47	20,852.04	
51214.107	10.31	11.05	.02CR	21.34	
51214.113		.01		.01	
51214.121	.16			.16	
51214.130	2,629.89	2,547.05	18.18	5,195.12	
51214.181	828.80	825.92		1,654.72	
51215.101	.36			.36	
51215.103	8,987.83	8,650.47	3.44	17,641.74	
51215.104	32,730.81	32,953.02	2.84	65,686.67	
51215.107	319.77	322.92	.08CR	642.61	
51215.121	.40			.40	
51215.130	3,643.64	3,748.77	45.20	7,437.61	
51215.181	1,459.36	1,458.24		2,917.60	
51216.103	83.60	13.24	19.44	116.28	
51216.104	2,031.86	1,930.45	18.87	3,981.18	
51216.107	58.20	98.40		156.60	
51216.130	38.11	149.04		187.15	
51217.101	3.56	3.20		6.76	
51217.103	56,159.11	55,470.58	246.22	111,875.91	
51217.104	269,784.39	272,285.35	554.30	542,624.04	
51217.107	786.10	836.70	.58CR	1,622.22	
51217.113	1.12	7.05		8.17	
51217.121	7.62			7.62	
51217.130	26,803.47	26,853.48	35.81	53,692.76	
51217.181	5,234.16	5,169.30	4.08	10,407.54	
51218.101	.04			.04	
51218.103	1,641.34	1,718.08	5.68	3,365.10	
51218.104	9,758.96	9,446.89	87.88	19,293.73	
51218.107	11.63	14.21	.02CR	25.82	
51218.113		.01		.01	
51218.121	.16			.16	
51218.130	2,321.22	2,247.00	15.64	4,583.86	
51218.181	735.70	732.73		1,468.43	
51219.101	.20			.20	
51219.103	5,129.73	4,939.03	9.60CR	10,059.16	
51219.104	19,318.24	19,704.25	28.27	39,050.76	
51219.107	186.93	188.96	.04CR	375.85	
51219.121	.24			.24	
51219.130	2,029.65	2,086.49	25.84	4,141.98	
51219.181	815.06	814.42		1,629.48	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
51221.101	11.36			11.36	
51221.103	51,519.30	51,387.96	849.92	103,757.18	
51221.104	406,562.55	410,567.62	1,298.79	818,428.96	
51221.107	1,539.59	1,751.16	.86CR	3,289.89	
51221.113	4.76	22.97		27.73	
51221.121	16.27			16.27	
51221.130	36,999.96	36,247.17	176.17	73,423.30	
51221.181	2,866.15	3,024.07		5,890.22	
51222.101	1.60	1.36		2.96	
51222.103	24,745.41	24,484.01	82.64	49,312.06	
51222.104	117,176.55	116,665.60	119.65	233,961.80	
51222.107	308.73	325.52	.26CR	633.99	
51222.113	.12	2.96		3.08	
51222.121	3.38			3.38	
51222.130	12,059.85	11,990.58	14.88	24,065.31	
51222.181	2,301.66	2,279.27	1.40	4,582.33	
51224.103	16.60	17.90		34.50	
51224.181	35.80	33.00		68.80	
51226.101	9.36			9.36	
51226.103	37,343.09	36,947.69	619.46	74,910.24	
51226.104	278,004.96	275,124.37	713.46	553,842.79	
51226.107	890.64	1,005.52	.60CR	1,895.56	
51226.113	.92	17.17		18.09	
51226.121	10.13			10.13	
51226.130	28,123.60	27,580.26	139.62	55,843.48	
51226.181	2,370.06	2,492.03		4,862.09	
51227.101	.16			.16	
51227.103	3,866.44	3,689.70	.32	7,556.46	
51227.104	14,309.31	14,469.89	10.44	28,789.64	
51227.107	148.62	149.48	.04CR	298.06	
51227.121	.16			.16	
51227.130	1,674.88	1,722.97	19.54	3,417.39	
51227.181	682.04	681.56		1,363.60	
51251.104	43,041.97	44,645.20		87,687.17	
TOTAL LINE NO. 17	32,566,486.64	31,760,197.84	71,726.62	64,398,411.10	*
LINE NO. 18 ADMINISTRATION (FIELD)					
51101.101	86,444,859.72	81,796,335.45	262,247.22CR	167,978,947.95	
51101.103	12,738,860.10	12,495,116.22	63,285.60CR	25,170,690.72	
51101.104	2,282,412.82	2,683,802.42	3,173.62CR	4,963,041.62	
51101.107	75,269.71	115,018.53	1,469.07CR	188,819.17	
51101.112	46.29CR	6,811.87	1,141.89	7,907.47	
51101.113	24,246.76	210,974.01	2,355.20	237,575.97	
51101.130	5,393,331.17	5,142,841.68	19,064.48	10,555,237.33	
51101.181	629,817.33	591,284.63	20,005.91CR	1,201,096.05	
51102.101	2,787,680.22	2,645,273.67	2,723.77	5,435,677.66	
51102.104	79,769.54	90,837.21	1,434.04	172,040.79	
51102.105		19.61		19.61	
51102.107	1,042.36	3,107.33	49.94CR	4,099.75	
51102.112		175.63		175.63	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.113	523.38	4,542.94		5,066.32	
51102.130	16,648.70	13,112.92		29,761.62	
51103.101	1,282,773.94	1,342,656.89	4,112.35	2,629,543.18	
51103.103	224,034.86	235,911.02	1,731.28	461,677.16	
51103.104	52,571.35	97,817.07	88.06	150,476.48	
51103.107	4,982.81	8,415.95	247.14CR	13,151.62	
51103.113	1,587.57	21,337.46		22,925.03	
51103.130	14,911.64	21,567.76	168.34	36,647.74	
51103.181	1,660.92	2,723.47	912.87	5,297.26	
51104.104	4,147.31	7,068.94	282.72	11,498.97	
51105.101	1,374.83	282.95	1,873.80	3,531.58	
51105.103	4,956.16	5,089.36	5.83CR	10,039.69	
51105.104	3,395.85	3,541.26	14.57	6,951.68	
51105.107	9.94	3.48		13.42	
51105.130	13,211.31	13,355.60		26,566.91	
51105.181	3.12			3.12	
51107.101	420.17		21.03	441.20	
51107.103	10,368.28	13,479.72		23,848.00	
51121.101	619,112.75	1,053,716.48	23,975.98	1,696,805.21	
51121.102	48,589.80	79,311.97	2,737.14	130,638.91	
51121.103	162,886.06	242,662.77	56,514.97	462,063.80	
51121.104	29,221.96	49,940.84	561.40CR	78,601.40	
51121.105	1,072.24	858.02		1,930.26	
51121.107	5,933.78	9,430.21		15,363.99	
51121.113	6,392.40	9,251.82		15,644.22	
51121.121	2,335.26	2,928.40		5,263.66	
51121.125		57.06		57.06	
51121.127	1,269.80	61.56		1,331.36	
51121.130	16,216.68	19,226.30	431.52	35,874.50	
51141.101	9,117,806.66	9,114,832.56	452.48CR	18,232,186.74	
51141.103	668,972.37	667,267.80	575.97CR	1,335,664.20	
51141.104	208,909.68	206,836.07		415,745.75	
51141.107	3,234.20	3,234.20		6,468.40	
51141.130	526,137.70	526,428.75	471.82CR	1,052,094.63	
51141.181	45,697.03	47,305.35		93,002.38	
51142.101	3,649,218.74	3,647,053.70	201.55CR	7,296,070.89	
51142.103	260,267.16	259,549.73	222.48CR	519,594.41	
51142.104	84,896.81	83,997.53		168,894.34	
51142.107	1,278.22	1,278.22		2,556.44	
51142.130	212,962.13	212,804.81	182.24CR	425,584.70	
51142.181	18,060.04	18,681.26		36,741.30	
51143.101	3,437,006.11	3,044,406.35	25,475.84CR	6,455,936.62	
51143.103	159,754.61	130,316.83	1,673.31	291,744.75	
51143.104	82,297.66	81,057.18	999.08	164,353.92	
51143.107	3,771.06	3,978.23		7,749.29	
51143.130	151,204.75	172,856.74	8,249.67	332,311.16	
51143.181	3,830.04	5,393.56		9,223.60	
51145.101	280,224.90	225,467.47	56,876.16	562,568.53	
51145.102	536.32	64.76	728.64	1,329.72	
51145.103	33,163.13	35,355.24	1,190.60	69,708.97	
51145.104	5,680.27	2,586.10	99.72CR	8,166.65	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.107	111.59			111.59	
51145.130	5,033.87	4,454.91	1,558.60	11,047.38	
51145.181	544.86	877.89		1,422.75	
51147.102	4,961,696.59	5,013,896.12	1,465.93CR	9,974,126.78	
51202.101	10,192,462.07	10,169,861.90	1,815.02CR	20,360,508.95	
51202.103	1,335,585.78	1,349,492.71	5,125.70	2,690,204.19	
51202.104	263,052.44	316,958.58	643.48CR	579,367.54	
51202.105	186.74	160.10		346.84	
51202.107	10,435.78	15,091.96	114.57CR	25,413.17	
51202.112	37.13	744.20	109.34	890.67	
51202.113	3,414.35	24,676.47	275.20	28,366.02	
51202.121	243.44	326.54		569.98	
51202.125		2.37		2.37	
51202.127	35.36	8.52		43.88	
51202.130	521,831.84	521,498.60	1,762.49	1,045,092.93	
51202.181	48,396.16	47,199.96	822.62CR	94,773.50	
51211.101	3,078,502.22	3,098,867.35	6,104.62	6,183,474.19	
51211.103	559,543.51	573,749.78	2,561.80	1,135,855.09	
51211.104	109,620.54	142,075.62	26.00	251,722.16	
51211.105	87.48	27.38		114.86	
51211.107	4,421.99	6,964.60	160.80CR	11,225.79	
51211.112	15.32CR	580.10	107.75	672.53	
51211.113	2,202.86	16,719.29	158.00	19,080.15	
51211.121	217.44	255.59		473.03	
51211.127	26.28	6.57		32.85	
51211.130	217,555.44	217,296.39	2,221.74	437,073.57	
51211.181	12,929.56	12,491.78	1,221.16CR	24,200.18	
51212.101	4,629,737.64	4,586,456.35	13,763.49CR	9,202,430.50	
51212.103	539,878.25	540,620.26	688.28CR	1,079,810.23	
51212.104	103,821.54	113,538.26	281.33CR	217,078.47	
51212.105	14.72	43.37		58.09	
51212.107	3,050.76	3,935.79	23.76CR	6,962.79	
51212.112	17.04CR	54.75	8.02	45.73	
51212.113	606.22	4,347.89	58.40	5,012.51	
51212.121	3.60	19.11		22.71	
51212.125		3.99		3.99	
51212.127	71.60			71.60	
51212.130	252,357.39	253,478.11	500.46	506,335.96	
51212.181	35,721.51	34,697.12	600.28CR	69,818.35	
51214.101	90,380.22	90,263.36	1,081.17CR	179,562.41	
51214.103	8,112.97	7,505.99	23.91CR	15,595.05	
51214.104	1,972.80	2,701.78	18.06CR	4,656.52	
51214.105	1.16	.02		1.18	
51214.107	11.86	17.81	4.02CR	25.65	
51214.112	2.40	37.46	1.44	41.30	
51214.113	10.26	127.77	2.40	140.43	
51214.121	3.60	4.56		8.16	
51214.130	3,826.89	3,902.92	14.42	7,744.23	
51214.181	638.73	477.51	118.26CR	997.98	
51215.101	294,393.76	292,511.09	1,221.19CR	585,683.66	
51215.103	31,602.39	31,760.73	495.00	63,858.12	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.104	4,232.70	4,496.34	21.68	8,750.72	
51215.105	2.70	.02		2.72	
51215.107	33.77	65.59	1.34CR	98.02	
51215.112	1.12CR	.16CR	.96	.32CR	
51215.113	18.13	215.37		233.50	
51215.130	17,336.16	17,335.08	93.34	34,764.58	
51215.181	1,359.17	1,845.17	29.76CR	3,174.58	
51216.101	63,363.56	59,310.56	326.04	123,000.16	
51216.102	312,021.56	316,995.11	118.67	629,135.34	
51216.103	823.00	895.09	10.11	1,728.20	
51216.104	2,715.04	2,975.24	123.44	5,813.72	
51216.107	10.62	146.11	3.04CR	153.69	
51216.112	2.24CR	15.28		13.04	
51216.113	85.38	54.79		140.17	
51216.121	2.80			2.80	
51216.130	1,335.50	1,056.67	1.92CR	2,390.25	
51216.181		27.20		27.20	
51217.101	1,448,688.73	1,434,429.26	1,958.44CR	2,881,159.55	
51217.102	73,024.86	74,198.97	26.82	147,250.65	
51217.103	195,754.29	198,230.92	155.60	394,140.81	
51217.104	38,406.65	46,515.99	21.37CR	84,901.27	
51217.105	14.92	12.33		27.25	
51217.107	1,348.31	2,050.58	27.48CR	3,371.41	
51217.112	2.06CR	101.29	17.04	116.27	
51217.113	478.74	3,568.23	35.60	4,082.57	
51217.121	33.34	42.37		75.71	
51217.125		.81		.81	
51217.127	18.36	.90		19.26	
51217.130	84,053.79	84,224.85	438.52	168,717.16	
51217.181	9,374.62	9,177.42	274.92CR	18,277.12	
51218.101	78,898.74	78,249.39	945.91CR	156,202.22	
51218.103	6,766.11	6,162.59	6.29	12,934.99	
51218.104	1,736.67	2,462.12	15.19CR	4,183.60	
51218.105	1.14	.02		1.16	
51218.107	10.82	20.19	3.04CR	27.97	
51218.112	2.32	32.90	1.44	36.66	
51218.113	9.23	131.12	2.40	142.75	
51218.121	2.40	3.04		5.44	
51218.130	3,305.09	3,379.64	11.32	6,696.05	
51218.181	550.44	412.46	95.24CR	867.66	
51219.101	168,923.42	167,484.54	778.18CR	335,629.78	
51219.103	15,304.85	15,290.83	298.17	30,893.85	
51219.104	2,423.07	2,606.11	12.15	5,041.33	
51219.105	1.56	.01		1.57	
51219.107	19.14	42.31	.76CR	60.69	
51219.112	.56CR	.08CR	.48	.16CR	
51219.113	10.87	122.95		133.82	
51219.130	9,742.29	9,774.88	51.37	19,568.54	
51219.181	780.37	1,056.59	13.68CR	1,823.28	
51221.101	1,770,949.39	1,786,995.54	4,999.38	3,562,944.31	
51221.103	327,308.52	337,327.56	1,743.39	666,379.47	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.104	64,953.15	87,847.88	36.23	152,837.26	
51221.105	49.32	15.60		64.92	
51221.107	2,904.96	4,706.62	78.24CR	7,533.34	
51221.112	10.22	338.93	62.95	412.10	
51221.113	1,370.44	10,775.44	94.00	12,239.88	
51221.121	133.30	160.68		293.98	
51221.127	15.16	3.87		19.03	
51221.130	124,932.05	124,871.05	1,336.88	251,139.98	
51221.181	7,424.76	7,362.39	555.85CR	14,231.30	
51222.101	633,174.54	631,147.61	545.58CR	1,263,776.57	
51222.103	92,558.48	93,223.89	143.44	185,925.81	
51222.104	16,797.77	19,873.60	44.58CR	36,626.79	
51222.105	10.38	12.49		22.87	
51222.107	565.54	822.12	6.03CR	1,381.63	
51222.112	3.74	46.66	7.50	57.90	
51222.113	194.61	1,470.93	15.20	1,680.74	
51222.121	14.16	17.72		31.88	
51222.125		.36		.36	
51222.127	8.04	.39		8.43	
51222.130	37,344.55	37,449.20	219.65	75,013.40	
51222.181	4,116.21	4,034.61	101.90CR	8,048.92	
51224.101	301.75	300.40		602.15	
51224.103	713.10	759.40		1,472.50	
51224.181	1,730.40	1,805.20		3,535.60	
51226.101	1,289,077.52	1,295,153.39	2,942.09	2,587,173.00	
51226.103	224,666.73	229,561.28	1,044.64	455,272.65	
51226.104	45,147.99	58,352.05	74.58CR	103,425.46	
51226.105	26.98	10.79		37.77	
51226.107	1,694.24	2,693.89	53.58CR	4,334.55	
51226.112	.25CR	201.51	42.42	243.68	
51226.113	824.13	6,591.10	65.60	7,480.83	
51226.121	80.40	91.83		172.23	
51226.127	9.84	2.46		12.30	
51226.130	90,590.08	90,669.68	893.31	182,153.07	
51226.181	5,551.82	5,359.91	462.70CR	10,449.03	
51227.101	131,105.74	130,246.63	552.15CR	260,800.22	
51227.103	13,995.41	14,291.00	257.63	28,544.04	
51227.104	1,951.82	2,064.47	4.00	4,020.29	
51227.105	1.14	.01		1.15	
51227.107	9.62	21.01	.67CR	29.96	
51227.112	.56CR	.08CR	.48	.16CR	
51227.113	7.77	104.42		112.19	
51227.130	7,853.56	7,829.42	44.86	15,727.84	
51227.181	607.79	839.85	11.86CR	1,435.78	
51251.101	30,331.66	36,350.53		66,682.19	
51251.104	182.00	133.50		315.50	
51251.107	105.05			105.05	
54127.	1,265.44	1,265.44		2,530.88	
TOTAL LINE NO. 18	166,742,818.84	162,609,917.42	183,355.21CR	329,169,381.05	*

LINE NO. 19 NWRS CONTROL	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.103	2,342.55	5,024.92	8,959.37CR	1,591.90CR	
51101.104	1,639.57CR	4,758.75CR	17,918.74CR	24,317.06CR	
51101.130	1,207.80		1,265.24CR	57.44CR	
51101.159		2,018.25CR		2,018.25CR	
51101.175	262.48			262.48	
51101.181	8,994.24	1,015.16		10,009.40	
51101.183	129,341.34	108,161.80	12,794.32	250,297.46	
51102.104	50,204.62	17,422.54	18,144.45CR	49,482.71	
51102.125	7,152.10	6,891.70		14,043.80	
51102.181	2,313.60	2,313.60		4,627.20	
51103.103	193.13CR			193.13CR	
51103.104	6,928.72	2,213.39	1,161.95CR	7,980.16	
51103.125		220.21		220.21	
51103.181	932.67	1,237.03		2,169.70	
51103.183	3,904.52	3,746.02		7,650.54	
51104.104	1.85	94.94		96.79	
51105.103	216.21			216.21	
51105.104	441.82	283.00	1.02	725.84	
51105.181		4.63		4.63	
51107.103	128.19			128.19	
51141.103	842.47	471.82		1,314.29	
51141.104	7,480.68	4,514.67		11,995.35	
51141.125	1,064.96	1,102.99		2,167.95	
51141.130	122.38			122.38	
51141.181	663.46	663.46		1,326.92	
51142.103	373.14	182.24		555.38	
51142.104	816.73	646.85		1,463.58	
51142.125	313.44	313.44		626.88	
51142.130	63.03			63.03	
51142.181	341.68	341.68		683.36	
51143.104	703.96	596.48	3,350.96CR	2,050.52CR	
51143.125	66.57	114.12		180.69	
51143.130	423.97		522.68	946.65	
51143.181		1,326.93		1,326.93	
51145.104	75.56			75.56	
51202.103	31.14CR	383.98	906.23	1,259.07	
51202.104	14,893.52CR	93.49	20,913.20CR	35,713.23CR	
51202.125	1,408.99	1,591.07		3,000.06	
51202.130	1,208.64CR		5.21	1,203.43CR	
51202.175	1,387.02CR			1,387.02CR	
51202.181	259.80	14.84		274.64	
51202.183	9,032.93	7,898.58	1,303.76	18,235.27	
51211.103	395.22		9.30	404.52	
51211.104	2,249.24	874.09	2,062.90CR	1,060.43	
51211.125	691.20	743.07		1,434.27	
51211.130	174.60		63.36CR	111.24	
51211.175	28.09			28.09	
51211.181	795.34	946.54		1,741.88	
51211.183	4,733.72	4,545.37	803.36	10,082.45	
51212.103	112.13CR	330.28	418.60CR	200.45CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.104	1,211.67	54.22	678.36	1,944.25	
51212.125	89.79	129.97		219.76	
51212.130	106.31		9.88CR	96.43	
51212.181	110.16CR	465.12CR		575.28CR	
51212.183	3,431.55	2,231.60	371.28	6,034.43	
51214.103	2.40			2.40	
51214.104	93.25CR	1.71	146.88	55.34	
51214.183	25.35	60.62	1.60	87.57	
51215.103			5.20	5.20	
51215.104	13.77	3.10		16.87	
51215.183	200.94	186.36	7.20CR	380.10	
51216.104	1,933.37	767.17	143.26	2,843.80	
51216.125	6.88	3.36		10.24	
51216.130			19.44CR	19.44CR	
51216.181	201.27	220.43		421.70	
51217.101	7,652.37	13,118.22		20,770.59	
51217.103	19,106.42	23,923.86	904.85	43,935.13	
51217.104	6,986.35	6,315.95	1,849.79	15,152.09	
51217.107	652.66	841.33	1.45CR	1,492.54	
51217.112	240.36	148.23		388.59	
51217.113	2,153.34	2,967.66		5,121.00	
51217.114	58.79	68.57		127.36	
51217.121	226.71	315.55		542.26	
51217.123	1,073.40	748.98		1,822.38	
51217.125	1,064.86	1,043.21		2,108.07	
51217.127	630.58	895.27		1,525.85	
51217.130	4,585.93	4,761.36	136.23	9,483.52	
51217.141	139.13	313.29		452.42	
51217.147	259.01	67.17		326.18	
51217.154	281.58			281.58	
51217.156		245.88		245.88	
51217.159	214.64	29.26CR		185.38	
51217.171	4,832.59	3,093.38		7,925.97	
51217.172	380.52	916.10		1,296.62	
51217.175	148.81	326.25		475.06	
51217.181	3,560.68	3,297.73	55.20	6,913.61	
51217.182	3.07	166.19		169.26	
51217.183	10,637.63	7,110.65	175.58	17,923.86	
51218.101	788.16	627.88		1,416.04	
51218.103	701.33	424.80		1,126.13	
51218.104	138.03	249.83	328.18	716.04	
51218.107	4.65	15.50		20.15	
51218.112	37.57	52.70		90.27	
51218.113	4.65	65.10		69.75	
51218.121	6.20			6.20	
51218.123	37.20			37.20	
51218.125	62.00	31.00		93.00	
51218.127	120.15			120.15	
51218.130	477.13	229.80	80.22	787.15	
51218.181	31.00			31.00	
51218.183	479.43	120.91	1.28	601.62	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.101	233.15	1,194.79		1,427.94	
51219.103	1,556.99	1,227.68	3.20	2,787.87	
51219.104	262.73	122.73		385.46	
51219.107	31.00	27.90		58.90	
51219.112		31.00		31.00	
51219.113	148.80	52.70		201.50	
51219.123	66.65	6.20		72.85	
51219.125		6.20		6.20	
51219.127	34.10			34.10	
51219.130	496.24	383.90	136.40	1,016.54	
51219.141	9.30	31.00		40.30	
51219.171	146.46			146.46	
51219.181	124.00	140.80	2.42CR	262.38	
51219.182		217.66		217.66	
51219.183	1,701.12	1,997.50	4.00CR	3,694.62	
51221.101	6,381.28	15,445.60		21,826.88	
51221.103	33,017.35	36,263.14	167.20	69,447.69	
51221.104	13,198.35	16,498.92	241.54	29,938.81	
51221.107	2,130.58	2,669.17	6.20CR	4,793.55	
51221.112	778.84	481.25		1,260.09	
51221.113	6,160.01	9,201.66		15,361.67	
51221.114	158.10	269.70		427.80	
51221.121	833.90	1,044.70		1,878.60	
51221.123	2,050.62	2,271.64		4,322.26	
51221.125	2,979.80	1,650.28		4,630.08	
51221.127	508.15	1,037.32		1,545.47	
51221.130	5,714.85	7,725.00	356.65	13,796.50	
51221.141	248.00	610.06		858.06	
51221.147	294.94			294.94	
51221.154	507.10			507.10	
51221.159	407.77			407.77	
51221.171	9,052.13	7,420.04		16,472.17	
51221.172	1,211.81	3,481.67		4,693.48	
51221.175	636.27	1,395.00		2,031.27	
51221.181	2,634.75	1,085.33	238.46	3,958.54	
51221.183	11,735.90	8,797.75	451.96	20,985.61	
51222.103	46.58	29.76	6.40	82.74	
51222.104	300.38	54.66	202.45CR	152.59	
51222.125	50.08	56.96		107.04	
51222.130	10.46		5.76CR	4.70	
51222.181	47.92	40.72		88.64	
51222.183	607.47	494.07	85.52	1,187.06	
51226.103	132.39		3.41	135.80	
51226.104	1,299.35	71.30	354.45CR	1,016.20	
51226.125	308.65	325.95		634.60	
51226.130	81.59		25.20CR	56.39	
51226.175	13.11			13.11	
51226.181	371.74	442.30		814.04	
51226.183	2,015.17	1,949.70	347.28	4,312.15	
51227.103			2.40	2.40	
51227.104	6.07	1.39		7.46	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.183	89.55	85.98	3.20CR	172.33	
51251.104	480,021.27CR	759.65		479,261.62CR	
51251.107	106,843.07CR			106,843.07CR	
51251.113	4,590,422.95CR	35,586.36		4,554,836.59CR	
51251.114	160,264.61CR			160,264.61CR	
51251.123		53.53		53.53	
TOTAL LINE NO. 19	4,923,894.81CR	407,955.06	51,636.21CR	4,567,575.96CR	*
LINE NO. 20 LIMITED DUTY					
51106.101	23,423.65	19,031.71	2,084.40	44,539.76	
51106.103	17,353.89	11,332.29	995.20	29,681.38	
51106.104	4,274,994.92	4,074,695.36	65,549.42	8,415,239.70	
51106.105	9,061.84	8,489.69		17,551.53	
51106.107	1,045,620.62	985,702.03		2,031,322.65	
51106.112	395,087.09	337,593.69	185,525.28	918,206.06	
51106.113	7,503,966.50	7,382,792.53	8,182.82	14,894,941.85	
51106.114	144,832.79	138,558.09		283,390.88	
51106.121	88,221.90	69,530.02	500.83	158,252.75	
51106.123	24,163.80	21,660.73		45,824.53	
51106.125	28,765.66	19,537.74		48,303.40	
51106.127	354.08	2,410.88		2,764.96	
51106.130	8,146.87	6,059.78		14,206.65	
51106.141	58,050.79	64,567.86		122,618.65	
51147.102	630.60	630.60		1,261.20	
51202.101	2,763.16	2,048.41	321.12	5,132.69	
51202.103	1,663.78	1,122.81	95.60	2,882.19	
51202.104	461,409.36	429,040.48	6,843.78	897,293.62	
51202.105	610.30	615.42		1,225.72	
51202.107	120,999.69	109,676.06		230,675.75	
51202.112	36,893.11	32,007.32	16,527.44	85,427.87	
51202.113	840,140.63	819,650.99	981.72	1,660,773.34	
51202.114	16,856.50	16,030.61		32,887.11	
51202.121	10,191.06	7,324.43	47.85	17,563.34	
51202.123	2,710.93	2,275.61		4,986.54	
51202.125	3,647.20	2,410.43		6,057.63	
51202.127	13.06	188.42		201.48	
51202.130	958.98	698.26		1,657.24	
51202.141	6,690.53	7,315.94		14,006.47	
51211.101	589.70	449.72	14.16CR	1,025.26	
51211.103	1,046.95	694.48	56.00	1,797.43	
51211.104	271,459.97	253,741.96	5,376.51	530,578.44	
51211.105	789.46	728.24		1,517.70	
51211.107	70,854.89	64,435.44		135,290.33	
51211.112	30,081.50	26,322.92	13,525.87	69,930.29	
51211.113	517,645.40	507,052.38	630.45	1,025,328.23	
51211.114	11,743.70	11,200.35		22,944.05	
51211.121	5,722.05	4,348.18	33.64	10,103.87	
51211.123	1,811.60	1,554.13		3,365.73	
51211.125	1,527.98	766.84		2,294.82	
51211.127	7.00	96.10		103.10	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.130	298.17	223.77		521.94	
51211.141	3,457.29	3,733.41		7,190.70	
51212.101	902.98	763.34	155.04	1,821.36	
51212.103	442.31	298.61	26.40	767.32	
51212.104	89,268.22	83,786.39	681.72	173,736.33	
51212.105	15.20	27.12		42.32	
51212.107	19,167.42	17,533.97		36,701.39	
51212.112	2,657.66	2,111.98	1,208.80	5,978.44	
51212.113	163,926.39	158,701.15	7.92	322,635.46	
51212.114	1,642.62	1,547.07		3,189.69	
51212.121	1,959.91	1,441.21	12.18	3,413.30	
51212.123	355.92	287.83		643.75	
51212.125	955.98	818.98		1,774.96	
51212.127	4.27	68.56		72.83	
51212.130	368.44	272.61		641.05	
51212.141	1,602.28	1,768.54		3,370.82	
51214.101	3.20	2.40	.48CR	5.12	
51214.103	40.77	2.79		43.56	
51214.104	4,041.59	3,828.23	116.25	7,986.07	
51214.105	11.20	.48CR		10.72	
51214.107	607.71	550.38		1,158.09	
51214.112	1,206.11	1,220.68	915.98	3,342.77	
51214.113	3,634.53	3,518.60	15.66CR	7,137.47	
51214.114	91.76	64.90		156.66	
51214.121	54.39	42.27		96.66	
51214.123	5.87	3.48		9.35	
51214.125	.64	.28		.92	
51214.127	.36	13.77		14.13	
51214.130	3.15			3.15	
51214.141	.42	3.70		4.12	
51215.101	389.44	276.32	.72CR	665.04	
51215.103	24.05	18.03	4.40	46.48	
51215.104	4,563.90	4,271.60	77.24	8,912.74	
51215.105	3.20	.72CR		2.48	
51215.107	574.83	466.98		1,041.81	
51215.112	856.83	702.45	408.65	1,967.93	
51215.113	5,880.86	5,758.63	37.65CR	11,601.84	
51215.114	58.15	47.40		105.55	
51215.121	55.94	121.41		177.35	
51215.123	9.94	16.06		26.00	
51215.125	33.51	13.44		46.95	
51215.127	.56			.56	
51215.141	62.93	65.14		128.07	
51216.101	79.80	79.80	1.44CR	158.16	
51216.102	39.00	39.00		78.00	
51216.104	4,772.50	4,991.72	229.23	9,993.45	
51216.105	101.60	104.56		206.16	
51216.107	402.43	405.32		807.75	
51216.112	3,238.94	2,277.92	1,559.86	7,076.72	
51216.113	1,647.82	1,505.13	154.56CR	2,998.39	
51216.114		4.76		4.76	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.121	98.90	68.12		167.02	
51217.101	331.89	269.73	28.32	629.94	
51217.102	9.00	9.00		18.00	
51217.103	270.19	179.52	15.60	465.31	
51217.104	61,353.37	58,609.45	966.13	120,928.95	
51217.105	138.40	128.02		266.42	
51217.107	15,190.91	14,311.27		29,502.18	
51217.112	5,726.86	4,885.58	2,687.65	13,300.09	
51217.113	110,968.22	109,471.15	147.01	220,586.38	
51217.114	2,097.25	2,007.98		4,105.23	
51217.121	1,267.78	991.55	7.54	2,266.87	
51217.123	348.70	304.39		653.09	
51217.125	413.40	283.63		697.03	
51217.127	4.11	35.10		39.21	
51217.130	117.58	87.27		204.85	
51217.141	832.84	933.75		1,766.59	
51218.101	3.20	2.40	.48CR	5.12	
51218.103	35.21	2.46		37.67	
51218.104	3,670.61	3,520.57	101.80	7,292.98	
51218.105	10.08	.48CR		9.60	
51218.107	586.57	561.62		1,148.19	
51218.112	1,058.88	1,064.53	800.18	2,923.59	
51218.113	3,240.24	3,183.85	19.00CR	6,405.09	
51218.114	88.73	62.46		151.19	
51218.121	50.77	42.14		92.91	
51218.123	4.81	3.32		8.13	
51218.125	.32	.20		.52	
51218.127	.33	13.08		13.41	
51218.130	2.80			2.80	
51218.141	.70	3.67		4.37	
51219.101	222.42	157.06	.24CR	379.24	
51219.103	15.76	10.38	2.80	28.94	
51219.104	2,825.03	2,676.73	48.29	5,550.05	
51219.105	1.68	.24CR		1.44	
51219.107	330.33	293.53		623.86	
51219.112	481.39	406.80	234.82	1,123.01	
51219.113	3,554.93	3,572.88	.05CR	7,127.76	
51219.114	34.85	32.04		66.89	
51219.121	35.28	73.60		108.88	
51219.123	6.63	9.29		15.92	
51219.125	17.71	7.04		24.75	
51219.127	.34			.34	
51219.141	36.65	37.92		74.57	
51221.101	330.62	252.38	7.68CR	575.32	
51221.103	662.86	455.04	36.00	1,153.90	
51221.104	167,289.95	159,385.55	3,119.86	329,795.36	
51221.105	461.72	421.16		882.88	
51221.107	45,092.83	42,431.07		87,523.90	
51221.112	17,330.04	15,266.75	7,820.22	40,417.01	
51221.113	313,823.23	311,356.43	621.96	625,801.62	
51221.114	7,314.81	7,017.09		14,331.90	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.121	3,507.43	2,751.53	22.62	6,281.58	
51221.123	1,137.60	1,010.99		2,148.59	
51221.125	896.09	460.06		1,356.15	
51221.127	9.97	72.27		82.24	
51221.130	173.35	133.38		306.73	
51221.141	2,112.52	2,327.04		4,439.56	
51222.101	181.50	151.31	21.84	354.65	
51222.103	109.30	72.15	6.00	187.45	
51222.104	26,624.10	24,869.52	400.54	51,894.16	
51222.105	52.90	49.74		102.64	
51222.107	6,427.89	5,862.07		12,289.96	
51222.112	2,262.21	1,972.66	1,054.39	5,289.26	
51222.113	47,713.09	46,693.72	42.45	94,449.26	
51222.114	875.79	833.67		1,709.46	
51222.121	545.08	412.38	3.19	960.65	
51222.123	144.73	122.00		266.73	
51222.125	187.88	121.82		309.70	
51222.127	.91	14.17		15.08	
51222.130	53.67	39.36		93.03	
51222.141	368.96	394.17		763.13	
51226.101	200.85	139.88	4.08CR	336.65	
51226.103	417.19	274.94	22.80	714.93	
51226.104	106,845.82	99,245.50	1,970.16	208,061.48	
51226.105	283.38	268.91		552.29	
51226.107	27,285.68	24,789.88		52,075.56	
51226.112	11,022.65	9,589.22	5,187.35	25,799.22	
51226.113	197,454.54	192,310.29	264.71	390,029.54	
51226.114	4,416.56	4,235.76		8,652.32	
51226.121	2,202.27	1,619.56	6.67	3,828.50	
51226.123	761.41	654.69		1,416.10	
51226.125	643.55	307.97		951.52	
51226.127	3.15	44.98		48.13	
51226.130	120.63	90.66		211.29	
51226.141	1,310.03	1,469.50		2,779.53	
51227.101	151.95	99.99	.24CR	251.70	
51227.103	11.20	8.38	2.00	21.58	
51227.104	1,941.72	1,819.77	39.06	3,800.55	
51227.105	1.60	.24CR		1.36	
51227.107	191.70	149.08		340.78	
51227.112	399.48	326.87	193.63	919.98	
51227.113	2,420.96	2,347.36	4.28CR	4,764.04	
51227.114	20.51	19.48		39.99	
51227.121	26.90	56.97		83.87	
51227.123	4.19	7.48		11.67	
51227.125	7.02	2.56		9.58	
51227.127	.26			.26	
51227.141	28.72	29.42		58.14	
TOTAL LINE NO. 20	17,580,377.08	16,921,360.12	338,296.47	34,840,033.67	*

LINE NO. 21 REHABILITATION

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51108.101	31,338.37	23,796.95	835.12CR	54,300.20	
51108.102	881.36	969.11		1,850.47	
51108.103	225,500.03	235,537.51	2,259.48CR	458,778.06	
51108.104	15,196,953.50	14,671,665.49	66,161.82CR	29,802,457.17	
51108.105	9,135.92	7,291.31		16,427.23	
51108.107	1,805,300.83	1,758,196.14	90,628.67	3,654,125.64	
51108.112	40,219.63	36,540.21	20,605.01	97,364.85	
51108.113	8,584,420.86	8,220,013.88	12,208.41	16,816,643.15	
51108.114	114,926.89	120,076.16	812.73	235,815.78	
51108.121	357,401.91	342,496.01	851.21CR	699,046.71	
51108.123	205,422.21	189,048.95	9,881.59	404,352.75	
51108.125	77,902.66	76,230.83	301.70CR	153,831.79	
51108.127	115,106.91	104,339.92		219,446.83	
51108.130	219,315.70	225,616.99	3,502.29	448,434.98	
51108.141	218,297.99	204,843.26	1,166.92CR	421,974.33	
51108.142	815.96CR	770.37CR		1,586.33CR	
51108.144	3,002.27	2,742.28		5,744.55	
51108.146	1,112.86	874.39		1,987.25	
51108.155	5,969.01	5,651.76		11,620.77	
51108.157	2,707.96	2,819.98		5,527.94	
51108.159	5,905.77			5,905.77	
51108.172	28,939.39	20,852.70		49,792.09	
51108.181	11,394.44	10,399.14		21,793.58	
51108.183	8,165.44	6,774.89		14,940.33	
51141.101	3,755.65	3,755.65		7,511.30	
51141.103	20,442.86	21,083.46		41,526.32	
51141.104	1,732,645.72	1,719,947.13	1,664.26	3,454,257.11	
51141.105	1,091.91	1,091.91		2,183.82	
51141.107	204,857.69	205,520.82	297.56	410,676.07	
51141.113	1,042,258.65	1,040,378.83	580.05CR	2,082,057.43	
51141.114	13,705.85	14,190.53		27,896.38	
51141.121	40,840.90	40,593.66		81,434.56	
51141.123	20,608.16	19,828.86		40,437.02	
51141.125	8,824.20	9,076.55		17,900.75	
51141.127	12,497.97	12,365.31		24,863.28	
51141.130	18,644.59	18,520.07	194.17	37,358.83	
51141.141	24,638.94	24,997.29		49,636.23	
51141.142	470.30	470.30		940.60	
51141.144	317.78	317.78		635.56	
51141.146	141.31	141.31		282.62	
51141.155	565.62	565.62		1,131.24	
51141.157	311.70	311.70		623.40	
51141.159	621.66	621.66		1,243.32	
51141.172	2,891.02	2,719.98		5,611.00	
51141.181	421.22	421.22		842.44	
51141.183	504.44	504.44		1,008.88	
51142.101	1,450.67	1,450.67		2,901.34	
51142.103	8,061.64	8,309.07		16,370.71	
51142.104	655,759.49	652,611.21	690.99	1,309,061.69	
51142.105	419.56	419.56		839.12	
51142.107	83,606.86	84,024.29	114.94	167,746.09	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.113	433,396.17	431,940.75	255.77CR	865,081.15	
51142.114	5,664.14	5,851.77		11,515.91	
51142.121	16,634.18	16,526.97		33,161.15	
51142.123	8,295.93	7,995.83		16,291.76	
51142.125	3,428.76	3,549.00		6,977.76	
51142.127	5,098.55	5,032.27		10,130.82	
51142.130	7,292.11	7,244.01	75.00	14,611.12	
51142.141	9,859.14	9,983.28		19,842.42	
51142.142	203.88	203.88		407.76	
51142.144	122.74	122.74		245.48	
51142.146	54.58	54.58		109.16	
51142.155	251.18	251.18		502.36	
51142.157	120.40	120.40		240.80	
51142.159	240.12	240.12		480.24	
51142.172	1,142.85	1,076.78		2,219.63	
51142.181	162.70	162.70		325.40	
51142.183	194.84	194.84		389.68	
51143.101	1,499.14	3,145.36		4,644.50	
51143.103	5,714.12	10,090.77	12,022.49CR	3,782.40	
51143.104	1,037,714.67	1,017,890.83	11,605.34	2,067,210.84	
51143.105	178.13			178.13	
51143.107	129,387.47	125,402.18	3,989.96CR	250,799.69	
51143.113	614,909.23	583,618.81	38,414.92	1,236,942.96	
51143.114	6,929.92	6,310.92	303.06CR	12,937.78	
51143.121	29,085.66	26,682.59	2,017.46CR	53,750.79	
51143.123	8,323.64	9,114.00	623.34	18,060.98	
51143.125	4,802.70	7,822.78	342.32	12,967.80	
51143.127	5,482.15CR	9,695.95		4,213.80	
51143.130	9,008.53	5,611.41	2,276.08	16,896.02	
51143.141	11,044.49	9,240.65	158.30CR	20,126.84	
51143.142	122.23	115.04		237.27	
51143.144	158.89	190.27		349.16	
51143.146	70.66	70.66		141.32	
51143.155	155.85	506.52		662.37	
51143.157	155.86	73.05		228.91	
51143.159	310.83	5,905.77		6,216.60	
51143.172	1,628.46	3,891.15		5,519.61	
51143.181	421.22		2,482.80	2,904.02	
51143.183	126.11	1,150.76		1,276.87	
51145.104	119,571.56	98,198.92	10,925.24	228,695.72	
51145.107	22,855.09	17,414.23	1,577.24	41,846.56	
51145.113	64,579.87	67,789.22	10,381.58CR	121,987.51	
51145.114	2,559.63CR	3,617.98		1,058.35	
51145.121	1,893.73	2,251.95		4,145.68	
51145.123	1,387.74	3,693.81	22.17	5,103.72	
51145.125		3.89		3.89	
51145.127	2,740.70			2,740.70	
51145.130	2,599.68	379.46	18.02	2,997.16	
51145.141	86.88	335.06		421.94	
51145.142	454.66	425.67		880.33	
51145.172	452.27	750.41		1,202.68	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.183	63.06			63.06	
51202.101	344.67	1,340.52	52.40CR	1,632.79	
51202.103	24,076.93	24,792.89	580.72	49,450.54	
51202.104	1,979,383.67	1,888,574.71	37,479.78	3,905,438.16	
51202.105	1,135.80	988.20		2,124.00	
51202.107	237,573.99	235,950.63	12,633.44	486,158.06	
51202.112	3,829.97	3,649.17	2,051.02	9,530.16	
51202.113	1,096,745.42	1,070,963.95	22,359.69	2,190,069.06	
51202.114	17,024.99	16,826.40	785.84	34,637.23	
51202.121	48,750.33	45,809.06	77.04CR	94,482.35	
51202.123	23,474.87	22,867.55	231.17	46,573.59	
51202.125	11,139.73	10,085.22	109.82CR	21,115.13	
51202.127	14,261.31	13,081.94		27,343.25	
51202.130	23,568.41	24,380.31	3,320.42CR	44,628.30	
51202.141	24,912.38	25,390.54	644.23CR	49,658.69	
51202.142	35.46	99.22		134.68	
51202.144	204.44	204.44		408.88	
51202.146	390.80	390.80		781.60	
51202.155	462.34	462.34		924.68	
51202.157	462.34	462.34		924.68	
51202.172	3,239.09	2,879.48		6,118.57	
51202.181	856.60	741.85		1,598.45	
51202.183	1,247.08	1,231.72		2,478.80	
51211.101	1,064.08	1,157.95	19.61CR	2,202.42	
51211.103	7,746.51	8,736.94	169.50CR	16,313.95	
51211.104	949,397.92	949,199.85	10,052.63	1,908,650.40	
51211.105	517.35	381.26		898.61	
51211.107	110,730.40	110,662.38	546.28CR	220,846.50	
51211.112	3,278.03	3,130.21	1,704.60	8,112.84	
51211.113	633,362.58	629,927.13	2,968.21	1,266,257.92	
51211.114	8,295.05	8,547.24		16,842.29	
51211.121	23,249.90	23,138.55	399.73CR	45,988.72	
51211.123	10,365.43	10,128.07	1,158.29	21,651.79	
51211.125	2,873.66	3,200.26	18.38	6,092.30	
51211.127	5,002.58	6,096.98		11,099.56	
51211.130	8,175.25	7,851.49	116.72CR	15,910.02	
51211.141	9,717.05	10,580.69	112.41CR	20,185.33	
51211.142	22.88	28.14		51.02	
51211.155	362.28	362.28		724.56	
51211.157	333.52	333.52		667.04	
51211.172	841.26	909.66		1,750.92	
51211.181	387.76	321.73		709.49	
51211.183	700.26	697.84		1,398.10	
51212.101	1,553.38	1,337.94	57.90CR	2,833.42	
51212.103	11,357.68	11,804.25	899.49CR	22,262.44	
51212.104	532,932.17	508,254.76	11,917.20	1,053,104.13	
51212.105	269.85	270.68		540.53	
51212.107	57,157.76	55,976.70	409.14	113,543.60	
51212.112	232.73	161.73	105.68	500.14	
51212.113	249,287.74	248,304.05	1,821.72	499,413.51	
51212.114	3,326.69	3,900.03	65.49CR	7,161.23	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.121	11,541.03	11,384.84	.58	22,926.45	
51212.123	7,677.40	7,513.32		15,190.72	
51212.125	4,137.65	4,171.94	1.94	8,311.53	
51212.127	4,594.77	4,368.89	11.45	8,975.11	
51212.130	10,980.41	10,991.26	660.70	22,632.37	
51212.141	8,770.33	8,388.68	8.07CR	17,150.94	
51212.142	19.94	23.31		43.25	
51212.144	222.44	222.44		444.88	
51212.146	97.37	88.40		185.77	
51212.155	218.20	218.20		436.40	
51212.159	435.16	435.16		870.32	
51212.172	1,765.89	1,470.32		3,236.21	
51212.181	538.22	513.95	173.80	1,225.97	
51212.183	118.40	112.48		230.88	
51214.103	54.40	30.37		84.77	
51214.104	35,158.87	34,499.89	3,884.79CR	65,773.97	
51214.105	16.58	33.32		49.90	
51214.107	2,035.32	2,042.63	21.23	4,099.18	
51214.112	150.97	103.46	49.24	303.67	
51214.113	9,923.66	9,787.19	11.40	19,722.25	
51214.114	1.92	.96		2.88	
51214.121	170.06	188.56		358.62	
51214.123	225.78	226.69		452.47	
51214.130	560.85	575.20		1,136.05	
51214.141	782.61	652.90		1,435.51	
51215.101	100.00			100.00	
51215.103	5.60	25.40		31.00	
51215.104	24,751.38	24,976.44	1,127.32CR	48,600.50	
51215.107	1,701.57	1,821.41	.40	3,523.38	
51215.112	9.50	14.16	.72	24.38	
51215.113	10,447.37	9,972.69	51.30	20,471.36	
51215.114	1.92	.96		2.88	
51215.121	927.55	922.85	36.45	1,886.85	
51215.123	350.16	337.14		687.30	
51215.127	322.04	267.81		589.85	
51215.130	761.55	786.30		1,547.85	
51215.141	921.92	923.44	1.70CR	1,843.66	
51215.181	45.76	41.32		87.08	
51216.102	54.65	60.08		114.73	
51216.104	916.03	1,282.72	125.12	2,323.87	
51216.105	51.84	51.84		103.68	
51216.107	.54	2.82		3.36	
51216.112	274.35	233.85	170.62	678.82	
51216.113	131.44	158.17	25.26	314.87	
51217.101	506.11	431.05	11.76CR	925.40	
51217.102	12.78	14.05		26.83	
51217.103	3,610.85	3,740.17	206.35CR	7,144.67	
51217.104	255,155.51	252,879.98	620.99	508,656.48	
51217.105	139.08	124.42		263.50	
51217.107	29,526.74	30,016.23	1,275.55	60,818.52	
51217.112	575.12	530.07	299.94	1,405.13	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.113	143,987.34	143,605.58	732.32	288,325.24	
51217.114	1,880.76	2,055.71	10.75CR	3,925.72	
51217.121	5,968.54	5,943.03	47.54CR	11,864.03	
51217.123	3,226.90	3,214.05	170.49	6,611.44	
51217.125	1,258.74	1,343.28	3.34	2,605.36	
51217.127	1,710.56	1,838.52	2.37	3,551.45	
51217.130	3,569.29	3,562.11	117.20	7,248.60	
51217.141	3,608.39	3,496.49	17.93CR	7,086.95	
51217.142	6.05	7.45		13.50	
51217.144	45.34	45.34		90.68	
51217.146	19.45	17.59		37.04	
51217.155	91.62	91.62		183.24	
51217.157	43.87	43.88		87.75	
51217.159	90.14	90.14		180.28	
51217.172	466.23	414.93		881.16	
51217.181	167.91	154.47	36.00	358.38	
51217.183	148.51	117.91		266.42	
51218.103	45.40	28.34		73.74	
51218.104	31,627.92	30,790.10	3,008.71CR	59,409.31	
51218.105	14.39	28.80		43.19	
51218.107	1,927.47	2,074.29	22.39	4,024.15	
51218.112	133.17	88.04	42.84	264.05	
51218.113	9,600.75	8,895.26	25.96	18,521.97	
51218.114	.96	.56		1.52	
51218.121	150.82	167.20		318.02	
51218.123	194.36	228.41		422.77	
51218.130	489.57	500.71		990.28	
51218.141	701.09	578.88		1,279.97	
51219.101	58.00			58.00	
51219.103	3.30	14.97		18.27	
51219.104	14,497.51	15,601.97	.68CR	30,098.80	
51219.107	1,029.99	1,121.42	.40	2,151.81	
51219.112	4.22	8.13	.36	12.71	
51219.113	6,249.60	6,076.56	12.74	12,338.90	
51219.114	.96	.48		1.44	
51219.121	590.83	547.44	21.12	1,159.39	
51219.123	217.21	189.94		407.15	
51219.127	198.96	165.52		364.48	
51219.130	428.12	442.55		870.67	
51219.141	528.52	515.92	.84CR	1,043.60	
51219.181	25.70	25.03		50.73	
51221.101	746.50	649.62	.68	1,396.80	
51221.103	5,316.94	5,329.85	96.84CR	10,549.95	
51221.104	568,116.10	571,429.84	5,903.88	1,145,449.82	
51221.105	291.98	215.48		507.46	
51221.107	69,419.29	71,238.76	2,388.97	143,047.02	
51221.112	1,863.46	1,794.15	980.80	4,638.41	
51221.113	373,647.08	374,069.17	1,808.34	749,524.59	
51221.114	5,102.05	5,270.83		10,372.88	
51221.121	14,021.01	14,138.71	224.63CR	27,935.09	
51221.123	6,195.50	6,146.43	709.97	13,051.90	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.125	1,651.18	1,851.39	10.65	3,513.22	
51221.127	3,003.64	3,754.56		6,758.20	
51221.130	4,686.08	4,422.37	87.52CR	9,020.93	
51221.141	5,810.21	6,377.54	67.73CR	12,120.02	
51221.142	13.58	13.92		27.50	
51221.155	210.15	210.15		420.30	
51221.157	187.61	187.61		375.22	
51221.172	482.08	520.24		1,002.32	
51221.181	218.76	182.86		401.62	
51221.183	401.11	403.72		804.83	
51222.101	231.87	202.00	6.85CR	427.02	
51222.103	1,626.73	1,712.13	10.72CR	3,328.14	
51222.104	117,719.36	117,294.92	435.84CR	234,578.44	
51222.105	56.40	49.78		106.18	
51222.107	13,327.50	13,240.65	14.15	26,582.30	
51222.112	233.61	225.47	117.76	576.84	
51222.113	65,359.71	65,141.50	40.60	130,541.81	
51222.114	847.31	887.23		1,734.54	
51222.121	2,661.24	2,606.59	3.84CR	5,263.99	
51222.123	1,418.45	1,396.98	68.54	2,883.97	
51222.125	600.68	620.81	4.71CR	1,216.78	
51222.127	847.24	823.72		1,670.96	
51222.130	1,663.07	1,687.21	40.09	3,390.37	
51222.141	1,617.11	1,601.31	4.19CR	3,214.23	
51222.142	2.04	3.94		5.98	
51222.144	20.46	20.46		40.92	
51222.146	18.14	18.14		36.28	
51222.155	41.86	41.86		83.72	
51222.157	20.00	20.00		40.00	
51222.159	38.60	38.60		77.20	
51222.172	219.13	205.08		424.21	
51222.181	73.94	68.14		142.08	
51222.183	53.36	52.32		105.68	
51226.101	497.25	541.10	9.15CR	1,029.20	
51226.103	2,923.68	3,410.59	79.44CR	6,254.83	
51226.104	372,562.58	372,103.67	4,864.11	749,530.36	
51226.105	48.33	35.89		84.22	
51226.107	42,732.18	42,612.08	12.39	85,356.65	
51226.112	1,296.62	1,190.78	601.92	3,089.32	
51226.113	252,066.69	250,444.11	538.81	503,049.61	
51226.114	3,390.77	3,498.60		6,889.37	
51226.121	9,085.73	8,990.87	185.85CR	17,890.75	
51226.123	4,029.50	3,994.91	107.51	8,131.92	
51226.125	1,182.13	1,335.07	8.59	2,525.79	
51226.127	2,785.57	2,668.50		5,454.07	
51226.130	3,346.83	3,214.36	50.48CR	6,510.71	
51226.141	3,764.45	3,934.97	52.77CR	7,646.65	
51226.142	5.30	5.17		10.47	
51226.155	169.30	169.30		338.60	
51226.157	152.94	152.94		305.88	
51226.172	393.46	424.90		818.36	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.181	132.00	114.84		246.84	
51226.183	225.97	222.76		448.73	
51227.101	46.80			46.80	
51227.103	2.40	9.74		12.14	
51227.104	10,803.73	10,972.38	524.74CR	21,251.37	
51227.107	715.95	768.92		1,484.87	
51227.112	5.28	6.99	.36	12.63	
51227.113	4,621.36	4,371.92	22.11	9,015.39	
51227.121	433.41	431.64	17.03	882.08	
51227.123	163.62	157.54		321.16	
51227.127	150.72	125.28		276.00	
51227.130	355.02	364.66		719.68	
51227.141	335.62	335.64		671.26	
51227.181	20.96	19.72		40.68	
51251.104	5,219.90	6,170.49		11,390.39	
51251.107	1,123.11	1,303.45		2,426.56	
51251.113	52,030.82	52,135.56		104,166.38	
51251.114	112.90	617.85		730.75	
51251.121	534.50	114.00		648.50	
51251.123	302.52	322.65		625.17	
51251.125		239.63		239.63	
51251.141	57.00	228.00		285.00	
TOTAL LINE NO. 21	42,591,495.29	41,374,482.99	220,174.38	84,186,152.66	*
LINE NO. 22 OPERATIONS-OTH DEL SER					
51101.103	50,088,336.83	47,344,802.18	69,788.80CR	97,363,350.21	
51101.104	952,656.81	925,351.30	567.23CR	1,877,440.88	
51101.113	528,409,836.70	505,483,269.13	415,949.74	1,034,309,055.57	
51101.181	217,015.75	152,448.05	5,750.42CR	363,713.38	
51102.104	147,304.05	151,468.08	1,731.98	300,504.11	
51102.113	81,101,393.10	80,925,172.57	197,584.31	162,224,149.98	
51103.103	1,455,624.96	1,568,581.85	5,832.09	3,030,038.90	
51103.104	122,117.20	149,296.66	77.62CR	271,336.24	
51103.113	101,493,084.50	114,895,233.03	158,136.67	216,546,454.20	
51103.181	21,936.93	24,341.95	6,714.30	52,993.18	
51104.103	96.05	245.16	65.44CR	275.77	
51104.113	6,022,872.73	7,564,899.94	10,574.65	13,598,347.32	
51105.103	229,516.09	220,884.75	634.95	451,035.79	
51105.113	856,695.51	827,739.56	106,124.18	1,790,559.25	
51107.103	3,487,114.79	3,932,723.55	44,991.35	7,464,829.69	
51107.113			168.00	168.00	
51121.101	12,819.06	22,534.17	1,760.28	37,113.51	
51121.102	249.27	746.56		995.83	
51121.103	579,972.79	621,480.08	35,896.33	1,237,349.20	
51121.104	236,499.54	273,828.94	2,197.62	512,526.10	
51121.107	1,609.39	4,200.73		5,810.12	
51121.113	3,785,456.50	5,120,016.07	13,901.52	8,919,374.09	
51121.114	1,129.01	1,208.52	470.16CR	1,867.37	
51121.121	6,689.65	5,189.14		11,878.79	
51121.123	64.98	22.19		87.17	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.125	2,101.54	1,135.55		3,237.09	
51121.127	116.88	315.55		432.43	
51121.130		403.83		403.83	
51121.141	2,582.94	777.54	938.56CR	2,421.92	
51141.103	4,568,302.56	4,561,813.02	1,836.94CR	9,128,278.64	
51141.113	61,064,005.90	61,080,615.92	25,051.35	122,169,673.17	
51142.103	1,930,356.47	1,925,752.50	690.32CR	3,855,418.65	
51142.113	24,210,281.56	24,183,793.41	9,905.75	48,403,980.72	
51143.103	1,672,648.43	1,528,507.40	4,095.74	3,205,251.57	
51143.113	29,786,238.76	28,685,976.30	356,529.06	58,828,744.12	
51145.103	205,703.88	166,635.94	4,983.16	377,322.98	
51145.113	3,260,714.33	2,731,791.99	246,267.93	6,238,774.25	
51202.101	1,114.67	1,905.88	165.39	3,185.94	
51202.103	5,592,936.94	5,524,340.94	14,644.87	11,131,922.75	
51202.104	144,774.60	143,324.30	49.00	288,147.90	
51202.107	160.99	383.39		544.38	
51202.113	79,621,159.53	78,916,203.36	637,422.85	159,174,785.74	
51202.114	98.74	62.32	48.96CR	112.10	
51202.121	763.44	514.57		1,278.01	
51202.123	7.83	2.14		9.97	
51202.125	317.69	99.33		417.02	
51202.127	16.14	27.10		43.24	
51202.130		18.16		18.16	
51202.141	298.73	91.71	107.28CR	283.16	
51202.181	22,827.62	15,478.79	124.58CR	38,181.83	
51211.101	284.76	364.84	4.24	653.84	
51211.103	3,275,136.87	3,253,973.31	706.25CR	6,528,403.93	
51211.104	62,009.86	62,433.90	201.52CR	124,242.24	
51211.107	86.15	187.01		273.16	
51211.113	50,253,709.28	50,167,006.79	78,895.46	100,499,611.53	
51211.114	79.01	38.08	40.80CR	76.29	
51211.121	483.82	364.49		848.31	
51211.123	4.47	1.26		5.73	
51211.125	177.80	43.04		220.84	
51211.141	203.64	62.44	78.88CR	187.20	
51211.181	11,323.92	7,657.59	693.78CR	18,287.73	
51212.101	699.21	1,248.17	120.10	2,067.48	
51212.103	1,661,514.64	1,638,420.64	491.41	3,300,426.69	
51212.104	45,938.27	45,201.60	97.11	91,236.98	
51212.107	37.80	83.49		121.29	
51212.113	14,866,174.35	14,793,167.18	4,462.92	29,663,804.45	
51212.114	6.76	2.64	4.80CR	4.60	
51212.121	143.14	99.98		243.12	
51212.123	1.41	.56		1.97	
51212.125	26.93	46.72		73.65	
51212.127	8.16	13.73		21.89	
51212.130		28.35		28.35	
51212.141	42.84	12.20	13.52CR	41.52	
51212.181	7,376.68	5,483.81	12.41	12,872.90	
51214.101	.76	2.07	.08	2.91	
51214.103	36,195.86	35,995.69	226.06	72,417.61	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.104	649.34	625.55	12.21CR	1,262.68	
51214.107	.86	1.19		2.05	
51214.113	348,632.04	343,879.09	1,885.27	694,396.40	
51214.114	1.96	2.64		4.60	
51214.121	1.54	2.64		4.18	
51214.181	176.48	113.49	12.05	302.02	
51215.101	3.12	63.42	.24	66.78	
51215.103	67,544.39	66,252.73	170.74CR	133,626.38	
51215.104	1,041.65	1,146.66	89.10	2,277.41	
51215.107	2.89	1.02		3.91	
51215.113	569,075.53	568,108.54	1,346.46	1,138,530.53	
51215.121	.49	1.44		1.93	
51215.125		.24		.24	
51215.181	307.77	109.10	58.82	475.69	
51216.102	15.42	46.28		61.70	
51216.103	1,321.71	1,434.21	331.20	3,087.12	
51216.104	2,962.09	3,109.67	92.69	6,164.45	
51216.107	3.66	36.18		39.84	
51216.113	564,199.25	554,341.00	7,991.14	1,126,531.39	
51216.114		32.90		32.90	
51216.121	.63	.59		1.22	
51217.101	181.01	315.93	24.70	521.64	
51217.102	3.56	10.75		14.31	
51217.103	860,137.08	860,286.86	890.31	1,721,314.25	
51217.104	20,691.61	21,289.18	44.74	42,025.53	
51217.107	23.57	60.03		83.60	
51217.113	11,511,819.37	11,721,930.06	32,287.17	23,266,036.60	
51217.114	15.12	16.34	6.72CR	24.74	
51217.121	97.00	74.13		171.13	
51217.123	.96	.32		1.28	
51217.125	28.79	16.45		45.24	
51217.127	1.68	4.06		5.74	
51217.130		5.85		5.85	
51217.141	37.59	11.40	13.84CR	35.15	
51217.181	3,625.29	2,697.07	7.61CR	6,314.75	
51218.101	.66	1.61	.08	2.35	
51218.103	34,176.99	34,552.39	249.56	68,978.94	
51218.104	628.70	599.05	11.98CR	1,215.77	
51218.107	.70	1.48		2.18	
51218.113	342,753.69	346,230.36	2,370.82	691,354.87	
51218.114	2.42	3.32		5.74	
51218.121	1.49	3.13		4.62	
51218.181	188.29	145.39	7.41	341.09	
51219.101	1.82	36.15	.16	38.13	
51219.103	41,625.00	40,992.13	95.32CR	82,521.81	
51219.104	684.39	741.02	54.92	1,480.33	
51219.107	1.51	.53		2.04	
51219.113	366,804.29	374,731.14	1,456.44	742,991.87	
51219.121	.29	.99		1.28	
51219.125		.12		.12	
51219.181	251.93	77.88	98.77	428.58	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.101	162.08	224.62	2.48	389.18	
51221.103	2,040,950.83	2,051,560.82	1,205.42	4,093,717.07	
51221.104	39,806.74	41,275.31	58.18CR	81,023.87	
51221.107	60.20	135.43		195.63	
51221.113	33,107,442.69	33,749,266.98	96,827.79	66,953,537.46	
51221.114	54.55	31.36	24.72CR	61.19	
51221.121	283.98	220.28		504.26	
51221.123	2.85	.78		3.63	
51221.125	102.20	25.54		127.74	
51221.141	123.58	38.44	48.08CR	113.94	
51221.181	7,899.10	5,706.43	289.06CR	13,316.47	
51222.101	79.12	136.98	11.09	227.19	
51222.103	354,660.03	351,388.43	334.67	706,383.13	
51222.104	8,315.87	8,210.19	.13	16,526.19	
51222.107	9.23	19.60		28.83	
51222.113	4,499,837.22	4,493,035.87	2,093.97	8,994,967.06	
51222.114	5.52	2.84	2.88CR	5.48	
51222.121	42.55	32.30		74.85	
51222.123	.42	.13		.55	
51222.125	14.21	6.81		21.02	
51222.127	.78	1.30		2.08	
51222.130		2.55		2.55	
51222.141	16.24	4.79	5.84CR	15.19	
51222.181	1,371.41	974.55	35.45CR	2,310.51	
51226.101	131.40	166.84	1.84	300.08	
51226.103	1,318,781.83	1,307,892.94	656.62	2,627,331.39	
51226.104	23,263.71	23,250.87	52.72CR	46,461.86	
51226.107	24.24	63.85		88.09	
51226.113	19,072,303.40	18,995,441.73	27,321.35	38,095,066.48	
51226.114	33.30	14.48	16.80CR	30.98	
51226.121	175.07	115.23		290.30	
51226.123	1.38	.59		1.97	
51226.125	80.60	15.64		96.24	
51226.141	78.61	23.56	29.12CR	73.05	
51226.181	4,848.63	3,214.56	290.94CR	7,772.25	
51227.101	1.30	29.19	.16	30.65	
51227.103	27,991.57	27,243.25	72.72CR	55,162.10	
51227.104	464.40	507.45	44.58	1,016.43	
51227.107	1.37	.44		1.81	
51227.113	246,176.12	245,354.52	115.24	491,645.88	
51227.121	.20	.59		.79	
51227.125		.12		.12	
51227.181	116.30	25.04	32.01	173.35	
51251.103	2,604.57	1,449.84		4,054.41	
51251.104	54.72CR			54.72CR	
51251.113	5,112,390.27	6,046,675.68		11,159,065.95	
TOTAL LINE NO. 22	1,142,149,669.32	1,131,995,527.12	2,480,111.47	2,276,625,307.91	*
LINE NO. 23 OPERATIONS-PLANT & EQP					
51101.103	7,608.49	6,032.11		13,640.60	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.121	38,962,547.91	37,813,141.86	50,236.74	76,825,926.51	
51101.123	45,355,318.32	44,151,708.48	14,696.81	89,521,723.61	
51101.125	18,590,748.75	17,889,251.10	11,587.35	36,491,587.20	
51101.127	10,451,061.95	10,037,261.74	9,843.22CR	20,478,480.47	
51101.130	95,368.17	80,878.33	1,123.21	177,369.71	
51101.181	11,487.48	11,541.11		23,028.59	
51102.121	1,884,348.80	1,813,369.38	21,235.96	3,718,954.14	
51102.123	82,208.74	81,092.47	21.46CR	163,279.75	
51102.125	206,898.84	192,639.25	331.96	399,870.05	
51102.127	8,153.80	5,029.20		13,183.00	
51103.103	1,640.53	1,905.95		3,546.48	
51103.121	2,886,057.76	3,003,868.57	4,551.57	5,894,477.90	
51103.123	4,705,825.24	5,018,485.07	41,828.65	9,766,138.96	
51103.125	1,303,273.06	1,357,815.25	8,761.23	2,669,849.54	
51103.127	379,490.55	402,798.29	500.21	782,789.05	
51103.130	872.03			872.03	
51103.181	481.44	1,499.30		1,980.74	
51104.121	103,700.76	129,301.34	1,050.81CR	231,951.29	
51104.123	600,446.13	645,595.50	3,027.62	1,249,069.25	
51104.125	80,474.35	102,747.12	661.12	183,882.59	
51104.127	19,063.17	25,621.35	281.64CR	44,402.88	
51105.103	9.46	8.31		17.77	
51105.121	1,601,090.74	1,557,520.28	5,822.85	3,164,433.87	
51105.123	3,158,922.94	3,049,426.67	21,994.45	6,230,344.06	
51105.125	556,166.52	536,299.31	3,586.38	1,096,052.21	
51105.127	279,358.45	275,939.16	1,162.93	556,460.54	
51105.130	187.20	299.02		486.22	
51107.121	635.42	425.38		1,060.80	
51107.123	173,481.25	231,183.60	562.75	405,227.60	
51107.125	127,262.75	195,680.92	2.64	322,946.31	
51107.127	56,963.49	84,688.87	679.54	142,331.90	
51107.130	41.07	529.58	253.38	824.03	
51121.101	576.36		281.40	857.76	
51121.103	4,090.58	9,093.49		13,184.07	
51121.104	17,335.64	23,540.44	1,548.81	42,424.89	
51121.107	1,504.68	2,420.47		3,925.15	
51121.113	6,360.04	5,423.72	79.36CR	11,704.40	
51121.114	54,985.86	62,566.59	470.16	118,022.61	
51121.121	190,425.58	180,846.04	291.98	371,563.60	
51121.123	2,133,007.91	2,128,184.45	4,224.00CR	4,256,968.36	
51121.125	243,043.61	221,502.53	902.56	465,448.70	
51121.127	56,282.50	109,692.85		165,975.35	
51121.130	567.04	3,340.81		3,907.85	
51121.141	83,056.92	109,323.45	783.60	193,163.97	
51141.103	391.06	391.06		782.12	
51141.121	4,055,441.85	4,053,067.39	3,037.70	8,111,546.94	
51141.123	4,755,760.87	4,770,867.91	830.00	9,527,458.78	
51141.125	1,986,340.22	1,984,796.92	454.97	3,971,592.11	
51141.127	1,064,492.45	1,066,329.51	529.02	2,131,350.98	
51141.130	6,062.26	6,106.46		12,168.72	
51141.181	516.26	516.26		1,032.52	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.103	151.06	151.06		302.12	
51142.121	1,791,672.64	1,788,597.30	1,238.57	3,581,508.51	
51142.123	2,084,131.43	2,089,062.58	385.90	4,173,579.91	
51142.125	837,410.55	836,284.89	217.52	1,673,912.96	
51142.127	438,170.00	438,718.87	210.87	877,099.74	
51142.130	2,476.46	2,476.46		4,952.92	
51142.181	199.40	199.40		398.80	
51143.103	1,368.74	782.14		2,150.88	
51143.121	2,059,675.78	2,053,640.73	9,274.11	4,122,590.62	
51143.123	2,122,054.34	2,123,196.22	6,250.46	4,251,501.02	
51143.125	975,225.89	957,595.15	7,541.30	1,940,362.34	
51143.127	399,839.28	418,378.04	13,395.58	831,612.90	
51143.130		766.25		766.25	
51145.121	271,407.01	194,762.90	46,061.06	512,230.97	
51145.123	244,177.64	196,967.68	25,415.78	466,561.10	
51145.125	114,728.64	77,962.73	13,525.68	206,217.05	
51145.127	42,258.19	33,939.61	1,152.59	77,350.39	
51145.130	170.96	782.38		953.34	
51202.101	57.80		28.90	86.70	
51202.103	1,098.20	1,241.19		2,339.39	
51202.104	1,537.82	2,413.34	173.34	4,124.50	
51202.107	144.28	192.29		336.57	
51202.113	522.56	537.18	7.48CR	1,052.26	
51202.114	5,287.41	5,726.74	48.96	11,063.11	
51202.121	5,634,183.50	5,547,865.07	16,422.44	11,198,471.01	
51202.123	5,924,987.83	5,903,997.70	24,573.48	11,853,559.01	
51202.125	2,524,983.65	2,512,624.75	6,977.40	5,044,585.80	
51202.127	1,183,365.64	1,181,657.95	3,091.79	2,368,115.38	
51202.130	8,461.16	7,763.77		16,224.93	
51202.141	9,036.19	12,365.47	89.60	21,491.26	
51202.181	1,055.14	1,104.90		2,160.04	
51211.103	527.88	490.50		1,018.38	
51211.104	965.66	1,269.03	109.45	2,344.14	
51211.107	97.77	124.04		221.81	
51211.113	233.66	207.55	6.08CR	435.13	
51211.114	4,116.58	4,288.97	40.80	8,446.35	
51211.121	3,651,262.05	3,641,882.06	6,136.70	7,299,280.81	
51211.123	3,921,519.31	3,940,225.80	3,781.45	7,865,526.56	
51211.125	1,350,726.38	1,352,351.19	2,510.53	2,705,588.10	
51211.127	572,882.98	574,145.33	610.23	1,147,638.54	
51211.130	2,649.50	2,269.65		4,919.15	
51211.141	5,377.82	7,578.93	72.40	13,029.15	
51211.181	362.40	443.36		805.76	
51212.101	40.36		19.70	60.06	
51212.103	532.51	770.47		1,302.98	
51212.104	341.02	517.72	29.99	888.73	
51212.107	17.46	21.90		39.36	
51212.113	182.75	202.68	1.48CR	383.95	
51212.114	462.82	499.84	4.80	967.46	
51212.121	772,284.38	766,481.93	1,727.94	1,540,494.25	
51212.123	1,123,898.58	1,117,925.61	305.60	2,242,129.79	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.125	605,104.47	601,268.10	1,217.82	1,207,590.39	
51212.127	423,457.18	422,460.89	290.31CR	845,627.76	
51212.130	5,046.55	4,916.69		9,963.24	
51212.141	1,995.00	2,188.90	6.80	4,190.70	
51212.181	546.98	510.42		1,057.40	
51214.103	.28			.28	
51214.104	5.54	14.75	.80	21.09	
51214.107	1.25	.64		1.89	
51214.113	2.06	.75		2.81	
51214.114	28.75	30.68		59.43	
51214.121	40,508.15	40,658.79	1,259.98	82,426.92	
51214.123	34,309.17	33,804.57	133.98	68,247.72	
51214.125	17,446.32	17,220.49	34.68CR	34,632.13	
51214.127	9,222.58	9,435.41		18,657.99	
51214.130	1.60			1.60	
51214.141	22.13	25.08		47.21	
51214.181	2.40	3.04		5.44	
51215.103	2.38	2.07		4.45	
51215.104	7.31	14.03	8.96	30.30	
51215.107	.54	1.91		2.45	
51215.113	2.79	2.42	.04CR	5.17	
51215.114	12.07	27.97		40.04	
51215.121	38,874.00	38,550.47	35.94	77,460.41	
51215.123	48,072.40	47,988.45	16.43CR	96,044.42	
51215.125	15,671.96	15,913.25	93.09	31,678.30	
51215.127	17,914.60	18,141.78	98.56CR	35,957.82	
51215.130	390.72	327.68		718.40	
51215.141	18.01	74.29		92.30	
51216.104	146.44	54.04		200.48	
51216.107	.68	25.42		26.10	
51216.113	93.38	6.64		100.02	
51216.114	232.95	515.94		748.89	
51216.121	32,569.24	32,642.54	1,608.79	66,820.57	
51216.123	5,112.21	5,210.49		10,322.70	
51216.125	2,355.25	2,144.50		4,499.75	
51216.127	150.99	150.49		301.48	
51216.141	7.70	27.09		34.79	
51217.101	8.04		4.00	12.04	
51217.103	208.37	259.00		467.37	
51217.104	251.43	334.41	22.28	608.12	
51217.107	21.12	34.47		55.59	
51217.113	94.98	77.93	1.20CR	171.71	
51217.114	795.86	901.17	6.72	1,703.75	
51217.121	727,535.37	735,990.91	2,311.09	1,465,837.37	
51217.123	887,352.25	908,400.70	1,815.59	1,797,568.54	
51217.125	337,897.60	342,429.65	828.23	681,155.48	
51217.127	177,606.93	179,460.57	102.17	357,169.67	
51217.130	1,460.11	1,371.10	3.67	2,834.88	
51217.141	1,190.74	1,563.47	11.60	2,765.81	
51217.181	165.32	180.74		346.06	
51218.103	.20			.20	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.104	5.56	14.16	.80	20.52	
51218.107	1.66	.71		2.37	
51218.113	2.01	.90		2.91	
51218.114	28.72	28.55		57.27	
51218.121	38,774.33	39,541.72	1,209.75	79,525.80	
51218.123	34,214.99	34,222.92	144.17	68,582.08	
51218.125	17,301.15	16,523.86	35.38CR	33,789.63	
51218.127	8,372.72	8,703.02	10.83	17,086.57	
51218.130	1.98			1.98	
51218.141	21.28	22.12		43.40	
51218.181	2.72	4.04		6.76	
51219.103	1.66	1.17		2.83	
51219.104	4.62	8.13	4.72	17.47	
51219.107	.54	1.15		1.69	
51219.113	1.50	1.55	.04CR	3.01	
51219.114	8.62	21.37		29.99	
51219.121	24,360.34	23,890.17	31.67	48,282.18	
51219.123	31,677.24	32,581.38	13.95	64,272.57	
51219.125	10,025.27	10,338.63	126.15	20,490.05	
51219.127	11,123.41	10,948.55	56.96CR	22,015.00	
51219.130	225.95	189.44		415.39	
51219.141	11.33	45.15		56.48	
51221.103	380.62	364.00		744.62	
51221.104	599.81	843.86	63.16	1,506.83	
51221.107	68.78	94.26		163.04	
51221.113	142.64	135.18	3.72CR	274.10	
51221.114	2,677.61	2,786.43	24.72	5,488.76	
51221.121	2,279,586.35	2,315,510.21	5,479.44	4,600,576.00	
51221.123	2,602,767.58	2,670,809.67	7,977.57	5,281,554.82	
51221.125	845,106.58	859,866.19	2,870.58	1,707,843.35	
51221.127	351,021.25	358,801.01	599.01	710,421.27	
51221.130	1,555.12	1,307.73		2,862.85	
51221.141	3,249.22	4,607.12	44.40	7,900.74	
51221.181	237.76	320.58		558.34	
51222.101	3.64		1.80	5.44	
51222.103	80.32	99.97		180.29	
51222.104	94.74	130.10	10.53	235.37	
51222.107	7.90	10.13		18.03	
51222.113	31.21	31.37	.52CR	62.06	
51222.114	298.28	314.20	2.88	615.36	
51222.121	301,514.23	300,775.50	190.65	602,480.38	
51222.123	345,830.48	346,441.59	103.30	692,375.37	
51222.125	139,511.15	139,501.35	30.64	279,043.14	
51222.127	75,519.41	75,374.31	77.87CR	150,815.85	
51222.130	631.42	595.34		1,226.76	
51222.141	514.30	666.19	4.80	1,185.29	
51222.181	72.16	72.08		144.24	
51226.103	215.74	195.95		411.69	
51226.104	375.29	506.60	45.80	927.69	
51226.107	36.34	46.79		83.13	
51226.113	93.07	82.98	2.56CR	173.49	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.114	1,399.62	1,435.49	16.80	2,851.91	
51226.121	1,342,696.77	1,330,889.57	2,225.98	2,675,812.32	
51226.123	1,660,765.77	1,662,475.34	3,677.39	3,326,918.50	
51226.125	562,251.35	562,096.20	972.53	1,125,320.08	
51226.127	238,791.60	238,686.48	491.32	477,969.40	
51226.130	1,190.66	1,042.96		2,233.62	
51226.141	1,923.92	2,907.29	26.80	4,858.01	
51226.181	154.40	187.84		342.24	
51227.103	1.10	.96		2.06	
51227.104	3.14	6.90	4.24	14.28	
51227.107	.27	1.00		1.27	
51227.113	1.40	.93	.04CR	2.29	
51227.114	4.87	13.23		18.10	
51227.121	15,928.29	15,719.02	25.51	31,672.82	
51227.123	21,779.44	21,776.65	287.70	43,843.79	
51227.125	6,652.25	6,747.87	43.24	13,443.36	
51227.127	8,095.10	8,173.91	46.40CR	16,222.61	
51227.130	181.68	152.32		334.00	
51227.141	8.20	34.40		42.60	
51251.121	54,902.27	58,033.96		112,936.23	
51251.123	56,794.52	61,306.47		118,100.99	
51251.125	37,195.49	39,877.52		77,073.01	
51251.127	4,915.79	5,644.00		10,559.79	
TOTAL LINE NO. 23	199,017,711.16	195,985,000.00	413,216.57	395,415,927.73	*
LINE NO. 24 HQ GENERAL MGMT					
51101.104	64,114.51	48,385.76	34,082.40CR	78,417.87	
51101.142	381,864.83	381,074.71	485.61	763,425.15	
51101.144	1,746,888.25	1,636,722.63	351.45CR	3,383,259.43	
51101.146	1,606,989.12	1,508,855.72	1,825.61CR	3,114,019.23	
51101.147	688,555.09	652,856.44	3,569.94	1,344,981.47	
51101.148	919,436.96	882,007.27	3,823.65CR	1,797,620.58	
51101.149	219,635.80	205,636.64		425,272.44	
51101.150	597,949.48	591,960.71	128.84CR	1,189,781.35	
51101.152	17,143.87	16,067.23		33,211.10	
51101.154	787,428.48	747,521.50	6,416.62CR	1,528,533.36	
51101.155	213,045.51	196,141.23	204.87CR	408,981.87	
51101.156	335,957.70	328,632.31	979.08CR	663,610.93	
51101.157	529,615.53	503,032.48	248.42CR	1,032,399.59	
51101.159	5,472,702.91	5,340,209.65	4,227.11CR	10,808,685.45	
51101.171	12,855,193.98	12,386,911.16	26,866.62CR	25,215,238.52	
51101.172	6,126,714.40	5,886,596.94	21,475.20CR	11,991,836.14	
51101.175	4,009,541.16	3,930,728.41	19,551.84	7,959,821.41	
51101.182	4,390,141.78	4,215,452.50	22,897.69CR	8,582,696.59	
51101.183	17,313,893.92	17,277,967.13	362,157.90	34,954,018.95	
51102.142	3,549.12	2,957.36		6,506.48	
51102.147	27,106.20	24,985.46	161.92	52,253.58	
51102.150			1,404.00	1,404.00	
51102.154	209,633.52	214,422.44	776.00	424,831.96	
51102.172	12,893.50	11,723.07		24,616.57	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.182	6,380.50	3,367.00		9,747.50	
51102.183	164,552.29	158,074.37	8,094.04	330,720.70	
51103.104		64.88		64.88	
51103.142	7,984.41	2,170.29		10,154.70	
51103.144	18,660.83	15,051.32	20.56	33,732.71	
51103.147	21,929.65	20,814.60	953.18	43,697.43	
51103.148	26.19			26.19	
51103.149	534.00			534.00	
51103.150	55,399.44	68,127.77	123.97CR	123,403.24	
51103.154	414.38	271.53	55.77	741.68	
51103.157	284.92	25.55		310.47	
51103.159	789.31	1,333.60		2,122.91	
51103.171		236.64		236.64	
51103.172	16,147.68	22,111.73	1,439.90	39,699.31	
51103.175	433,943.63	624,313.99	489.53	1,058,747.15	
51103.182	39,982.02	42,911.54	267.10	83,160.66	
51103.183	100,715.59	200,728.92	49.54	301,494.05	
51104.142	62.41			62.41	
51104.144	123.52	70.16	.01	193.69	
51104.147	655.42	237.92	15.11	908.45	
51104.150	874.77	1,106.70		1,981.47	
51104.182	2,738.29	7,607.32		10,345.61	
51105.142	109.50	75.54		185.04	
51105.144	915.05	845.69		1,760.74	
51105.147	3,746.67	3,479.70	145.65	7,372.02	
51105.149	1,667.13	1,439.20		3,106.33	
51105.150	281.45	151.25	43.66CR	389.04	
51105.157	9.74			9.74	
51105.159	12.58	52.46		65.04	
51105.172	681.33	1,141.74	49.72	1,872.79	
51105.175	316,888.80	316,877.44	1,739.05	635,505.29	
51105.182	61,614.67	61,360.32	124.54	123,099.53	
51105.183	15,509.75	14,327.45	81.25CR	29,755.95	
51107.142	1,012.34	1,063.42		2,075.76	
51107.147	927.30	753.12		1,680.42	
51107.150		167.86		167.86	
51107.175	29,271.49	50,177.56		79,449.05	
51107.182	2,487.60	3,913.49	70.73	6,471.82	
51107.183	1,836.53	1,723.54		3,560.07	
51121.147	2,719.69	1,789.01		4,508.70	
51121.148	2,408.40	1,870.48	348.00	4,626.88	
51141.142	39,584.61	39,418.46		79,003.07	
51141.144	191,726.59	190,792.24		382,518.83	
51141.146	165,886.32	165,099.48		330,985.80	
51141.147	78,575.63	78,327.15		156,902.78	
51141.148	103,128.85	102,694.11		205,822.96	
51141.149	22,487.70	22,601.16		45,088.86	
51141.150	61,348.62	61,359.65		122,708.27	
51141.152	2,022.18	2,022.18		4,044.36	
51141.154	74,998.69	75,260.71		150,259.40	
51141.155	23,550.30	22,757.33		46,307.63	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.156	31,848.26	31,581.88		63,430.14	
51141.157	54,710.88	54,710.88		109,421.76	
51141.159	578,369.86	575,940.87		1,154,310.73	
51141.171	771,934.17	768,541.14	453.38CR	1,540,021.93	
51141.172	539,252.22	537,180.61	444.09CR	1,075,988.74	
51141.175	427,457.05	422,420.77	311.42	850,189.24	
51141.182	452,907.64	452,838.07		905,745.71	
51141.183	1,474,235.99	1,469,635.68	334.75CR	2,943,536.92	
51142.142	16,672.69	16,585.84		33,258.53	
51142.144	76,364.25	75,990.32		152,354.57	
51142.146	68,783.22	68,007.31		136,790.53	
51142.147	31,698.92	31,688.93		63,387.85	
51142.148	40,502.76	40,301.05		80,803.81	
51142.149	8,967.92	8,967.92		17,935.84	
51142.150	26,321.50	26,271.31		52,592.81	
51142.152	781.06	781.06		1,562.12	
51142.154	34,737.77	34,941.59		69,679.36	
51142.155	9,165.38	8,839.30		18,004.68	
51142.156	12,749.87	12,646.98		25,396.85	
51142.157	21,673.40	21,673.40		43,346.80	
51142.159	233,443.93	232,207.13		465,651.06	
51142.171	315,473.90	313,746.21	175.12CR	629,044.99	
51142.172	235,573.15	234,331.03	171.54CR	469,732.64	
51142.175	178,673.93	176,348.44	120.30	355,142.67	
51142.182	189,154.57	189,188.05		378,342.62	
51142.183	601,548.47	599,422.29	155.89CR	1,200,814.87	
51143.142	18,447.21	18,853.90	246.51	37,547.62	
51143.144	83,889.52	87,873.76	126.26	171,889.54	
51143.146	74,487.31	77,174.45	3,522.68CR	148,139.08	
51143.147	28,279.18	31,236.13	902.98	60,418.29	
51143.148	56,378.89	40,123.90		96,502.79	
51143.149	3,355.13	3,226.55		6,581.68	
51143.150	25,291.74	19,083.49	36.73	44,411.96	
51143.152	700.81	528.78		1,229.59	
51143.154	21,014.01	21,095.04	54.35CR	42,054.70	
51143.155	3,419.08	4,957.40		8,376.48	
51143.156	9,483.91	6,046.19	471.30CR	15,058.80	
51143.157	9,550.82	6,212.84		15,763.66	
51143.159	217,087.71	223,686.14	8,103.66	448,877.51	
51143.171	180,476.65	159,385.01	14,131.70CR	325,729.96	
51143.172	219,397.04	193,997.27	11,894.09	425,288.40	
51143.175	227,766.54	201,179.11	838.39	429,784.04	
51143.182	174,523.01	167,583.31	4,315.54	346,421.86	
51143.183	530,979.12	515,407.20	13,003.96	1,059,390.28	
51145.142	15,127.55	250.38	605.24CR	14,772.69	
51145.144	13,235.20	2,691.23		15,926.43	
51145.146	876.55	647.27		1,523.82	
51145.147	2,597.59	2,005.13	611.77	5,214.49	
51145.148	5,638.47	2,966.07		8,604.54	
51145.150	11,540.40	2,000.75		13,541.15	
51145.154	11,683.43	4,850.96		16,534.39	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.155	603.22			603.22	
51145.157	101.64	957.87		1,059.51	
51145.159	27,457.85	5,629.31	1,194.27CR	31,892.89	
51145.171	130,545.63	116,293.60	25.36	246,864.59	
51145.172	38,128.88	14,182.99	1,967.13CR	50,344.74	
51145.175	61,994.15	62,190.24	2,393.49	126,577.88	
51145.182	13,957.46	2,174.88	258.40	16,390.74	
51145.183	81,189.62	62,866.60	4,907.75	148,963.97	
51202.104	7,972.28	6,313.62	2,709.74CR	11,576.16	
51202.142	49,407.85	48,226.27		97,634.12	
51202.144	170,070.42	169,437.90		339,508.32	
51202.146	133,035.03	130,841.10	164.88CR	263,711.25	
51202.147	87,135.63	85,975.22		173,110.85	
51202.148	79,541.16	79,475.34	252.32CR	158,764.18	
51202.149	19,197.86	19,197.86		38,395.72	
51202.150	67,741.54	67,496.72		135,238.26	
51202.152	1,387.90	1,387.90		2,775.80	
51202.154	58,398.72	60,768.21	528.40CR	118,638.53	
51202.155	16,567.66	15,376.54		31,944.20	
51202.156	29,682.84	29,070.46		58,753.30	
51202.157	47,266.84	47,001.08	33.02	94,300.94	
51202.159	472,091.38	470,572.57	3,892.34	946,556.29	
51202.171	563,305.35	560,905.15	1,450.47	1,125,660.97	
51202.172	426,242.57	423,021.47	392.01CR	848,872.03	
51202.175	481,486.41	473,402.01	737.20	955,625.62	
51202.182	364,264.37	364,474.93	1,260.20	729,999.50	
51202.183	1,342,469.19	1,388,943.76	33,687.00	2,765,099.95	
51211.104	3,958.76	3,717.29	717.25CR	6,958.80	
51211.142	16,958.90	16,671.24	23.19	33,653.33	
51211.144	41,470.76	41,384.09	7.49	82,862.34	
51211.146	74,721.36	73,005.35	116.64CR	147,610.07	
51211.147	35,043.57	34,779.96	567.16	70,390.69	
51211.148	18,276.39	18,329.97	27.28CR	36,579.08	
51211.149	6,184.76	6,184.76		12,369.52	
51211.150	50,119.55	49,984.37	1.88	100,105.80	
51211.154	59,038.92	59,180.39	383.79CR	117,835.52	
51211.155	1,022.63	763.86		1,786.49	
51211.156	13,051.36	12,581.74		25,633.10	
51211.157	12,590.62	12,616.70		25,207.32	
51211.159	227,388.83	226,382.99	54.24CR	453,717.58	
51211.171	1,138,521.71	1,135,588.69	5,115.66CR	2,268,994.74	
51211.172	475,421.23	473,622.67	265.92	949,309.82	
51211.175	224,758.63	220,296.50	1,573.01	446,628.14	
51211.182	190,157.64	191,214.56	481.65CR	380,890.55	
51211.183	659,629.14	686,856.45	9,352.20	1,355,837.79	
51212.104	1,516.95	715.57	1,705.32CR	527.20	
51212.142	18,630.18	18,627.56	2.72	37,260.46	
51212.144	102,951.10	102,254.89	12.44	205,218.43	
51212.146	71,451.49	70,933.10	127.35CR	142,257.24	
51212.147	32,693.09	32,552.06		65,245.15	
51212.148	59,453.20	59,281.01	208.22CR	118,525.99	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.149	12,206.28	12,206.28		24,412.56	
51212.150	13,897.70	13,893.35	19.48CR	27,771.57	
51212.152	1,415.54	1,415.54		2,831.08	
51212.154	21,106.57	21,083.96	166.48CR	42,024.05	
51212.155	15,551.10	14,619.71		30,170.81	
51212.156	16,337.51	16,178.78		32,516.29	
51212.157	29,935.02	29,734.22		59,669.24	
51212.159	267,286.43	263,399.44	2,323.01	533,008.88	
51212.171	476,930.15	472,403.68	1,059.34CR	948,274.49	
51212.172	195,258.86	194,254.54	906.60	390,420.00	
51212.175	171,369.08	170,800.04	684.92	342,854.04	
51212.182	206,477.06	205,602.78	304.60CR	411,775.24	
51212.183	816,601.48	832,129.02	23,727.13	1,672,457.63	
51214.104	17.92CR	55.98CR	8.64CR	82.54CR	
51214.142	421.44	420.62		842.06	
51214.144	2,341.32	2,342.36		4,683.68	
51214.146	445.58	445.58		891.16	
51214.147	576.31	580.69		1,157.00	
51214.148	759.80	773.29	.08	1,533.17	
51214.150	670.68	666.38		1,337.06	
51214.154	1,243.52	1,243.28		2,486.80	
51214.156	8.52	5.44		13.96	
51214.157	218.20	218.20		436.40	
51214.159	5,066.11	4,863.54		9,929.65	
51214.171	5,711.72	5,711.71		11,423.43	
51214.172	10,691.21	10,643.69	1,038.05CR	20,296.85	
51214.175	2,390.44	2,395.20		4,785.64	
51214.182	3,500.84	3,507.35	15.12CR	6,993.07	
51214.183	19,454.44	24,808.88	268.45	44,531.77	
51215.104	324.60	73.11	311.12CR	86.59	
51215.142	726.46	726.46		1,452.92	
51215.144	9,283.74	8,845.66		18,129.40	
51215.146	6,544.68	6,534.76	22.32CR	13,057.12	
51215.147	676.62	673.76		1,350.38	
51215.148	2,037.42	2,018.22	3.60	4,059.24	
51215.150	718.06	718.06		1,436.12	
51215.154	2,314.78	2,332.03		4,646.81	
51215.155	447.06	439.06		886.12	
51215.156	992.58	891.17		1,883.75	
51215.157	2,123.15	2,123.15		4,246.30	
51215.159	12,985.90	12,959.55		25,945.45	
51215.171	504,460.36	503,628.16		1,008,088.52	
51215.172	12,171.56	12,175.73	31.03CR	24,316.26	
51215.175	3,485.12	3,486.39	12.40CR	6,959.11	
51215.182	13,041.44	13,018.27		26,059.71	
51215.183	132,873.61	127,126.03	554.70	260,554.34	
51216.104	1.60		1.60	3.20	
51216.142	220.05	183.36		403.41	
51216.147	798.46	773.47		1,571.93	
51216.150		.01	87.04	87.05	
51216.154	11,515.40	11,708.11	48.92	23,272.43	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.182	395.59	208.76		604.35	
51216.183	8,580.38	9,042.98	492.16	18,115.52	
51217.104	957.28	742.96	481.24CR	1,219.00	
51217.142	6,403.17	6,428.77	3.69	12,835.63	
51217.144	28,261.83	28,336.49	3.89	56,602.21	
51217.146	25,444.44	24,965.40	44.41CR	50,365.43	
51217.147	12,294.47	12,021.22	108.51	24,424.20	
51217.148	14,979.09	14,809.69	45.50CR	29,743.28	
51217.149	3,299.78	3,287.84		6,587.62	
51217.150	10,585.88	10,697.36	18.18	21,301.42	
51217.152	289.55	289.54		579.09	
51217.154	15,362.92	15,403.82	72.89CR	30,693.85	
51217.155	3,327.01	3,106.70		6,433.71	
51217.156	5,297.35	5,117.11		10,414.46	
51217.157	8,009.96	7,970.79	258.54	16,239.29	
51217.159	87,219.81	87,871.44	31.96	175,123.21	
51217.171	191,765.30	189,765.83	298.56CR	381,232.57	
51217.172	95,906.89	94,565.02	29.73	190,501.64	
51217.175	77,068.66	81,340.46	388.46	158,797.58	
51217.182	71,244.33	71,261.79	167.90CR	142,338.22	
51217.183	282,277.29	285,874.16	5,878.98	574,030.43	
51218.104	9.43CR	45.41CR	7.60CR	62.44CR	
51218.142	368.02	383.48		751.50	
51218.144	2,019.95	2,034.30		4,054.25	
51218.146	385.14	385.13		770.27	
51218.147	509.39	513.05		1,022.44	
51218.148	654.46	665.95	.64	1,321.05	
51218.150	699.36	698.70		1,398.06	
51218.154	1,082.74	820.50		1,903.24	
51218.156	8.92	5.44		14.36	
51218.157	201.83	187.78		389.61	
51218.159	5,205.04	3,752.11		8,957.15	
51218.171	3,361.27	1,954.12		5,315.39	
51218.172	8,197.60	7,084.13	874.17CR	14,407.56	
51218.175	2,406.38	2,517.66		4,924.04	
51218.182	3,107.31	3,114.33	12.96CR	6,208.68	
51218.183	12,241.42	15,381.52	265.33	27,888.27	
51219.104	187.61	41.76	178.08CR	51.29	
51219.142	430.97	421.82		852.79	
51219.144	4,632.91	4,604.90		9,237.81	
51219.146	3,737.03	3,523.47	12.96CR	7,247.54	
51219.147	387.71	386.04		773.75	
51219.148	1,168.54	1,157.51	1.68	2,327.73	
51219.150	461.96	462.72		924.68	
51219.154	1,315.53	820.15		2,135.68	
51219.155	257.66	252.86		510.52	
51219.156	566.35	507.71		1,074.06	
51219.157	1,185.84	1,185.86		2,371.70	
51219.159	7,139.52	6,814.72		13,954.24	
51219.171	46,098.58	9,525.16		55,623.74	
51219.172	6,107.75	5,537.38	17.22CR	11,627.91	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.175	2,152.85	2,160.79	4.27CR	4,309.37	
51219.182	7,460.87	7,037.35		14,498.22	
51219.183	42,107.16	35,121.85	349.24	77,578.25	
51221.104	2,486.97	2,382.39	403.45CR	4,465.91	
51221.142	9,726.51	9,805.86	13.44	19,545.81	
51221.144	23,692.03	23,698.40	5.44	47,395.87	
51221.146	41,780.25	40,607.38	65.52CR	82,322.11	
51221.147	20,989.10	20,325.31	455.16	41,769.57	
51221.148	10,305.95	10,328.87	14.78CR	20,620.04	
51221.149	3,572.50	3,528.50		7,101.00	
51221.150	31,468.32	31,799.19	6.89	63,274.40	
51221.154	30,910.16	28,713.58	218.50CR	59,405.24	
51221.155	577.10	429.47		1,006.57	
51221.156	7,509.70	7,241.73		14,751.43	
51221.157	7,126.07	7,038.15		14,164.22	
51221.159	128,125.19	127,657.12	31.43CR	255,750.88	
51221.171	273,095.75	221,318.18	400.88CR	494,013.05	
51221.172	207,059.20	195,923.21	233.25	403,215.66	
51221.175	151,782.92	158,727.20	995.02	311,505.14	
51221.182	110,046.57	111,916.06	243.53CR	221,719.10	
51221.183	346,212.83	351,957.29	6,541.31	704,711.43	
51222.104	417.46	304.37	213.76CR	508.07	
51222.142	2,812.45	2,796.82	1.61	5,610.88	
51222.144	12,705.91	12,641.69	1.41	25,349.01	
51222.146	11,244.77	11,089.26	12.26CR	22,321.77	
51222.147	5,154.51	5,126.05	28.44	10,309.00	
51222.148	6,614.37	6,593.09	20.48CR	13,186.98	
51222.149	1,456.12	1,456.12		2,912.24	
51222.150	4,384.05	4,378.31	.70	8,763.06	
51222.152	126.50	126.50		253.00	
51222.154	5,593.82	5,568.51	33.44CR	11,128.89	
51222.155	1,480.44	1,381.06		2,861.50	
51222.156	2,298.65	2,246.60		4,545.25	
51222.157	3,571.10	3,555.34		7,126.44	
51222.159	38,400.45	38,210.40	4.20	76,615.05	
51222.171	23,017.82	22,866.59	1.64	45,886.05	
51222.172	25,597.29	25,458.33	5.27CR	51,050.35	
51222.175	29,559.20	29,176.04	4.71CR	58,730.53	
51222.182	30,985.45	31,036.31	12.14CR	62,009.62	
51222.183	115,734.01	118,801.76	2,622.11	237,157.88	
51224.144	17.60	17.60		35.20	
51224.146	51.40	52.80		104.20	
51224.147	13.60	13.60		27.20	
51224.148	27.40	27.40		54.80	
51224.149	5.40	8.70		14.10	
51224.150	2.80	2.80		5.60	
51224.154	169.40	169.40		338.80	
51224.155	19.00	19.00		38.00	
51224.156	21.20	21.20		42.40	
51224.157	1.80	1.80		3.60	
51224.159	739.36	743.06		1,482.42	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51224.172	97.20	99.80		197.00	
	51224.182	37.60	37.60		75.20	
	51224.183	9,691.62	9,938.30		19,629.92	
	51226.104	1,604.69	1,543.60	306.47CR	2,841.82	
	51226.142	5,175.16	5,088.27	14.89CR	10,248.54	
	51226.144	18,025.46	17,813.27	3.50	35,842.23	
	51226.146	33,254.43	32,425.04	47.52CR	65,631.95	
	51226.147	14,404.96	14,286.46	64.61	28,756.03	
	51226.148	8,262.53	8,286.23	11.57CR	16,537.19	
	51226.149	2,890.04	2,890.04		5,780.08	
	51226.150	21,820.09	21,775.52	14.02	43,609.63	
	51226.154	24,646.60	24,602.97	108.80CR	49,140.77	
	51226.155	443.24	350.92		794.16	
	51226.156	5,247.99	5,138.63		10,386.62	
	51226.157	5,342.06	5,355.02		10,697.08	
	51226.159	94,370.09	93,761.71	23.51CR	188,108.29	
	51226.171	227,725.57	226,499.47	331.37CR	453,893.67	
	51226.172	165,703.97	163,275.94	65.36	329,045.27	
	51226.175	92,799.81	90,919.06	525.10	184,243.97	
	51226.182	78,583.67	78,580.99	218.95CR	156,945.71	
	51226.183	269,023.75	279,167.16	4,575.21	552,766.12	
	51227.104	162.14	42.23	143.92CR	60.45	
	51227.142	325.08	325.08		650.16	
	51227.144	4,221.10	4,073.62		8,294.72	
	51227.146	3,057.86	3,053.06	10.80CR	6,100.12	
	51227.147	315.32	314.09		629.41	
	51227.148	951.40	942.60	1.20	1,895.20	
	51227.150	291.64	291.64		583.28	
	51227.154	1,081.30	1,089.55		2,170.85	
	51227.155	208.36	205.16		413.52	
	51227.156	461.48	415.23		876.71	
	51227.157	992.10	992.10		1,984.20	
	51227.159	5,883.72	5,851.46	19.98	11,755.16	
	51227.171	108,064.77	107,078.24		215,143.01	
	51227.172	5,177.56	5,179.23	14.61CR	10,342.18	
	51227.175	1,628.70	1,628.97	6.00CR	3,251.67	
	51227.182	6,085.27	6,082.86		12,168.13	
	51227.183	49,097.25	46,990.96	270.53	96,358.74	
	51251.113		165.45		165.45	
	51251.142	381.40	278.45		659.85	
	51251.147	114.00	626.98		740.98	
	51251.175	25,908.65	58,182.37		84,091.02	
	51251.183	260.45	114.00		374.45	
TOTAL LINE NO. 24		84,445,005.62	82,924,472.80	387,252.13	167,756,730.55	*
TOTAL SALARY&FRINGE BEN		3,580,503,338.72	3,548,289,168.18	9,307,246.65	7,138,099,753.55	**
LINE NO. 2A	MERIT CASH BONUS					
	51111.101		8,499.00		8,499.00	
	51111.103	9,000.00	16,500.00		25,500.00	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51111.171		9,000.00		9,000.00	
	51111.183	9,000.00	9,000.00		18,000.00	
	51112.101	1.00	929.00		930.00	
	51112.103		658.00		658.00	
	51112.130	312.00			312.00	
	51112.172	4,531.00		144.00	4,675.00	
	51113.102		1,800,000.00		1,800,000.00	
	51113.104	30,600,000.00	32,700,000.00		63,300,000.00	
	51113.107	5,000,000.00	5,400,000.00		10,400,000.00	
	51113.112	7,100,000.00	5,300,000.00		12,400,000.00	
TOTAL LINE NO. 2A		42,722,844.00	45,244,586.00	144.00	87,967,574.00	*
LINE NO. 2B	SEV. PAY/SURV.BEN.PCES					
	51151.103		1,909.35	13,365.45	15,274.80	
	51151.104	16,022.15	2,046.11	6,487.37	24,555.63	
	51151.130	2,587.84	1,293.92	1,293.92	5,175.68	
	51151.181	7,692.30		3,846.17	11,538.47	
	51151.183	4,675.62	1,558.54	1,558.54	7,792.70	
	51271.	6,369.69	4,246.46		10,616.15	
TOTAL LINE NO. 2B		37,347.60	11,054.38	26,551.45	74,953.43	*
LINE NO. 2C	EMPLOYEE AWARDS					
	51301.101	100.00CR			100.00CR	
	51301.183	15,385,000.00	15,385,000.00		30,770,000.00	
	51313.101	4,184.00	9,751.10	10,684.95	24,620.05	
	51313.103	6,950.00	1,328.00		8,278.00	
	51313.104	254,838.50	400,488.24	400.00CR	654,926.74	
	51313.105		250.00		250.00	
	51313.107	42,000.00	57,925.00	100.00CR	99,825.00	
	51313.112	16,568.00	10,212.00		26,780.00	
	51313.113	146,550.00	171,675.00		318,225.00	
	51313.114	4,050.00	4,725.00		8,775.00	
	51313.121	15,625.00	20,750.00		36,375.00	
	51313.123	33,050.00	30,350.00		63,400.00	
	51313.125	9,775.00	14,985.00		24,760.00	
	51313.127	2,750.00	4,850.00		7,600.00	
	51313.130	3,653.00	666.00		4,319.00	
	51313.141	6,290.00	12,032.60		18,322.60	
	51313.181	832.00			832.00	
	51313.183	38,170.00	44,210.00		82,380.00	
	51314.101	3,907.42			3,907.42	
	51314.104	540.00			540.00	
	51314.107	9,200.00			9,200.00	
	51315.183		30,000.00		30,000.00	
	51316.183	10,000.00			10,000.00	
	51317.103	611.17	24,532.92		25,144.09	
	51317.146		57.03		57.03	
	51317.148		57.03		57.03	
	51317.181		1,168.98		1,168.98	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51317.183	832.81	7,529.63		8,362.44	
51321.101	214,087.08	607,030.89		821,117.97	
51321.103	654,875.81	940,073.91	35,534.65	1,630,484.37	
51321.121		1,000.00		1,000.00	
51321.123	13,189.34	15,163.70		28,353.04	
51321.125	14,456.48	31,775.48		46,231.96	
51321.127	22,932.79	36,597.49		59,530.28	
51321.130	165,406.07	242,336.02		407,742.09	
51321.141	4,800.00	6,954.50		11,754.50	
51321.146	323.05			323.05	
51321.156		203.72		203.72	
51321.159	1,170.37	1,378.77		2,549.14	
51321.171		298.29		298.29	
51321.181	31,022.01	29,121.49		60,143.50	
51321.182		101.86		101.86	
51321.183	149,211.66	96,229.75	275.00CR	245,166.41	
51322.101	89,950.00	214,125.00		304,075.00	
51322.103	90,000.00	146,000.00		236,000.00	
51322.125	2,500.00	1,500.00		4,000.00	
51322.127	2,250.00	4,000.00		6,250.00	
51322.130	21,500.00	9,000.00		30,500.00	
51322.141		3,000.00		3,000.00	
51322.181	83,000.00	23,000.00		106,000.00	
51322.183	63,692.85	15,500.00		79,192.85	
51323.	2,853.50	1,638.99	2,331.75	6,824.24	
51323.101	26.47			26.47	
51323.103	101.34	125.16	7,350.00	7,576.50	
51323.130	126.47			126.47	
51323.183	13.54	44.74		58.28	
51325.	39,319.68	3,490.15		42,809.83	
51325.183	11,000.00	5,000.00		16,000.00	
51327.101	800.00CR	8,250.00		7,450.00	
51327.103	2,500.00	16,050.00		18,550.00	
51327.123	1,000.00CR			1,000.00CR	
51327.127	1,000.00CR			1,000.00CR	
51327.130	1,000.00CR	4,250.00		3,250.00	
51327.181		5,000.00		5,000.00	
51327.183	44,875.86	23,322.05		68,197.91	
TOTAL LINE NO. 2C	17,716,661.27	18,724,105.49	55,126.35	36,495,893.11	*
LINE NO. 2D WORKERS COMP CHG BK					
51206.	56,692,393.19	55,126,447.82		111,818,841.01	
51207.	56,692,393.19CR	55,126,447.82CR		111,818,841.01CR	
TOTAL LINE NO. 2D					*
LINE NO. 2E UNEMPLY COMPENSATION					
51261.	4,818,357.00	4,821,648.00		9,640,005.00	
TOTAL LINE NO. 2E	4,818,357.00	4,821,648.00		9,640,005.00	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 2F ACCRUED PRINCIPAL-CSR					
56641.	107,922,000.00	107,922,000.00		215,844,000.00	
56644.	69,269,000.00	69,269,000.00		138,538,000.00	
TOTAL LINE NO. 2F	177,191,000.00	177,191,000.00		354,382,000.00	*
LINE NO. 2H REPRICING ANNUAL LEAVE					
56646.	6,085,000.00	6,085,000.00		12,170,000.00	
56647.	277,000.00	277,005.98		554,005.98	
TOTAL LINE NO. 2H	6,362,000.00	6,362,005.98		12,724,005.98	*
LINE NO. 2I WORKERS COMPENSATION					
51208.	78,467,248.05	78,378,306.74		156,845,554.79	
TOTAL LINE NO. 2I	78,467,248.05	78,378,306.74		156,845,554.79	*
LINE NO. 2J SRP DIS. & SURVS. BEN.					
51283.112	868.00CR			868.00CR	
51285.104	165.00CR			165.00CR	
51285.112	7.00CR			7.00CR	
51285.113	76.00CR			76.00CR	
51287.104	18.40CR			18.40CR	
51287.107	101.40CR	74.60CR		176.00CR	
51287.112	17.60CR	179.10CR		196.70CR	
51287.125	30.16CR			30.16CR	
TOTAL LINE NO. 2J	1,283.56CR	253.70CR		1,537.26CR	*
LINE NO. 2K HEALTH BEN. RETIREES					
51204.	79,409,000.00	79,409,000.00		158,818,000.00	
51209.	554,000.00	554,000.00		1,108,000.00	
51291.	569,000.00	569,000.00		1,138,000.00	
TOTAL LINE NO. 2K	80,532,000.00	80,532,000.00		161,064,000.00	*
TOTAL PERS COMPENSATION	3,988,349,513.08	3,959,553,621.07	9,389,068.45	7,957,292,202.60	*** B
LINE NO. 31 SUPPLIES					
52100.		603.67	1,328.42	1,932.09	
52101.	3,398,542.32	4,760,814.37	14,964,451.62CR	6,805,094.93CR	
52102.	42,208.41	88,255.85		130,464.26	
52102.546	2,406,555.52	2,790,096.70	39,059.65CR	5,157,592.57	
52103.	422,741.40	301,506.81	17,208.00	741,456.21	
52111.	7,146,778.53	8,946,963.65	4,925.00CR	16,088,817.18	
52115.		507.09		507.09	
52121.	6,838,479.73	10,064,236.48		16,902,716.21	
52152.	249,743.82	257,038.29	1,301.49CR	505,480.62	
52152.550	3,748.38	10,055.36		13,803.74	
52155.	88,436.18	142,299.15		230,735.33	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52156.	85,950.32	28,052.47		114,002.79	
	52172.	3,533,567.09	4,331,726.78	7,560.47	7,872,854.34	
	52173.	1,179,051.07	1,536,414.28	221.26CR	2,715,244.09	
	52174.	10.10	1,183.00		1,193.10	
	52174.998	386,459.76	544,296.71		930,756.47	
	52175.	42,111.92	50,375.32		92,487.24	
	52175.584	9,723.71	19,703.61		29,427.32	
	52176.	33,432.17	64,875.75	4,860.40CR	93,447.52	
	52176.583	2,822,395.61	3,001,744.59	500.00CR	5,823,640.20	
	52177.	1,282,906.24	1,200,482.39		2,483,388.63	
	52178.	4,318,406.50	5,355,998.84	67,000.00CR	9,607,405.34	
TOTAL LINE NO. 31		34,291,248.78	43,497,231.16	15,056,222.53CR	62,732,257.41	*
LINE NO. 32	FURNITURE & EQUIPMENT					
	52104.	20,418.20	23,216.62		43,634.82	
	52104.543	18,381.02	25,783.36		44,164.38	
	52105.	32,536.99CR	292,344.28	85,535.89	345,343.18	
	52105.998	221,400.08	270,070.90		491,470.98	
	52106.	12,634,731.91	9,803,913.05	168,781.70CR	22,269,863.26	
	52107.	1,378.81	68,907.34	3,745.00	74,031.15	
	52108.	3,413,921.19	4,132,543.89	6,787.39CR	7,539,677.69	
	52109.	12,131.56	104,953.45	19,949.19	137,034.20	
	52109.542	4,862.93	7,022.34		11,885.27	
	52131.	507.70	15.10		522.80	
	52317.	111.04			111.04	
TOTAL LINE NO. 32		16,295,307.45	14,728,770.33	66,339.01CR	30,957,738.77	*
LINE NO. 33	SUPPL-INVENTORY ISSUES					
	52120.	10,299,465.65	9,652,873.54		19,952,339.19	
	52160.	1,906,099.39CR	1,472,943.38CR		3,379,042.77CR	
	52190.	429,438.87	242,978.44		672,417.31	
	52210.	130,315.99CR	265,787.60CR		396,103.59CR	
	52220.	32,009.29	96,012.44		128,021.73	
	52230.					
	52260.	78,356.28	42,385.95CR		35,970.33	
	56810.	725,442.06CR	737,870.08CR		1,463,312.14CR	
	56820.	2,297,045.85	1,361,078.68		3,658,124.53	
	56830.	4,472.26CR	11,193.01CR	1,310.93CR	16,976.20CR	
	56840.	4,472.26	11,193.01	1,310.93	16,976.20	
TOTAL LINE NO. 33		10,374,458.50	8,833,956.09		19,208,414.59	*
LINE NO. 34	SERVICES					
	52117.	681.00	2,493.10		3,174.10	
	52313.	2,375,122.31	3,126,173.41	14,317.41	5,515,613.13	
	52316.	2,169,283.90CR			2,169,283.90CR	
	52331.	345,337.36	1,300,498.45	1,396,840.77	3,042,676.58	
	52331.545	5,558.55	6,426.64		11,985.19	
	52331.998	75,911.22	126,987.25		202,898.47	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52339.	31,484.50	37,267.65		68,752.15	
	52342.	2,113,547.98	5,059,067.83	60,671.47	7,233,287.28	
	52343.	7,379.14			7,379.14	
	52357.	24,250.00	34,180.00	847.00	59,277.00	
	52359.	11,125,734.62	19,190,495.15	2,098,815.89CR	28,217,413.88	
	52359.998	178,746.88	204,702.97	10,710.08	394,159.93	
	52361.	85,580.00	92,280.33		177,860.33	
	52363.686	611.25	1,210.00		1,821.25	
	52365.	33,176.76	81,080.72		114,257.48	
	52413.	246.86	34.00		280.86	
	52418.	110,072.64	190,947.24	6,414.62	307,434.50	
	52418.587	1,379,434.36	1,445,786.77		2,825,221.13	
	52419.	1,633,268.84	4,061,556.79	324,224.92	6,019,050.55	
	52419.998	2,552,506.78	3,011,771.27		5,564,278.05	
	52421.		127,450.53		127,450.53	
	52422.	479.00			479.00	
	52423.	848,071.61	918,813.21		1,766,884.82	
	52424.	536,590.90	1,190,626.92	204,746.88	1,931,964.70	
	52424.592	701,980.07	463,357.14		1,165,337.21	
	52425.	298.94			298.94	
	52426.		2,962.00		2,962.00	
	52432.	1,624.00	2,188.62		3,812.62	
TOTAL LINE NO. 34		21,998,411.67	40,678,357.99	80,042.74CR	62,596,726.92	*
LINE NO. 35	MEDICAL					
	52341.	144.13	138.57		282.70	
	52427.	453,926.50	484,759.60	1,667.58CR	937,018.52	
	52427.577	10,262.11CR	69,517.18		59,255.07	
	52428.	619,546.87	883,037.88	2,020.32	1,504,605.07	
	52428.578	31,032.27	70,179.29		101,211.56	
	52429.	202,025.08	368,261.07	244.00	570,530.15	
TOTAL LINE NO. 35		1,296,412.74	1,875,893.59	596.74	3,172,903.07	*
LINE NO. 36	CONSULT SERV X ADVERT					
	52321.	1,862,654.90	2,246,729.98	2,851,948.79	6,961,333.67	
	52322.	170,168.51CR	706,925.72	425,864.67	962,621.88	
	52323.	154,463.27	1,282,819.32	102,040.68	1,539,323.27	
	52326.	1,094,551.73CR	210,544.54	475,479.51	408,527.68CR	
	52327.	30,060.19	878,693.05	2,890,500.00CR	1,981,746.76CR	
	52327.998	26,803.19	60,100.04		86,903.23	
TOTAL LINE NO. 36		809,261.31	5,385,812.65	964,833.65	7,159,907.61	*
LINE NO. 37	EQUP RENT&REPAIR-OTHER					
	54411.	262,365.65	351,092.76	651.27	614,109.68	
	54411.572	23,038.28	23,075.93		46,114.21	
	54411.573	342.61	144.00		486.61	
	54411.998	190,555.69	174,924.86		365,480.55	
	54512.	109,147.38	683,800.05		792,947.43	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54512.626	7,456.85	10,625.33		18,082.18	
54513.	824.21	783.17		1,607.38	
54518.	391,490.69	506,520.61	23,858.35	921,869.65	
54521.	18,123,922.63	18,385,999.69	14,983.03CR	36,494,939.29	
54521.998	2,585,653.22	3,445,979.17		6,031,632.39	
54523.	225,001.44	401,370.53	1,601.98	627,973.95	
TOTAL LINE NO. 37	21,919,798.65	23,984,316.10	11,128.57	45,915,243.32	*
LINE NO. 38 COST OF SALE ITEMS					
52410.901	10,795.00	1,490,643.00		1,501,438.00	
52410.902	3,599.00	15,714.00		19,313.00	
52410.903	13,394.00	16,562.00		29,956.00	
52410.904	4.00			4.00	
52410.905	226.00	686.00		912.00	
52410.906	161,760.00	139,286.00		301,046.00	
52410.907	17,085.00	8,691.00		25,776.00	
52433.562		305.00		305.00	
52441.	1,555,936.90	6,491,930.63	357,672.80	8,405,540.33	
52441.627		1.00		1.00	
52442.	1,172,278.27	660,665.64	680,405.56CR	1,152,538.35	
52443.	340,594.08	362,377.18		702,971.26	
52447.	207,253.05CR	267,485.05		60,232.00	
52448.	13,228.08	18,085.94		31,314.02	
52448.494	4,776.09	2,048.76		6,824.85	
52449.	297,254.40	14,986.03	680,630.40	992,870.83	
52472.		620.00		620.00	
TOTAL LINE NO. 38	3,383,677.77	9,490,087.23	357,897.64	13,231,662.64	*
SUBTOTAL SUPPLIES & SERV	110,368,576.87	148,474,425.14	13,868,147.68CR	244,974,854.33	*** C
LINE NO. 39 ADVERTISING					
52325.	9,759,229.94	5,567,069.32	5,558.07CR	15,320,741.19	
52325.596	87,880.47	102,727.88	340.00CR	190,268.35	
52325.998	62,585.17	146,825.35	10,710.08CR	198,700.44	
TOTAL LINE NO. 39	9,909,695.58	5,816,622.55	16,608.15CR	15,709,709.98	*
LINE NO. 3B PROJECTS EXPENSED					
52415.	11,089.67	124,231.06		135,320.73	
52415.619	5,612.00	3,694.64		9,306.64	
52415.620		237.09		237.09	
52417.	174,223.36	327,580.61	325.00CR	501,478.97	
52417.628	63,420.79	77,899.12		141,319.91	
52417.629	774.51	1,328.98		2,103.49	
54222.	45,905.55	68,954.08		114,859.63	
54223.	79,312.36	96,991.79		176,304.15	
54231.	1,558,699.68	1,602,640.20	1,528.26	3,162,868.14	
54231.690	55,455.66	68,795.22		124,250.88	
54231.691	723.76	1,260.45		1,984.21	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	54231.998	1,429,597.17	1,672,966.54	1,372.00CR	3,101,191.71	
	54232.	850,844.61	892,328.99	38,263.58	1,781,437.18	
	54232.602	51,858.23	55,728.02		107,586.25	
	54232.605	852.25	7.38		859.63	
	54232.632		270.88		270.88	
	54233.	336,374.08	395,086.01		731,460.09	
	54233.692	10,561.07	11,147.45		21,708.52	
	54233.693	13.47			13.47	
	54234.	576,859.11	636,866.44	5,069.86	1,218,795.41	
	54234.694	34,173.36	33,150.59		67,323.95	
	54234.695	308.11			308.11	
	54242.	6,597,644.54	1,329,684.90	1,159,635.68	9,086,965.12	
	54260.	77,070.29	13,329.54		90,399.83	
	54270.	775,278.73	2,511,685.66		3,286,964.39	
TOTAL LINE NO. 3B		12,736,652.36	9,925,865.64	1,202,800.38	23,865,318.38	*
LINE NO. 3C	RELOCATION COSTS					
	51239.101	46,646.76	38,151.40		84,798.16	
	51239.103	70,558.93	35,454.85		106,013.78	
	51239.104		2,500.00		2,500.00	
	51239.113	2,755.80	2,613.58		5,369.38	
	51239.123	300.00CR			300.00CR	
	51239.125	7,500.00	168.08		7,668.08	
	51239.127	3,102.92	5,322.58		8,425.50	
	51239.130	9,693.90	2,667.30		12,361.20	
	51239.159	3,187.50			3,187.50	
	51239.171	27,226.96	33,344.70		60,571.66	
	51239.172		2,611.33		2,611.33	
	51239.181	6,140.59	6,198.98		12,339.57	
	51239.183	66,047.04	65,173.00		131,220.04	
	51241.101	7,450.33	1,571.79		9,022.12	
	51241.103	19,150.60	13,875.92		33,026.52	
	51241.104	650.30	1,944.02		2,594.32	
	51241.113	2,539.79	2,551.30		5,091.09	
	51241.123		1,607.43		1,607.43	
	51241.125	2,212.21	1,086.14		3,298.35	
	51241.127		3,730.49		3,730.49	
	51241.130	2,165.28			2,165.28	
	51241.159	2,055.71	908.50		2,964.21	
	51241.171	31,067.55	2,880.24		33,947.79	
	51241.172	1,089.46			1,089.46	
	51241.181		4,178.75		4,178.75	
	51241.183	13,829.02	6,758.44		20,587.46	
	51242.101	1,706.65	1,030.37		2,737.02	
	51242.103	19,394.44	6,568.31		25,962.75	
	51242.104	84.38			84.38	
	51242.113	721.46	206.54		928.00	
	51242.123		589.24		589.24	
	51242.125	823.46	176.09		999.55	
	51242.127		601.18		601.18	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51242.130	243.77	204.96		448.73	
51242.159		185.11		185.11	
51242.171	5,361.28	8,441.46		13,802.74	
51242.172	159.79	1,412.23		1,572.02	
51242.181	2,585.28	1,767.78		4,353.06	
51242.183	7,171.35	5,097.54		12,268.89	
51243.101	56,424.43	26,658.38		83,082.81	
51243.103	123,879.45	108,991.89		232,871.34	
51243.104	265.80	2,938.52		3,204.32	
51243.107	3,232.57			3,232.57	
51243.113	1,458.08	7,891.50		9,349.58	
51243.123		2,154.65		2,154.65	
51243.125	10,992.93	5,044.86		16,037.79	
51243.127	4,738.67	1,493.20		6,231.87	
51243.130	16,618.76	9,239.62		25,858.38	
51243.147	9,435.88			9,435.88	
51243.154	3,138.34			3,138.34	
51243.156		8,379.84		8,379.84	
51243.159	9,080.29	5,768.57		14,848.86	
51243.171	67,358.48	67,043.49		134,401.97	
51243.172	9,386.41	25,097.27		34,483.68	
51243.181	30,914.36	39,335.77		70,250.13	
51243.182		8,123.95		8,123.95	
51243.183	36,702.73	40,951.31		77,654.04	
51244.101	414,599.68	69,641.63		484,241.31	
51244.103	948,572.10	267,965.91		1,216,538.01	
51244.104	44,273.27	6,491.89		50,765.16	
51244.107	2,967.09			2,967.09	
51244.113	40,332.05	6,261.58		46,593.63	
51244.123	14,879.56	12,183.64		27,063.20	
51244.125	11,830.24	10,960.25		22,790.49	
51244.127	34,978.60	18,295.70		53,274.30	
51244.130	37,039.87	18,500.80		55,540.67	
51244.141	3,542.51			3,542.51	
51244.146	23,172.07			23,172.07	
51244.147	19,951.52	6,203.32		26,154.84	
51244.154	17,589.16	7,208.64		24,797.80	
51244.156	32,346.76	5,305.75		37,652.51	
51244.159	27,534.09			27,534.09	
51244.161	10,060.03			10,060.03	
51244.171	346,552.24	66,257.02		412,809.26	
51244.172	125,634.67	18,858.89		144,493.56	
51244.181	226,643.07	64,909.34		291,552.41	
51244.182	14,845.11	10,055.51		24,900.62	
51244.183	326,473.08	62,965.17		389,438.25	
51245.101	477.90			477.90	
51245.103	6,431.62	2,804.59		9,236.21	
51245.154	349.95			349.95	
51245.181	967.54	3,136.65		4,104.19	
51245.182		129.00		129.00	
51245.183		551.75		551.75	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51246.181	110.00			110.00	
	51246.183	121.63			121.63	
	51247.101	70,060.00	48,303.00		118,363.00	
	51247.103	141,262.22	112,612.00		253,874.22	
	51247.104	1,479.00	2,089.00		3,568.00	
	51247.107	1,257.00			1,257.00	
	51247.113	2,627.00	8,828.00		11,455.00	
	51247.123	6,944.00	1,463.00		8,407.00	
	51247.125	10,908.00	3,769.00		14,677.00	
	51247.127	4,299.00	4,436.00		8,735.00	
	51247.130	19,285.26	12,353.00		31,638.26	
	51247.147	5,002.00	1,297.00		6,299.00	
	51247.154	5,439.00			5,439.00	
	51247.156		4,748.00		4,748.00	
	51247.159	5,971.00	2,596.00		8,567.00	
	51247.171	93,326.00	59,488.00		152,814.00	
	51247.172	7,776.56	17,691.00		25,467.56	
	51247.181	29,282.00	25,651.00		54,933.00	
	51247.182	212.06	3,210.00		3,422.06	
	51247.183	74,018.92	51,544.00		125,562.92	
	51248.101	183,810.65	257,787.07		441,597.72	
	51248.103	341,374.16	343,060.53		684,434.69	
	51248.104	2,888.66	2,684.00		5,572.66	
	51248.113		11,015.32		11,015.32	
	51248.123	21,446.05			21,446.05	
	51248.125	7,344.95	19,915.25		27,260.20	
	51248.127	3,209.00	24,218.70		27,427.70	
	51248.130	1,050.18CR	20,952.74		19,902.56	
	51248.146	28,155.68	40,903.71		69,059.39	
	51248.147	3,426.50	26,615.89		30,042.39	
	51248.154	10,495.36			10,495.36	
	51248.156		3,831.98		3,831.98	
	51248.159	27,761.40			27,761.40	
	51248.171	114,048.17	125,479.57		239,527.74	
	51248.172	7,992.75	17,786.16		25,778.91	
	51248.181	130,535.86	57,672.61		188,208.47	
	51248.183	181,785.34	46,202.45		227,987.79	
	51249.101		540.37		540.37	
	51249.103		1,843.54		1,843.54	
	51249.183	3,245.03	2,117.49		5,362.52	
TOTAL LINE NO. 3C		5,024,543.50	2,642,084.86		7,666,628.36	*
LINE NO. 3D	TRAVEL OTH. THAN TRNG.					
	51401.101	506,024.94	842,051.79	2,554.80	1,350,631.53	
	51401.102	528.75	463.73		992.48	
	51401.103	905,190.07	1,357,812.91	2,011.47	2,265,014.45	
	51401.104	110,686.14	143,927.27		254,613.41	
	51401.107	2,825.16	6,916.94		9,742.10	
	51401.112	37,844.84	50,666.89		88,511.73	
	51401.113	24,080.56	27,490.10		51,570.66	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51401.114	5.96	559.56		565.52	
51401.121	10,764.45	6,805.23		17,569.68	
51401.123	146,019.62	156,642.97	924.60	303,587.19	
51401.125	63,212.57	89,465.49		152,678.06	
51401.127	47,660.82	69,839.00		117,499.82	
51401.130	510,000.30	722,027.25	199.54	1,232,227.09	
51401.141	13,512.87	41,536.41		55,049.28	
51401.144	6,584.78	14,347.36		20,932.14	
51401.146	48,302.06	81,155.47		129,457.53	
51401.147	8,930.90	12,605.02		21,535.92	
51401.148	22,088.69	27,592.47		49,681.16	
51401.149	58,315.19	42,383.01		100,698.20	
51401.150	9,034.50	3,403.30		12,437.80	
51401.152	4.00	3,489.15		3,493.15	
51401.154	44,888.30	48,330.78		93,219.08	
51401.155	8,168.74	14,945.46		23,114.20	
51401.156	14,971.17	21,026.77		35,997.94	
51401.157	20,532.67	25,445.30		45,977.97	
51401.159	147,838.87	227,314.41		375,153.28	
51401.171	317,167.04	368,789.96		685,957.00	
51401.172	353,373.04	419,654.57		773,027.61	
51401.175	15,992.75	10,353.33		26,346.08	
51401.181	361,491.78	548,938.59		910,430.37	
51401.182	99,139.51	141,248.26		240,387.77	
51401.183	664,101.31	856,197.95		1,520,299.26	
51403.101	286,109.67	200,076.73	24.15CR	486,162.25	
51403.102	795.76	20.00		815.76	
51403.103	244,771.17	202,033.93	3,798.52	450,603.62	
51403.104	39,351.07	35,565.12		74,916.19	
51403.112	6,920.66	7,778.56		14,699.22	
51403.113	8,714.55	13,652.28		22,366.83	
51403.121		91.21		91.21	
51403.123	4,053.47	5,384.51		9,437.98	
51403.125	1,622.56	579.67		2,202.23	
51403.127	16,365.81	7,074.37	4,395.92	27,836.10	
51403.130	81,973.36	48,192.16		130,165.52	
51403.141	6,222.74	12,746.59		18,969.33	
51403.159	5,673.35	2,909.92		8,583.27	
51403.181	6,070.98	7,486.92		13,557.90	
51403.183	12,461.44	83.00		12,544.44	
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	2.76	5.45		8.21	
51404.103	1,067.62	2,446.62		3,514.24	
51404.130	2,098.05			2,098.05	
51404.159	113.21	4,466.25		4,579.46	
51404.171	8,012.88	7,546.05		15,558.93	
51404.172	983.13	784.00		1,767.13	
51404.183	39,226.81	5,524.17		44,750.98	
51406.	1,362.50			1,362.50	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51412.	33,859.44	27,850.11		61,709.55	
	52454.	19,780.80CR	1,653.43		18,127.37CR	
	56315.	31,980.83	24,323.71		56,304.54	
	56316.	11,687.97	10,187.23		21,875.20	
	56316.183	3,270.11	5,953.98		9,224.09	
TOTAL LINE NO. 3D		5,308,444.51	7,017,842.67	13,860.70	12,340,147.88	*
LINE NO. 3E	TRAINING					
	51411.101	1,247.09	515.05		1,762.14	
	51411.103	7,310.90	7,631.06		14,941.96	
	51411.104		2,482.00		2,482.00	
	51411.112		223.89		223.89	
	51411.123	11,935.49	12,343.53		24,279.02	
	51411.125	238.34	2,153.19		2,391.53	
	51411.127	3,020.04	5,108.26		8,128.30	
	51411.130	2,583.98	5,642.99		8,226.97	
	51411.148	1,135.55			1,135.55	
	51411.171	388.00CR			388.00CR	
	51411.172	5,496.58			5,496.58	
	51411.181	218.61			218.61	
	51411.182		5,434.36		5,434.36	
	51411.183	479.97	2,336.60		2,816.57	
	51413.101	122,261.58	151,298.23	2,110.30CR	271,449.51	
	51413.102	7,696.15	7,520.24		15,216.39	
	51413.103	142,913.06	189,231.97	260.02	332,405.05	
	51413.104	223,778.40	227,165.02	282.86	451,226.28	
	51413.105		459.24		459.24	
	51413.107	9,911.33	9,437.70		19,349.03	
	51413.112	79,355.93	77,167.49		156,523.42	
	51413.113	53,100.15	62,341.96		115,442.11	
	51413.121	17,934.34	16,033.11	664.76	34,632.21	
	51413.123	653,838.65	729,729.41	3,685.69	1,387,253.75	
	51413.125	62,099.03	53,231.86	511.30	115,842.19	
	51413.127	23,056.23	20,029.28		43,085.51	
	51413.130	59,361.45	66,915.74	965.87	127,243.06	
	51413.141	36,531.63	22,785.60	284.43	59,601.66	
	51413.144	399.50			399.50	
	51413.147		445.00		445.00	
	51413.154	829.26	10.00		839.26	
	51413.155	216.88	1,868.24		2,085.12	
	51413.159	1,517.22	1,285.26		2,802.48	
	51413.171	2.00	809.75		811.75	
	51413.172	2,607.94	785.50		3,393.44	
	51413.175	1,142.47	6,495.51		7,637.98	
	51413.181	3,332.68	360.76		3,693.44	
	51413.183	235.45	405.00		640.45	
	52362.	1,542,225.00	1,159,719.04	215,742.99CR	2,486,201.05	
	52363.	536,512.37	579,428.15	10,324.40	1,126,264.92	
	52363.684	2,914.44	1,745.73		4,660.17	
	52363.998	252,202.48	264,049.80		516,252.28	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52367.	20,172.01	125,130.18	401.50CR	144,900.69	
52367.685	6,420.39	4,458.56		10,878.95	
52367.687	366.99	132.10		499.09	
52369.	8,338.50CR	5,616.70		2,721.80CR	
TOTAL LINE NO. 3E	3,887,875.06	3,829,963.06	201,275.46CR	7,516,562.66	*
LINE NO. 3F CONTRACT JOB CLEANERS					
52311.	4,973,489.35	5,190,459.63	38,870.94	10,202,819.92	
TOTAL LINE NO. 3F	4,973,489.35	5,190,459.63	38,870.94	10,202,819.92	*
LINE NO. 3G CONTRACT STATIONS					
52301.	6,043,477.98	5,544,859.41	173,187.20	11,761,524.59	
52301.579	18,796.42	19,042.05		37,838.47	
TOTAL LINE NO. 3G	6,062,274.40	5,563,901.46	173,187.20	11,799,363.06	*
LINE NO. 3H VEHICLE MAINT. SERVICE					
52150.	12,603,455.57	12,665,600.63		25,269,056.20	
52151.	7,720,012.98	9,246,641.47	71,110.23CR	16,895,544.22	
52151.594	227,749.82	207,828.67		435,578.49	
52153.697	23,029.95	46,712.85		69,742.80	
52170.	3,027,284.91	2,781,247.18		5,808,532.09	
52240.	261,424.68	322,907.10		584,331.78	
52280.	3,254.30CR	75,150.14		71,895.84	
52412.	88.00	146.00		234.00	
52412.595	383.65	81.69		465.34	
52955.	192,310.89CR	289,241.57CR		481,552.46CR	
54543.	4,550,989.00	6,541,046.76	8,676.47CR	11,083,359.29	
54543.604	1,139,734.92	1,128,995.22	117.70CR	2,268,612.44	
54545.	3,265.05	25,361.51		28,626.56	
54547.	500,654.85CR	505,989.43CR		1,006,644.28CR	
54913.	395,436.73CR	268,008.26CR	5,933.20	657,511.79CR	
TOTAL LINE NO. 3H	28,465,761.76	31,978,479.96	73,971.20CR	60,370,270.52	*
LINE NO. 3J VEHICLE HIRE					
52459.	2,509,168.77	2,518,878.05	336,334.91	5,364,381.73	
TOTAL LINE NO. 3J	2,509,168.77	2,518,878.05	336,334.91	5,364,381.73	*
LINE NO. 3K CARFARE,T,F,& SPEC DEL					
52451.	360,528.61	227,210.99	134,001.11	721,740.71	
52453.	1,262,407.46	1,275,922.99	5,120.29	2,543,450.74	
52453.538	2,463,451.81	2,441,655.49	198.72CR	4,904,908.58	
52453.998	97,082.84	192,230.48		289,313.32	
52455.	111,467.41	121,666.67		233,134.08	
52455.540	7,292.87	10,573.60		17,866.47	
TOTAL LINE NO. 3K	4,302,231.00	4,269,260.22	138,922.68	8,710,413.90	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 3L RURAL CARR.EQUIP.MAIN					
52462.	32,044,627.10	29,810,420.16	172,638.29	62,027,685.55	
TOTAL LINE NO. 3L	32,044,627.10	29,810,420.16	172,638.29	62,027,685.55	*
LINE NO. 3M ACCIDENT COST					
54546.	503,390.48	505,989.43		1,009,379.91	
55101.	8,611.48	6,185.25		14,796.73	
55103.		52.99		52.99	
55105.	76,255.14	502,178.19	2,428.75CR	576,004.58	
55107.	2,240,170.95	2,764,781.87	1,804,774.50CR	3,200,178.32	
55212.	84,242.66	306,088.28	649.00CR	389,681.94	
55213.	6,399.00	2,131.61		8,530.61	
55215.	20,144.52	22,250.32		42,394.84	
55216.	130,879.56	192,487.90	912.50CR	322,454.96	
TOTAL LINE NO. 3M	3,070,093.79	4,302,145.84	1,808,764.75CR	5,563,474.88	*
SUBTOTAL OTHER EXPENSES	108,385,161.60	107,049,301.55	7,396.31CR	215,427,066.84	*** D
LINE NO. 3P TRANS. HIGHWAY					
52401.	4,866.06	6,887.25		11,753.31	
53121.	6,012.00	8,040.00		14,052.00	
53127.	18,325,880.49	19,379,562.03	456,448.76	38,161,891.28	
53128.	851,212.12	1,105,478.67		1,956,690.79	
53129.	322,928.61CR	741.76	368,268.74	46,081.89	
53131.	22,278,279.79	23,162,192.66	120,398.82	45,560,871.27	
53132.	249,301.10	875,307.38		1,124,608.48	
53133.	40,262.47	49,762.47		90,024.94	
53134.	561,565.78	730,306.72	21,541.62	1,313,414.12	
53135.	2,338,798.39	2,219,407.93	86,975.84	4,645,182.16	
53136.	827,361.56CR	1,638,798.62	2,847,756.24	3,659,193.30	
53137.	4,982,584.95	782,487.78	4,712,696.24CR	1,052,376.49	
53138.	3,459,991.65	199,262.56	3,303,216.64CR	356,037.57	
53163.	97,416.04	112,994.84		210,410.88	
53191.	6,944,988.59	8,157,933.45	1,220,252.04	16,323,174.08	
53601.	52,220,572.19	53,889,594.03	1,870,699.72	107,980,865.94	
53602.	1,674,566.52	1,748,274.43		3,422,840.95	
53603.	1,596,946.55	2,006,117.50	18,327.76	3,621,391.81	
53604.	7,569.58CR	242.19	7,531.64	204.25	
53605.	14,142,906.44	14,622,967.47	139,860.32	28,905,734.23	
53606.	367,935.39	347,176.53		715,111.92	
53607.	393,144.06	586,870.57	5,305.56	985,320.19	
53608.	660.52CR	856.16	705.00	900.64	
53609.	6,562,683.07	6,796,874.09	168,895.84	13,528,453.00	
53611.	274,556.14	317,963.67		592,519.81	
53612.	129,960.59	124,683.38	4,186.80	258,830.77	
53613.	732.10	370.18		1,102.28	
53614.	10,517,157.18	10,666,930.73	245,915.02	21,430,002.93	
53615.	435,563.80	904,581.89		1,340,145.69	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53616.	135,969.95	217,396.49	6,541.16	359,907.60	
53617.	13,997.10CR		13,997.10		
53618.	23,124,774.90	25,089,780.30	371,578.90	48,586,134.10	
53619.	564,735.48	2,032,997.11		2,597,732.59	
53621.	1,371,611.12	6,018,916.93	23,191.30	7,413,719.35	
53622.	7,512.82CR	229,560.35	15,680.12	237,727.65	
53626.	6,366.96	3,162.67		9,529.63	
53634.	25,831.94	25,831.94		51,663.88	
TOTAL LINE NO. 3P	172,507,143.62	184,060,312.73	1,854.58CR	356,565,601.77	*
LINE NO. 3Q TRANS. RAIL					
53142.	5,869,088.64	5,869,088.64		11,738,177.28	
53143.	9,424,388.20	8,859,713.50		18,284,101.70	
53145.	599,272.00	682,641.00		1,281,913.00	
53147.	1,168.39	619.88		1,788.27	
53148.	92,708.91	51,184.25		143,893.16	
53192.	2,677,696.00	2,619,727.00		5,297,423.00	
TOTAL LINE NO. 3Q	18,664,322.14	18,082,974.27		36,747,296.41	*
LINE NO. 3R TRANS. AIR					
53201.	796,308.60	1,492,172.00CR	6,329,378.13	5,633,514.73	
53212.	201,028.09	215,415.61CR	55,816.02	41,428.50	
53228.	73,865.35		1,065,497.71	1,139,363.06	
53261.	377,767.59	285,152.00	81,462.57	744,382.16	
53263.	15,550,395.78	12,897,698.15	5,055,051.67	33,503,145.60	
53264.	2,558,321.23	2,561,272.00	19,651.71	5,139,244.94	
53286.	946,554.42	486,724.00	107,044.72	1,540,323.14	
53301.	9,306,592.42	1,845,396.00	394,420.51	11,546,408.93	
53302.	607,518.40	445,984.00	30,993.69	1,084,496.09	
53303.	1,403,403.79		33,195.53	1,436,599.32	
53501.	13,729,920.15	9,804,438.02		23,534,358.17	
53503.	384,424.81	168,471.46		552,896.27	
53509.	154,580.30	21,149.16		175,729.46	
53511.	23,017,421.57	15,522,361.18		38,539,782.75	
53513.	345,473.09	138,315.14		483,788.23	
53519.	98,695.55	123,381.70		222,077.25	
53521.	8,299,390.39	6,507,100.14		14,806,490.53	
53523.	4,760,651.68	794,802.35		5,555,454.03	
53525.	117,117.60CR	11,717.81CR		128,835.41CR	
53527.	452,144.78	382,612.12		834,756.90	
53529.	2,026,901.42	652,607.77		2,679,509.19	
53531.	348,578.26	5,325.00		353,903.26	
53541.	2,246,163.61	1,017,409.56		3,263,573.17	
53543.	854,839.42	318,742.80		1,173,582.22	
53545.	910,904.71	263,740.43		1,174,645.14	
53546.	725,336.38	6,799.35		732,135.73	
53547.	1,845,018.58			1,845,018.58	
53551.	6,851,950.39	2,796,280.39		9,648,230.78	
53552.	1,091,839.22CR	762,430.00		329,409.22CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53553.	905,998.48	583,502.61		1,489,501.09	
53561.	2,381,713.09	3,049,534.14	15,000.00	5,446,247.23	
53562.	2,028,950.43	2,581,340.47		4,610,290.90	
53563.	890,492.89	1,027,464.03		1,917,956.92	
53564.	538,401.40	561,490.10		1,099,891.50	
53565.	1,474,473.58	1,906,980.90		3,381,454.48	
53566.	1,707,644.09	2,156,124.34		3,863,768.43	
53567.	338,359.07	371,250.18		709,609.25	
53568.	360,167.44	367,503.89		727,671.33	
53581.	737,597.93	505,428.75		1,243,026.68	
53583.	644,296.25	402,125.47		1,046,421.72	
53585.	45,678.94	37,454.21		83,133.15	
53588.	46,624.80	35,309.80		81,934.60	
53591.	178,328.87CR	248,874.15CR		427,203.02CR	
53593.	581,135.30CR	3,829.40CR		584,964.70CR	
53595.	857,333.99	506,128.93		1,363,462.92	
53599.	5,679,983.48	4,810,195.59		10,490,179.07	
53701.	14,487,679.68	15,493,886.01		29,981,565.69	
53702.	2,790,509.69	3,000,877.77		5,791,387.46	
53703.	3,433,294.05	3,725,804.74		7,159,098.79	
53704.	27,616.35	29,406.20		57,022.55	
53705.	15,226,620.13	21,027,495.72		36,254,115.85	
53706.	2,911,104.90	4,020,146.75		6,931,251.65	
53707.	3,583,058.44	4,991,311.55		8,574,369.99	
53708.	22,319.67	29,330.91		51,650.58	
53709.	243,739.93	94,579.11		338,319.04	
53711.	46,599.46	18,082.24		64,681.70	
53712.	57,205.72	22,450.37		79,656.09	
53713.	51,151.25	20,543.70		71,694.95	
53714.	1,323,519.44	1,862,539.67		3,186,059.11	
53715.	253,037.75	356,091.88		609,129.63	
53716.	311,418.27	442,113.14		753,531.41	
53717.	267,628.56	362,658.01		630,286.57	
53718.	2,748,450.90	3,562,366.61		6,310,817.51	
53719.	1,421,521.85	704,364.65		2,125,886.50	
53721.	271,773.98	134,664.11		406,438.09	
53722.	156,723.79	78,541.89		235,265.68	
53723.	8,480,252.65	6,737,747.54		15,218,000.19	
53724.	1,621,300.38	1,288,161.24		2,909,461.62	
53725.	831,900.50	667,637.73		1,499,538.23	
53743.	5,065,450.26	3,958,772.43		9,024,222.69	
53901.	11,317,514.61CR	2,291,380.00CR	458,609.73CR	14,067,504.34CR	
TOTAL LINE NO. 3R	169,859,808.62	145,076,211.13	12,728,902.53	327,664,922.28	*
LINE NO. 3S TRANS. OTHER					
53183.	654,151.06	647,275.05		1,301,426.11	
53184.	905,063.66	853,439.42		1,758,503.08	
53262.	5,186,767.21	13,736,282.52	116,716.84	19,039,766.57	
53268.	10,104,675.74	10,438,674.53	2,342,839.12	22,886,189.39	
53269.	21,196.99		14,578.95	35,775.94	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53271.	451.08		42.01	493.09	
53281.	88,575.00	109,783.00		198,358.00	
53282.	216,619.00	363,102.00		579,721.00	
53283.	1,349.15			1,349.15	
53284.	11,282.24	25,609.98		36,892.22	
53285.	36,513.23	36,512.24	24,192.76	97,218.23	
TOTAL LINE NO. 3S	17,226,644.36	26,210,678.74	2,498,369.68	45,935,692.78	*
SUBTOTAL-TRANSP-EXPENSES	378,257,918.74	373,430,176.87	15,225,417.63	766,913,513.24	** E
LINE NO. 3U PRINTING					
52431.	42.41	494.00		536.41	
52431.998	247,010.42	288,634.86	1,261.97CR	534,383.31	
52435.	208,551.93	408,082.71	2,639.60	619,274.24	
52435.598	65,967.47	64,342.49		130,309.96	
52436.	188,345.44CR	377,131.80		188,786.36	
52437.		64.00		64.00	
TOTAL LINE NO. 3U	333,226.79	1,138,749.86	1,377.63	1,473,354.28	*
LINE NO. 3V IRM CHARGEBACK					
52411.		649,915.00CR		649,915.00CR	
TOTAL LINE NO. 3V		649,915.00CR		649,915.00CR	*
LINE NO. 41 RENT					
52315.	1,656,519.36	1,805,930.23	446.23CR	3,462,003.36	
54101.	66,924,120.64	67,924,965.28		134,849,085.92	
54103.	3,252,311.87	1,558,646.17CR	3,550,329.00	5,243,994.70	
54105.		27.25		27.25	
54121.	11,493.22	18,428.86		29,922.08	
54121.603	15,621.30	14,797.10		30,418.40	
54129.	753,268.00	1,026,111.14		1,779,379.14	
54133.	4,592,732.67	5,079,047.53		9,671,780.20	
54150.	41,075.00	41,075.00		82,150.00	
56920.	8,542,026.00CR	9,524,004.00CR		18,066,030.00CR	
58140.	4,184,577.00	4,482,998.00		8,667,575.00	
TOTAL LINE NO. 41	72,889,693.06	69,310,730.22	3,549,882.77	145,750,306.05	*
LINE NO. 42 FUEL & UTILITIES					
54142.	38,710.13	94,879.40	740.05	134,329.58	
54142.561	26,584.70	39,834.42		66,419.12	
54142.565		.04		.04	
54143.	625,404.01	921,254.13	113,608.63	1,660,266.77	
54143.566	110,608.40	140,069.53		250,677.93	
54143.570	4,133.31	2,627.08		6,760.39	
54144.	25,355.72	51,664.86		77,020.58	
54144.576	3,230.81	8,977.19		12,208.00	
54144.580	41.50	192.39		233.89	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54151.	18,650,590.90	29,486,881.39	1,784,900.60	49,922,372.89	
54151.551	2,500,388.30	2,277,746.51	264,650.43	5,042,785.24	
54151.555	622.24	4,508.39		5,130.63	
54152.	1,286,384.20	1,239,835.77	52,887.49	2,579,107.46	
54152.571	324,475.27	310,617.95	203.53CR	634,889.69	
54152.575	383.44	1,522.96		1,906.40	
54153.	1,135,190.15	1,632,521.85	59,578.43	2,827,290.43	
54153.581	466,554.79	433,543.61	251.76CR	899,846.64	
54153.582	2,933.08	2,667.43		5,600.51	
54156.	249,380.80	386,011.74		635,392.54	
54156.556	489.34	1,460.57		1,949.91	
54156.585	73.50	128.11		201.61	
TOTAL LINE NO. 42	25,451,534.59	37,036,945.32	2,275,910.34	64,764,390.25	*
LINE NO. 43 DEPRECIATION					
52270.	2,984.88	30,011.57	2,453,500.00	2,486,496.45	
54320.	43,811,401.00	43,811,352.00		87,622,753.00	
54330.	93,464,719.08	99,177,144.00		192,641,863.08	
54340.	13,980,832.00	13,795,193.13		27,776,025.13	
54350.	13,929,142.00	13,184,552.00	444,584.00CR	26,669,110.00	
54360.	4,813,443.00	5,138,982.00	5,836.00	9,958,261.00	
54620.	313,009.24	401,429.38		714,438.62	
54630.	397,740.38	459,045.87		856,786.25	
54650.		89,994.00CR		89,994.00CR	
TOTAL LINE NO. 43	170,713,271.58	175,907,715.95	2,014,752.00	348,635,739.53	*
LINE NO. 44 MISCELLANEOUS					
51337.101	38,654.73		4,000.00	42,654.73	
51337.103	106,509.68	3,386.58	50,766.88	160,663.14	
51337.104	1,214,913.15	38,229.81	781,055.63	2,034,198.59	
51337.107	188,208.73	3,490.23	249,177.43	440,876.39	
51337.112	75,486.91	110.60	28,879.25	104,476.76	
51337.113	1,214,702.33	52,492.14	627,238.93	1,894,433.40	
51337.114	21,264.66	85.00	81,806.04	103,155.70	
51337.121	112,715.85	6,276.52	26,527.80	145,520.17	
51337.123	69,351.73		24,068.85	93,420.58	
51337.125	11,704.18	1,350.00	14,160.68	27,214.86	
51337.127	6,801.00		1,524.72	8,325.72	
51337.130	216.00		5,600.00	5,816.00	
51337.141	20,346.55		1,489.79	21,836.34	
51337.147			1,000.00	1,000.00	
51337.159	150.00			150.00	
51337.172	5,000.00			5,000.00	
51337.175	10,000.00	22,500.00		32,500.00	
52438.	55.00	2,549.25		2,604.25	
52439.		3,014.00		3,014.00	
52801.	851,676.29	1,563,981.61	1,711.15CR	2,413,946.75	
52801.998	17,453.80	35,480.56		52,934.36	
52810.	3.49CR	.69CR		4.18CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54135.	26,628.56	158,986.51	172,000.00CR	13,615.07	
54135.675	6,557.24	5,851.73		12,408.97	
54248.	10.81	4,293.28		4,304.09	
54251.	121,253.44	434,805.41		556,058.85	
54253.	181,531.49	23,648.84		205,180.33	
56213.	1,890,862.00	1,923,000.00		3,813,862.00	
56213.306	69,751.17CR	403,591.24CR		473,342.41CR	
56213.406	57,317.33	58,570.64		115,887.97	
56213.407	84,828.00	70,975.00		155,803.00	
56214.	172,426.02CR	242,099.77CR		414,525.79CR	
56214.174	608.89CR	469.24CR		1,078.13CR	
56214.615	719,887.80	575,852.79		1,295,740.59	
56215.606	4,270.87	18,551.61		22,822.48	
56403.	509.82	659.33		1,169.15	
56405.	172.65			172.65	
56409.	63,376.47	44,996.84	11,142.34CR	97,230.97	
56411.	895.65	566.16		1,461.81	
56421.	54,866.84	52,813.64		107,680.48	
56422.	150.00	427.25		577.25	
56501.	2,508.00	2,503.63		5,011.63	
56501.547	891.77	2,706.66		3,598.43	
56601.	86,349.60	219.16	83,620.64	170,189.40	
56603.	74,545.27CR	112,444.02		37,898.75	
56605.	235,556.03	542,191.11	389,315.69	1,167,062.83	
56605.591	37,972.38	65,860.07		103,832.45	
56605.998	494,369.35	586,558.00		1,080,927.35	
56607.696	47,131.62	71,555.98	2,375.45	121,063.05	
56617.	24,845.70	86,474.64		111,320.34	
56617.559	460.32	2.60		462.92	
56621.	739.15	687.96		1,427.11	
56621.998	99,408.66	102,700.97		202,109.63	
56625.	327,542.69	491,866.05	2,013.91CR	817,394.83	
56651.	5,000,000.00	5,000,000.00		10,000,000.00	
56661.	8,452.94	19,456.53	271,877.00CR	243,967.53CR	
56661.175	146,690.33CR	98,919.50CR		245,609.83CR	
56661.180	149,223.59CR	120,922.38CR		270,145.97CR	
56661.239	1,424,825.59CR	1,307,076.30CR		2,731,901.89CR	
56661.519		246.65CR		246.65CR	
56661.612	225,982.24	214,848.59		440,830.83	
56661.633	974,289.51CR	897,511.32		76,778.19CR	
56661.639	3,086,544.14	3,380,675.33		6,467,219.47	
56665.	1,362.99	2,764.23		4,127.22	
56671.	3,442.31	50,509.01		53,951.32	
56701.	56,769.19	31,102.21	17.00CR	87,854.40	
56701.589	103,414.02	101,684.38		205,098.40	
56703.	442.28	60,019.95	9,653.00	70,115.23	
56703.593	63,406.29	102,983.13		166,389.42	
56704.		531.57		531.57	
56860.	7,925.62CR	8,715.17CR		16,640.79CR	
56930.	7,834.78CR	25,803.14		17,968.36	
58113.	267,080.00	86,722.49		353,802.49	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
58115.	42,778.11	19,051.45		61,829.56	
TOTAL LINE NO. 44	14,367,655.08	14,984,338.57	1,923,499.38	31,275,493.03	*
LINE NO. 45 COMMUNICATIONS					
54146.	9,179.19	36,203.48		45,382.67	
54146.557	1,020.81	186.31		1,207.12	
54161.	29,668.76	61,278.01	71.64	91,018.41	
54162.	4,396.09	1,621.68	47.57	6,065.34	
54163.	173.00	19.90		192.90	
54165.	4,232,525.88	8,472,290.49	530,356.83	13,235,173.20	
54165.556	802,162.52	1,036,240.83	23,438.60	1,861,841.95	
54165.560	309.24	2,247.06		2,556.30	
54165.998	166,988.85	232,268.59		399,257.44	
54166.	677,296.08CR	25,391.10	1,915,279.86	1,263,374.88	
54167.	73.70			73.70	
54168.	8,032.61	31,172.67		39,205.28	
54168.616	990.30	1,419.17		2,409.47	
54168.618	101.85			101.85	
54169.	94,438.05	91,681.36		186,119.41	
54402.	8,440.24	21,722.97	8,315.91	38,479.12	
54403.	462,505.44CR	230,056.50	476,147.09	243,698.15	
54404.	1,392,408.54	22,713.26		1,415,121.80	
54405.	2,644,625.74CR	198,166.88	3,487,987.03CR	5,934,445.89CR	
54406.	135,717.11	100,846.14		236,563.25	
54406.617	2,654.08	1,915.49		4,569.57	
54406.998	144,019.33	197,545.29		341,564.62	
56413.		8.79		8.79	
TOTAL LINE NO. 45	3,248,872.89	10,764,995.97	534,329.53CR	13,479,539.33	*
LINE NO. 46 INFORMATION TECHNOLOGY					
52171.	54,203.32	585,200.45	301,025.26	940,429.03	
52171.544	5,784.00	6,152.37		11,936.37	
52171.998	413,637.86	405,776.90		819,414.76	
52179.	1,044,933.00CR	6,929,109.71	340,472.84	6,224,649.55	
52332.	2,864,200.61CR	9,348,846.32	1,490,877.54	7,975,523.25	
52333.	657,519.68CR	1,294,479.43	792,119.70	1,429,079.45	
52334.	9,825,721.00	2,504,273.96	5,294,648.63CR	7,035,346.33	
52335.	699,854.09CR	281,271.73		418,582.36CR	
52336.	196,535.14	9,056,632.03	2,067,624.68	11,320,791.85	
52337.	3,561.20	10,195.40		13,756.60	
52338.	2,020,482.98	432,819.40	23,080.00	2,476,382.38	
54401.	6,965.40	1,192.55		8,157.95	
54401.588	6,412.50	3,181.26		9,593.76	
54401.613		591.67		591.67	
54511.	245,226.01CR	415,332.19	68,840.19	238,946.37	
54511.688	327.04	118.68		445.72	
TOTAL LINE NO. 46	7,021,897.05	31,275,174.05	210,608.42CR	38,086,462.68	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
SUBTOTAL MISC EXPENSES	294,026,151.04	339,768,734.94	9,020,484.17	642,815,370.15	*** L
TOTAL NON PERSONAL EXP	900,947,503.83	974,539,261.05	10,353,749.66	1,885,840,514.54	**** F
NONPERSON EXPN LESS TRAN	522,689,585.09	601,109,084.18	4,871,667.97CR	1,118,927,001.30	**
LINE NO. 5B NOTE INTEREST EXPENSE					
58102.	25,255,074.43	29,075,093.11	30,509.59CR	54,299,657.95	
TOTAL LINE NO. 5B	25,255,074.43	29,075,093.11	30,509.59CR	54,299,657.95	*
LINE NO. 5C MORTGAGE INTEREST EXP					
58103.	9,531.01CR	33,542.14		24,011.13	
TOTAL LINE NO. 5C	9,531.01CR	33,542.14		24,011.13	*
LINE NO. 5D INT EXP TO CAP PRJ					
56870.	4,520,799.00CR	3,162,759.00CR	181,601.00	7,501,957.00CR	
TOTAL LINE NO. 5D	4,520,799.00CR	3,162,759.00CR	181,601.00	7,501,957.00CR	*
LINE NO. 5E ACCRUED INT DEFRD RETM					
58111.	98,706,000.00	98,706,000.00		197,412,000.00	
58114.	27,403,000.00	27,403,000.00		54,806,000.00	
TOTAL LINE NO. 5E	126,109,000.00	126,109,000.00		252,218,000.00	*
SUBTOTAL INTEREST EXPENS	146,833,744.42	152,054,876.25	151,091.41	299,039,712.08	*** M
LINE NO. 5G INDEMNITIES					
55321.	2,163,214.00	2,047,003.46		4,210,217.46	
55321.249	1,057.36CR	1,546.32CR		2,603.68CR	
55321.539	237,612.13	224,593.55		462,205.68	
55323.	198,428.45	164,697.23	19,647.38	382,773.06	
TOTAL LINE NO. 5G	2,598,197.22	2,434,747.92	19,647.38	5,052,592.52	*
LINE NO. 5H MISC JUDGEMENTS					
55311.	1,063,095.58	815,436.69		1,878,532.27	
55324.	3,750.00	10,787.50		14,537.50	
TOTAL LINE NO. 5H	1,066,845.58	826,224.19		1,893,069.77	*
TOTAL OPERATING EXPENSES	5,039,795,804.13	5,089,408,730.48	19,913,556.90	10,149,118,091.51	**** G
TOTAL ALL EXPENSES	5,039,795,804.13	5,089,408,730.48	19,913,556.90	10,149,118,091.51	H
LINE NO. 6A D R BLDG CONSTR					
86111.003	7,113.48CR		20,135.14CR	27,248.62CR	
86111.007	1,050.00	19,628.47		20,678.47	

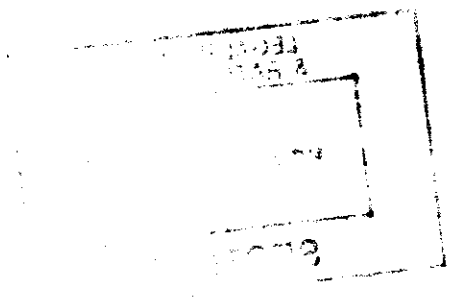
		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	86121.003	355,884.52		684,436.30	1,040,320.82	
	86121.007	174,388.02	37,589.95		211,977.97	
TOTAL LINE NO. 6A		524,209.06	57,218.42	664,301.16	1,245,728.64	*
LINE NO. 6B	D R BLDG PURCHASES					
	86113.003	236,320.45CR		10,277.92CR	246,598.37CR	
	86113.007	8,010.46	238,745.00		246,755.46	
	86123.003	386,969.10CR		12,029.18	374,939.92CR	
	86123.007	35,190.51	487.64		35,678.15	
TOTAL LINE NO. 6B		580,088.58CR	239,232.64	1,751.26	339,104.68CR	*
LINE NO. 6C	D R BLDG EXPANSNS					
	86127.003	48,686.37CR		26,367.25	22,319.12CR	
	86127.007		1,810.00		1,810.00	
TOTAL LINE NO. 6C		48,686.37CR	1,810.00	26,367.25	20,509.12CR	*
TOT DEL/RET FAC (61)		104,565.89CR	298,261.06	692,419.67	886,114.84	
LINE NO. 6D	M P BLDG CONSTR					
	86611.003	5,204.27CR		163,244.73	158,040.46	
	86611.007		636.14		636.14	
	86621.003	112,017.24		166,550.53	278,567.77	
TOTAL LINE NO. 6D		106,812.97	636.14	329,795.26	437,244.37	*
LINE NO. 6E	M P BLDG PURCHASES					
	86613.003	597,733.30			597,733.30	
	86613.007	177,238.32			177,238.32	
	86623.003	158,752.98			158,752.98	
TOTAL LINE NO. 6E		933,724.60			933,724.60	*
LINE NO. 6F	M P BLDG EXPANSNS					
	86629.003	156,322.93		554,362.83	710,685.76	
	86629.007		1,356.00		1,356.00	
TOTAL LINE NO. 6F		156,322.93	1,356.00	554,362.83	712,041.76	*
TOT MP FAC (62)		1,196,860.50	1,992.14	884,158.09	2,083,010.73	
LINE NO. 6G	BLDG IMPROV (63)					
	86115.003	68,317.43CR			68,317.43CR	
	86125.003	1,765,706.90		3,249,881.85	5,015,588.75	
	86125.007	2,697,675.81	3,135,384.63		5,833,060.44	
TOTAL LINE NO. 6G		4,395,065.28	3,135,384.63	3,249,881.85	10,780,331.76	*
LINE NO. 6H	FIXED MECH (64)					

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	86231.003	132,223.88		49,151.00	181,374.88	
	86231.007	6,081,370.15	5,325,515.82		11,406,885.97	
TOTAL LINE NO. 6H		6,213,594.03	5,325,515.82	49,151.00	11,588,260.85	*
LINE NO. 6J	NON-FIXED MECH					
	86232.003	78,591.94		58,148.36	136,740.30	
	86232.007	100,996.82	717,153.15		818,149.97	
TOTAL LINE NO. 6J		179,588.76	717,153.15	58,148.36	954,890.27	*
LINE NO. 6K	OTHER MAIL HANDLNG					
	86233.007	12,461.90	32,435.00		44,896.90	
TOTAL LINE NO. 6K		12,461.90	32,435.00		44,896.90	*
LINE NO. 6L	AUTO EQUIPMENT					
	86235.007	10,102,109.35	150,074,463.30		160,176,572.65	
TOTAL LINE NO. 6L		10,102,109.35	150,074,463.30		160,176,572.65	*
TOT NON-FIXED EQ (65)		10,294,160.01	150,824,051.45	58,148.36	161,176,359.82	
LINE NO. 6N	VEHICLE PURCHASES					
	86331.007		19,719,672.00CR		19,719,672.00CR	
	86332.007		950,371.00		950,371.00	
	86333.007	505.00	949,777.31CR		949,272.31CR	
	86334.007	808.00CR	8,295.02CR		9,103.02CR	
TOTAL LINE NO. 6N		303.00CR	19,727,373.33CR		19,727,676.33CR	*
LINE NO. 6O	VEHICLE AUX EQUIP					
	86335.007	383,940.00	479,925.00		863,865.00	
TOTAL LINE NO. 6O		383,940.00	479,925.00		863,865.00	*
LINE NO. 6P	VEHICLE FREIGHT					
	86339.003		1,910.28CR		1,910.28CR	
	86339.007	145,399.05	516,817.61		662,216.66	
TOTAL LINE NO. 6P		145,399.05	514,907.33		660,306.38	*
TOT VEHICLES (66)		529,036.05	18,732,541.00CR		18,203,504.95CR	
LINE NO. 6R	WINDOW SERV EQUIP					
	86432.007	5,201,293.33	182.50CR	5,325.00CR	5,195,785.83	
TOTAL LINE NO. 6R		5,201,293.33	182.50CR	5,325.00CR	5,195,785.83	*
TOT RETAIL EQUIP (67)		5,201,293.33	182.50CR	5,325.00CR	5,195,785.83	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 6U ADM/GEN SPT EQUIP					
86531.007	470,182.35	3,499,212.53		3,969,394.88	
TOTAL LINE NO. 6U	470,182.35	3,499,212.53		3,969,394.88	*
LINE NO. 6V MAINT EQUIPMENT					
86532.007	12,564.50	22,857.49		35,421.99	
TOTAL LINE NO. 6V	12,564.50	22,857.49		35,421.99	*
LINE NO. 6W ADP EQUIPMENT					
86533.007	3,020,560.57	5,805,021.06		8,825,581.63	
TOTAL LINE NO. 6W	3,020,560.57	5,805,021.06		8,825,581.63	*
LINE NO. 6X CAPITAL CREDIT CARD					
87802.007	67,761.83	62,798.66		130,560.49	
TOTAL LINE NO. 6X	67,761.83	62,798.66		130,560.49	*
TOT POSTAL SPT EQ(68)	3,571,069.25	9,389,889.74		12,960,958.99	
TOTAL CAPITAL COMMITMENT	31,296,512.56	150,242,371.34	4,928,433.97	186,467,317.87	*** I
LINE NO. 71 POSTAL SUPPLY					
84321.007	1,018,757.62	1,074,187.98		2,092,945.60	
TOTAL LINE NO. 71	1,018,757.62	1,074,187.98		2,092,945.60	*
LINE NO. 72 MOTOR VEHICLE SUPPLY					
84353.007	50,503.95	50,400.00CR		103.95	
TOTAL LINE NO. 72	50,503.95	50,400.00CR		103.95	*
LINE NO. 73 POSTAL EQUIP-REP PART					
84371.003	3,614.72CR	429.34CR		4,044.06CR	
84371.007	6,277,182.97	800,127.52		7,077,310.49	
TOTAL LINE NO. 73	6,273,568.25	799,698.18		7,073,266.43	*
TOTAL INVENTORY COMMIT	7,342,829.82	1,823,486.16		9,166,315.98	*** J
RUN-OUT TOTAL	7,342,829.82	1,823,486.16		9,166,315.98	***** K

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

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	10,291,610,319.43CR		10,291,610,319.43CR	10,291,610,319.43CR	
5	10,148,194,894.66		10,148,194,894.66	10,148,194,894.66	
8	195,633,633.85	195,633,633.85CR			
	52,218,209.08	195,633,633.85CR	143,415,424.77CR	143,415,424.77CR	



ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11110.	83,699,445,908.36	7,042,590,193.95		90,742,036,102.31
11111.	30,700,685,500.17CR	2,626,886,199.73CR		33,327,571,699.90CR
11112.	3,769,961,982.27CR	341,800,278.80CR		4,111,762,261.07CR
11113.	26,843,551,140.50CR	2,212,435,705.65CR		29,055,986,846.15CR
11114.	491,756,554.07	760,171.66		492,516,725.73
11115.	93,231,000.00			93,231,000.00
11116.010	130,038.71CR	4,920.62CR		134,959.33CR
11116.020	11,207,647.48CR	93,811.44CR		11,301,458.92CR
11116.030	13,734,679.88CR	30,496.42		13,704,183.46CR
11116.040	12,294,103.20CR	108,961.31CR		12,403,064.51CR
11116.050	10,666,840.43CR	895,545.95CR		11,562,386.38CR
11116.060	137,417.55			137,417.55
11116.070	674,753,878.87CR	6,558.92CR		674,760,437.79CR
11116.071	676,235,929.84	18,750.00		676,254,679.84
11117.	9,126,042,547.38CR	816,719,130.08CR		9,942,761,677.46CR
11118.	13,767,605,033.01CR	1,058,100,634.12CR		14,825,705,667.13CR
11120.	1,043,111,035.34CR			1,043,111,035.34CR
	1,012,937,617.42CR	13,652,134.59CR		1,026,589,752.01CR*
11210.	476,376.03	35,995.95CR		440,380.08
11211.	319,472,573.41	58,643,554.44		378,116,127.85
	319,948,949.44	58,607,558.49		378,556,507.93 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
11300.	2,600.00CR	2,600.00			
11311.	154,136,094.73	53,801,164.36		207,937,259.09	
11311.428	891,928.27	125,754.52CR		766,173.75	
11313.	12,698,446,411.44CR	423,546,503.23CR		13,121,992,914.67CR	
11313.422	9,492,307,080.21	285,139,978.52		9,777,447,058.73	
11313.423	3,221,111,512.02	148,097,751.56		3,369,209,263.58	
11313.742	327,131.91	19,630.31CR		307,501.60	
11331.	5,806,925,578.31CR	174,991,097.96CR		5,981,916,676.27CR	
11331.191	129,429,635.88CR			129,429,635.88CR	
11331.192	220.00			220.00	
11331.195	191,304.46CR			191,304.46CR	
11331.196	9,886,335.28CR			9,886,335.28CR	
11332.	5,979,343,128.69	141,946,172.98		6,121,289,301.67	
	203,235,230.46	30,304,681.40		233,539,911.86	*
	489,753,437.52CR	75,260,105.30		414,493,332.22CR	**
12020.	600,000,000.00			600,000,000.00	
12050.	6,002,226.38			6,002,226.38	
	606,002,226.38			606,002,226.38	*
	606,002,226.38			606,002,226.38	**
13110.	3,494,609.79	13,431.94		3,508,041.73	
13111.	19,085,398.03	1,905,716.11		20,991,114.14	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13112.	502,004.05	9,575.23		511,579.28	
13113.	593,260.76	130,171.00CR		463,089.76	
13114.	25,664,996.00	913,215.28CR		24,751,780.72	
13115.	155,610.78			155,610.78	
13116.	9,383,146.09	230,938.97CR		9,152,207.12	
13117.	3,399,385.67	338,021.40		3,737,407.07	
13190.	199,441.42	573.60		200,015.02	
13195.	437,601,459.00	2,024,000.00		439,625,459.00	
13199.	1,803.68			1,803.68	
	500,081,115.27	3,016,993.03		503,098,108.30	*
13210.	14,006,107.48	8,481,343.30CR		5,524,764.18	
13217.	30,924.77	136.82		31,061.59	
13220.	567,034.53	703.34		567,737.87	
13221.	966,170.50			966,170.50	
13225.	1,066,376.31	475,839.60CR		590,536.71	
13226.	180.95			180.95	
13230.	738,865.29	30,267.34CR		708,597.95	
13232.	36,364.50	2,236.80CR		34,127.70	
13240.	61,287,057.35	4,421,851.81		65,708,909.16	
13250.	21,400,993.52	667,335.47		22,068,328.99	
13260.	2,661,599.84	77,835.56CR		2,583,764.28	
13261.	48,545,917.11	1,418,702.12		49,964,619.23	
13262.	162,883,641.58	2,457,274.18CR		160,426,367.40	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13264.	61,566,297.53	668,576.56CR		60,897,720.97	
	375,757,531.26	5,684,643.78CR		370,072,887.48	*
13321.	222,658.00	2,291.65CR		220,366.35	
13322.	438,446.75	125.00CR		438,321.75	
13323.	557,156.74			557,156.74	
13324.	367,859.00			367,859.00	
13325.	120,031.17	75.00CR		119,956.17	
13326.	22,271.12			22,271.12	
	1,728,422.78	2,491.65CR		1,725,931.13	*
13410.	55,000,000.00			55,000,000.00	
13411.	71,044,229.31CR	454,690.14CR		71,498,919.45CR	
13411.554	5,467.94	939.52CR		4,528.42	
13411.636	73,258,534.43	861,244.35		74,119,778.78	
13412.	59,428,804.40	21,261,220.00CR		38,167,584.40	
13413.	1,200.26	4,543.22CR		3,342.96CR	
13413.214	17,268.09	22,559.62CR		5,291.53CR	
13415.	41,978,696.29CR	27,938,152.97CR		69,916,849.26CR	
13416.	40,075,166.29	28,511,755.12		68,586,921.41	
13417.	2,630,006.84	921,918.33CR		1,708,088.51	
13422.	791,545.05	791,545.05CR			
13423.	375.00	375.00CR			

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13424.	791,920.05CR	791,920.05		
13432.200	310,137,671.48CR	309,496.50CR		310,447,167.98CR
13433.599	310,136,213.11	159,434.42		310,295,647.53
13460.	839,004.94	4,993.80CR		834,011.14
13461.	546.94	20.00CR		526.94
13462.	11,270,319.31	70,332.05CR		11,199,987.26
13463.	1,297,709.51	180,271.27CR		1,117,438.24
13464.	9,131,253.74	112,891.77		9,244,145.51
13465.	41,495,198.74	587,535.49		42,082,734.23
13470.	1,417,442.90	145,918.97		1,563,361.87
13475.	273,247.35	45,752.74		319,000.09
13480.	12,134,051.02	1,023,706.08		13,157,757.10
13480.177	1,007,938.41CR	42,241.50CR		1,050,179.91CR
13485.	1,426,235.54CR	191,760.21		1,234,475.33CR
13490.	24,769,340.47	339,555.90		25,108,896.37
13492.	253,830.08	116,158.26		369,988.34
13493.	1,731,540.00	700.00		1,732,240.00
13495.	66,266.76	51,461.00CR		14,805.76
	219,637,642.09	19,166,426.61CR		200,471,215.48 *
13501.011	28,609,057,350.93	2,180,312,872.09		30,789,370,223.02
13505.011	1,954,630,012.14CR	1,681.09CR		1,954,631,693.23CR
13506.011	9,737,171,274.98	515,934,682.12		10,253,105,957.10
13511.011	7,783,219,508.62CR	515,941,511.03CR		8,299,161,019.65CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13515.011	63,236,764.67	29,258,276.00		92,495,040.67	
13516.011	28,671,615,869.82CR	2,209,562,638.09CR		30,881,178,507.91CR	
					*
13601.013	21,898.03	11,916.96CR		9,981.07	
13605.013	1,661,064,852.47	180,538,862.77CR		1,480,525,989.70	
13605.014	625,717,777.28			625,717,777.28	
13606.013	25,106,249,107.44	1,643.17CR		25,106,247,464.27	
13606.014	2,714,638,193.87CR			2,714,638,193.87CR	
13611.013	28,070,460,718.90CR			28,070,460,718.90CR	
13611.014	2,088,920,416.59			2,088,920,416.59	
13615.013	10,363.88	13,560.13		23,924.01	
13616.013	1,303,114,497.08	180,538,862.77		1,483,653,359.85	
					*
13810.	1,344,664.50	15,046.94CR		1,329,617.56	
13811.	12,498,037.64	165,267.65		12,663,305.29	
	13,842,702.14	150,220.71		13,992,922.85	*
13920.	8,211,466.00CR			8,211,466.00CR	
13940.	110,517,229.88CR	8,464,930.44		102,052,299.44CR	
	118,728,695.88CR	8,464,930.44		110,263,765.44CR	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	992,318,717.66	13,221,417.86CR		979,097,299.80 **
14211.001	66,431.79CR			66,431.79CR
14211.042	918,301.80			918,301.80
14211.044	688,776.00CR	2,497,068.99		1,808,292.99
14211.064	2,132,750.00CR	16,298.00CR		2,149,048.00CR
14212.001	1,465,682.58			1,465,682.58
14212.042	7,324,374.09	189,304.18		7,513,678.27
14212.044	903,130.00CR	7,369,314.67CR		8,272,444.67CR
14212.064	520,957.00CR	11,221.00		509,736.00CR
14213.001	86,261.07			86,261.07
14213.042	110,547.00			110,547.00
14213.044	3,501,012.24CR	3,957,368.17		456,355.93
14213.064	446,260.00CR	8,046.00		438,214.00CR
14214.001	1,542,752.88			1,542,752.88
14214.044	7,713,077.00	2,221,008.88CR		5,492,068.12
14214.064	7,866,066.00CR	831,244.00		7,034,822.00CR
14215.001	341,446.82CR			341,446.82CR
14215.040	336,387.77			336,387.77
14215.044	601,866.00	37,075.95CR		564,790.05
14215.064	606,898.00CR	55,560.00		551,338.00CR
14216.001	5,602,576.70			5,602,576.70
14216.042	1,479,136.12	712,615.29		2,191,751.41
14216.044	1,201,674.00	4,450,339.82CR		3,248,665.82CR
14216.064	2,322,105.00CR	887,804.00		1,434,301.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14217.001	385,860.81CR			385,860.81CR
14217.044	2,512,196.00	684,357.81		3,196,553.81
14217.064	2,862,487.00CR	390,283.00		2,472,204.00CR
	8,250,652.35	3,869,164.88CR		4,381,487.47 *
14310.001	4,075,631.43			4,075,631.43
14310.044	2,332,940.37CR	334,737.25		1,998,203.12CR
14311.001	1,965,355.94			1,965,355.94
14311.040	8,118,365.68CR	799,111.61CR		8,917,477.29CR
14311.042	8,718,692.42	941,295.58		9,659,988.00
14311.044		638,475.04		638,475.04
14311.045	77,290.89			77,290.89
14321.001	23,400,205.89			23,400,205.89
14321.040	26,093,742.82CR	2,273,805.98CR		28,367,548.80CR
14321.041	1,506,795.68CR			1,506,795.68CR
14321.042	25,070,217.26	2,408,097.70		27,478,314.96
14321.044	1,587,126.76	97,608.68		1,684,735.44
14321.045	98,187.01CR			98,187.01CR
14321.047	3,017,199.96CR	20,470.83CR		3,037,670.79CR
14321.063	1,506,668.29			1,506,668.29
14321.064	124.85			124.85
14341.001	504.21			504.21
14341.042	1,436.51			1,436.51
14351.001	15,465,655.22			15,465,655.22

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14351.040	176,984,223.47CR	15,223,610.54CR		192,207,834.01CR
14351.041	27,562.11	10,085.93CR		17,476.18
14351.042	185,546,620.14	18,601,787.16		204,148,407.30
14351.044	6,182,897.19CR	1,091,123.59CR		7,274,020.78CR
14351.063	1,267,068.11	120,842.05		1,387,910.16
14351.064	927,364.68CR	92,529.96CR		1,019,894.64CR
14353.001	1,095,376.17			1,095,376.17
14353.042	54,787.63	3,894.10		58,681.73
14353.044	20,457.43	7.52		20,464.95
14353.047	16,277.35CR	7.95CR		16,285.30CR
14353.064	367,265.54CR	18,226.16CR		385,491.70CR
14361.001	1,576,996.55			1,576,996.55
14361.044	567,390.02	255,130.97		822,520.99
14361.064	1,665,225.96CR			1,665,225.96CR
14365.001	7,307,464.45CR			7,307,464.45CR
14365.047		292,536.00CR		292,536.00CR
14371.001	106,959,385.55			106,959,385.55
14371.040	106,060,993.73CR	8,345,926.07CR		114,406,919.80CR
14371.041	26,931.30			26,931.30
14371.042	68,539,743.06	5,375,755.54		73,915,498.60
14371.044	2,433,160.85	465,619.21CR		1,967,541.64
14371.045	446,631.54CR			446,631.54CR
14371.047	2,025,773.39CR	342,631.20CR		2,368,404.59CR
14371.049	36,524,808.97	3,584,184.34		40,108,993.31
14371.063	217,814.90CR	81,900.71		135,914.19CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
14371.064	190,886.14	81,900.71CR		108,985.43	
14391.001	8,594,475.70			8,594,475.70	
14391.040	5,918,061.52CR	253,258.95CR		6,171,320.47CR	
14391.041	21,082.03CR			21,082.03CR	
14391.042	4,632,478.87	73,035.00		4,705,513.87	
14391.044	2,079.18			2,079.18	
14391.047	214,561.91CR			214,561.91CR	
14391.063	276,858.45			276,858.45	
14391.064	255,776.42CR			255,776.42CR	
	150,427,330.30	3,205,906.95		153,633,237.25	*
	158,677,982.65	663,257.93CR		158,014,724.72	**
15100.	540.00			540.00	
15115.	523,065.86	102,332.17		625,398.03	
15130.	1,887,736.10	202,649.39CR		1,685,086.71	
15140.	344,581.89	87,373.27CR		257,208.62	
15150.	4,262,995.26	5,272.20		4,268,267.46	
15152.	16,416.90CR	10,726.71CR		27,143.61CR	
15160.	19,716,276.12	3,786,116.74CR		15,930,159.38	
15170.	136,200,000.00			136,200,000.00	
15189.	630,970.00			630,970.00	
15190.	19,166,903.91	13,677,950.02CR		5,488,953.89	
	182,716,652.24	17,657,211.76CR		165,059,440.48	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
15231.001	4,220,246.73			4,220,246.73	
15231.069	4,220,246.73CR			4,220,246.73CR	
15241.	25,263,460,000.00	282,853,000.00CR		24,980,607,000.00	
15244.	7,265,839,798.00	61,260,000.00CR		7,204,579,798.00	
	32,529,299,798.00	344,113,000.00CR		32,185,186,798.00	*
15301.001	631,833,771.72			631,833,771.72	
15301.061	172,958,859.82	16,556,659.00		189,515,518.82	
15301.069	156,767,623.54CR	14,021,430.00CR		170,789,053.54CR	
15305.001	627,045,113.99			627,045,113.99	
15305.044	27,134.67	1,345,551.00		1,372,685.67	
15305.062	138,422,923.00	15,592,167.00		154,015,090.00	
15305.069	74,529,940.66CR	4,988,281.00CR		79,518,221.66CR	
	1,338,990,239.00	14,484,666.00		1,353,474,905.00	*
15401.	426,926,035.81			426,926,035.81	
15402.	426,926,035.81CR			426,926,035.81CR	
					*
	34,051,006,689.24	347,285,545.76CR		33,703,721,143.48	**
16111.001	224,794,805.22			224,794,805.22	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16111.061	118,422,400.00CR	5,328,938.00CR		123,751,338.00CR
16111.062	26,251,685.80	443,642.11		26,695,327.91
16111.069	4,049,067.84	3,124,254.98CR		924,812.86
16113.001	30,680,731.76			30,680,731.76
16113.061	21,066,705.00CR	504,025.00CR		21,570,730.00CR
16113.062	7,098,187.38	253,420.40		7,351,607.78
16113.069	111,799.19CR	360,321.88CR		472,121.07CR
16115.001	4,973,990.53			4,973,990.53
16115.061	1,783,663.00CR	30,507.00CR		1,814,170.00CR
16115.062	426,400.76	9,327.18		435,727.94
16115.069	5,305.78CR	.35CR		5,306.13CR
16116.001	4,169,887.19			4,169,887.19
16116.061	1,335,650.00CR	165,064.00CR		1,500,714.00CR
16116.062	283,817.33	744.96		284,562.29
16116.069	39,583.94CR	121,517.63CR		161,101.57CR
16121.001	707,958,457.25			707,958,457.25
16121.044	24,929,290.23	8,715,560.00CR		16,213,730.23
16121.061	473,919,589.00CR	21,473,516.00CR		495,393,105.00CR
16121.062	309,862,995.94	18,395,209.33		328,258,205.27
16121.069	1,511,907.78	1,487,550.27CR		24,357.51
16122.001	23,594.74			23,594.74
16123.001	25,477,004.15			25,477,004.15
16123.061	45,204,714.00CR	138,773.00CR		45,343,487.00CR
16123.062	28,047,844.46	1,179,002.63		29,226,847.09
16123.069	215,157.31CR	287,363.07CR		502,520.38CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
16125.001	313,045,532.62			313,045,532.62	
16125.044	6,540,442.00	542,749.00		7,083,191.00	
16125.061	546,431,925.82CR	39,960,421.00CR		586,392,346.82CR	
16125.062	432,221,349.79	19,450,433.00		451,671,782.79	
16125.069	4,618,014.73CR	2,915,894.04CR		7,533,908.77CR	
16127.001	44,497,562.53			44,497,562.53	
16127.044	2,162,785.00	164,869.00		2,327,654.00	
16127.061	21,700,741.00CR	5,016,789.00CR		26,717,530.00CR	
16127.062	23,713,453.10	1,401,651.94		25,115,105.04	
16127.069	238,072.17CR	298,159.05CR		536,231.22CR	
	987,627,472.46	48,087,604.72CR		939,539,867.74	*
16231.001	204,657,346.29			204,657,346.29	
16231.044	1,917,471.00	234,175.00		2,151,646.00	
16231.061	423,130,627.99CR	30,470,441.82CR		453,601,069.81CR	
16231.062	427,239,027.84	64,310,534.29		491,549,562.13	
16232.001	20,587,420.09			20,587,420.09	
16232.061	38,302,187.96CR	54,923,900.91CR		93,226,088.87CR	
16232.062	108,399,382.11	24,852,618.66CR		83,546,763.45	
16232.069	5,732.78CR			5,732.78CR	
16233.001	1,561,479.10			1,561,479.10	
16233.061	12,297,022.07CR	19,778.00CR		12,316,800.07CR	
16233.062	11,343,835.39	180,576.88		11,524,412.27	
16234.001	316,800,314.91			316,800,314.91	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
16234.062	3,620,736.77	8,578,363.49CR		4,957,626.72CR	
16235.001	46,716,958.05			46,716,958.05	
16235.061	284,017,640.44CR	14,250,158.88CR		298,267,799.32CR	
16235.062	283,192,964.55	31,001,895.72		314,194,860.27	
	668,283,724.86	37,368,079.87CR		630,915,644.99	*
16331.001	15,868,213.00			15,868,213.00	
16331.061	234,068,779.00CR	14,378,654.00CR		248,447,433.00CR	
16331.062	227,967,274.00	919,832.00		228,887,106.00	
16332.001	.10CR			.10CR	
16332.061	16,179,405.00CR	4,749,428.00CR		20,928,833.00CR	
16332.062	16,510,909.66	9,912,090.81		26,423,000.47	
16332.067	15,835.00			15,835.00	
16332.069	.10			.10	
16333.001	962,035.83CR			962,035.83CR	
16333.061	7,168,610.00CR			7,168,610.00CR	
16333.062	8,032,420.36	59,159.74		8,091,580.10	
16333.069	7.61	.71CR		6.90	
16334.001	71,172.05			71,172.05	
16334.061	14,665,429.00CR	231,497.00CR		14,896,926.00CR	
16334.062	14,514,464.52	378,395.49		14,892,860.01	
16334.069	104.56	.65		105.21	
16335.001	52,426.33			52,426.33	
16335.061	368,363.26CR	42,408.00CR		410,771.26CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16335.062	358,344.93			358,344.93
16339.001	41,400.94			41,400.94
16339.061	11,125,221.00CR	926,411.00CR		12,051,632.00CR
16339.062	5,667,597.60	837,095.45		6,504,693.05
	4,562,327.47	8,221,824.57CR		3,659,497.10CR*
16431.001	271.25			271.25
16431.061	13,180.00CR			13,180.00CR
16431.062	13,180.00			13,180.00
16432.001	90,575,654.43			90,575,654.43
16432.061	261,284,210.83CR	20,450,063.00CR		281,734,273.83CR
16432.062	198,662,949.81	17,045,304.48		215,708,254.29
16433.001	6,388,571.99			6,388,571.99
16433.061	8,186,175.00CR			8,186,175.00CR
16433.062	3,443,047.92			3,443,047.92
	29,600,109.57	3,404,758.52CR		26,195,351.05 *
16531.001	11,554,599.08			11,554,599.08
16531.061	41,748,592.18CR	1,843,642.73CR		43,592,234.91CR
16531.062	35,612,356.28	2,167,591.82		37,779,948.10
16532.001	1,590,546.49			1,590,546.49
16532.061	9,087,332.44CR	55,366.74CR		9,142,699.18CR
16532.062	7,934,280.56	343,489.85		8,277,770.41

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16533.001	160,458,260.95			160,458,260.95
16533.061	298,012,491.62CR	25,394,169.85CR		323,406,661.47CR
16533.062	283,190,827.16	30,313,871.15		313,504,698.31
	151,492,454.28	5,531,773.50		157,024,227.78 *
16611.001	22,811,887.03			22,811,887.03
16611.061	6,305,378.00CR			6,305,378.00CR
16611.062	9,321,619.51	27,828.41		9,349,447.92
16611.069	.82CR	1,161,413.97CR		1,161,414.79CR
16613.001	1,385,399.43			1,385,399.43
16613.062	5,787,890.32	725,947.14		6,513,837.46
16613.069		344,717.22CR		344,717.22CR
16616.001	1,926,529.02			1,926,529.02
16616.061	348,411.00CR			348,411.00CR
16616.062	88,827.23	405,206.96		494,034.19
16616.069	.73CR			.73CR
16621.001	65,653,917.60			65,653,917.60
16621.044	7,227,949.00	206,513.00		7,434,462.00
16621.061	67,099,832.00CR	233,554.00CR		67,333,386.00CR
16621.062	78,859,345.97	2,019,079.50		80,878,425.47
16621.069	1.93CR	1,344,963.20CR		1,344,965.13CR
16623.001	3,029,703.66			3,029,703.66
16623.044	41,236.00	392.00CR		40,844.00
16623.061	31,663.00CR			31,663.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
16623.062	542,966.31	83,223.46		626,189.77	
16623.069	.42CR	69,242.58CR		69,243.00CR	
16629.001	57,332,208.68			57,332,208.68	
16629.044	4,294,280.00	55,896.00CR		4,238,384.00	
16629.061	45,950,840.00CR	470,004.00CR		46,420,844.00CR	
16629.062	66,250,169.56	5,205,380.44		71,455,550.00	
16629.069	3,440.62CR	175,565.10CR		179,005.72CR	
	204,814,360.80	4,817,430.84		209,631,791.64	*
16801.	5,502,916,288.59	221,912,599.91CR		5,281,003,688.68	
16802.	1,324,568,952.80CR	158,161,482.86		1,166,407,469.94CR	
16803.	4,178,347,335.79CR	63,751,117.05		4,114,596,218.74CR	
					*
	2,046,380,449.44	86,733,063.34CR		1,959,647,386.10	**
17111.001	2,534,258,194.00			2,534,258,194.00	
17111.044	308,678.00CR			308,678.00CR	
17111.061	152,411,143.00	6,028,534.00		158,439,677.00	
17111.067	6,272,677.00CR	1,622,530.00CR		7,895,207.00CR	
17121.001	17,053,967,103.17			17,053,967,103.17	
17121.044	33,143.00			33,143.00	
17121.061	1,024,065,438.00	50,782,481.39		1,074,847,919.39	
17121.067	23,129,903.17CR	1,911,535.00CR		25,041,438.17CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	20,735,023,763.00	53,276,950.39		20,788,300,713.39 *
17201.001	7,452,378,710.02			7,452,378,710.02
17201.044	6,002,269.99	249,194.75		6,251,464.74
17201.061	757,749,582.15	99,618,196.22		857,367,778.37
17201.063	847,211,658.44	148,597,933.05		995,809,591.49
17201.064	845,546,432.48CR	148,591,926.45CR		994,138,358.93CR
17201.065	92,583.00CR	6,058,236.00CR		6,150,819.00CR
17201.067	128,551,631.00CR	22,663,281.00CR		151,214,912.00CR
17201.069	4,248,627.67CR			4,248,627.67CR
	8,084,902,946.45	71,151,880.57		8,156,054,827.02 *
17301.001	3,089,459,421.60			3,089,459,421.60
17301.044	3.60CR			3.60CR
17301.061	283,575,807.26	20,328,398.00		303,904,205.26
17301.062		1,361,861.00		1,361,861.00
17301.066	22,100.00	50.00		22,150.00
17301.067	81,614,660.00CR	10,415,783.00CR		92,030,443.00CR
17301.069	2,977.26CR			2,977.26CR
	3,291,439,688.00	11,274,526.00		3,302,714,214.00 *
17401.001	613,104,268.50			613,104,268.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17401.044	32,015.70CR	274,936.85CR		306,952.55CR
17401.061	269,483,565.83	20,450,063.00		289,933,628.83
17401.063	366,448,450.48	30,517,558.85		396,966,009.33
17401.064	366,448,450.48CR	30,517,558.85CR		396,966,009.33CR
17401.065	61,607.00CR			61,607.00CR
17401.067	2,424,221.00CR	1,413,179.00CR		3,837,400.00CR
17401.069	2,879.78CR			2,879.78CR
	880,067,110.85	18,761,947.15		898,829,058.00 *
17501.001	2,813,162,073.43			2,813,162,073.43
17501.044	10,185,502.58CR	2,582,271.41CR		12,767,773.99CR
17501.061	349,012,383.55	27,293,179.32		376,305,562.87
17501.063	543,810,345.16	32,741,560.87		576,551,906.03
17501.064	543,810,345.16CR	32,747,567.47CR		576,557,912.63CR
17501.065	3,329,157.00CR	753,849.00CR		4,083,006.00CR
17501.067	63,579,054.61CR	10,283,648.00CR		73,862,702.61CR
17501.069	5,068,711.32CR	2,701,791.00CR		7,770,502.32CR
	3,080,012,031.47	10,965,613.31		3,090,977,644.78 *
17802.001	615,784.23			615,784.23
17802.062	4,156,474.33	426,123.21CR		3,730,351.12
17802.069	4,156,474.33CR	139,761.67CR		4,296,236.00CR
	615,784.23	565,884.88CR		49,899.35 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17910.001	5,450,832,475.88CR			5,450,832,475.88CR
17910.044	2,731,094.41			2,731,094.41
17910.062	471,547,624.53CR	41,673,960.00CR		513,221,584.53CR
17910.067	13,110,647.00	1,682,394.00		14,793,041.00
17920.001	4,204,301,787.54CR			4,204,301,787.54CR
17920.044	3,683,920.83CR	650,400.92CR		4,334,321.75CR
17920.062	563,431,897.63CR	53,562,869.00CR		616,994,766.63CR
17920.065	52,730.00	6,004,774.00		6,057,504.00
17920.067	117,429,123.00	22,020,701.00		139,449,824.00
17930.001	1,730,026,702.95CR			1,730,026,702.95CR
17930.044	532,085.84			532,085.84
17930.062	162,388,712.89CR	14,252,723.00CR		176,641,435.89CR
17930.067	69,277,420.50	8,803,581.50		78,081,002.00
17940.001	143,626,715.00CR			143,626,715.00CR
17940.044	27,143,635.00CR	1,257,141.00CR		28,400,776.00CR
17940.062	98,902,472.00CR	12,417,270.00CR		111,319,742.00CR
17940.065	40,141.00			40,141.00
17940.067	2,299,845.00	1,347,908.00		3,647,753.00
17950.001	1,611,934,295.00CR			1,611,934,295.00CR
17950.044	2,624,901.00	3,547,579.00		6,172,480.00
17950.062	376,527,020.00CR	34,858,095.00CR		411,385,115.00CR
17950.065	3,311,026.00	751,272.00		4,062,298.00
17950.067	63,477,716.00	8,976,612.00		72,454,328.00
	14,569,460,529.50CR	105,537,637.42CR		14,674,998,166.92CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	21,502,600,794.50	59,327,395.12		21,561,928,189.62	**
	58,867,233,422.35	313,315,784.47CR		58,553,917,637.88	***
21111.	4,841,856,987.44CR	86,791,998.71CR		4,928,648,986.15CR	
21112.	390,334,933.46CR	1,747,686.11CR		392,082,619.57CR	
21113.	68,812,628,740.01CR	1,476,703,136.29CR		70,289,331,876.30CR	
21114.	5.00	5.00CR			
21115.	72,585,736,234.15	1,542,579,915.85		74,128,316,150.00	
21116.	18,150,930.13CR	546,297.94CR		18,697,228.07CR	
21118.	4,273.12			4,273.12	
21125.	20,380,597.92	414,796.33		20,795,394.25	
21128.	628,645,752.20	25,869,419.03CR		602,776,333.17	
21141.	65,176.68	28,785.60		93,962.28	
21151.	2,045.58	6.01		2,051.59	
21160.	571.89CR	5,051.99		4,480.10	
21162.	24,326.71	24,324.17		48,650.88	
21166.	442,002.49	452,745.99		894,748.48	
	827,671,749.08CR	48,152,917.14CR		875,824,666.22CR	*
21201.	6,013,005.54	2,422,998.68CR		3,590,006.86	
21211.	57,053,956.16CR	17,691,242.27CR		74,745,198.43CR	
21213.	2,153,885,531.42CR	1,420,572.95		2,152,464,958.47CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21214.	46,789,849.20	518,124.60		47,307,973.80
21218.	1,776,058,278.35	16,115,157.02		1,792,173,435.37
21220.	342,467,996.06	685,063.62		343,153,059.68
21251.	48,798,823.96CR	535,449.92CR		49,334,273.88CR
	88,409,182.39CR	1,910,772.68CR		90,319,955.07CR*
	916,080,931.47CR	50,063,689.82CR		966,144,621.29CR**
22100.	269,440,289.46CR	731,706.06		268,708,583.40CR
22120.	206,794.09CR	9,656.38		197,137.71CR
22126.	1,507,578.00CR	12,000.00		1,495,578.00CR
22128.	1,480,497.00			1,480,497.00
22129.	1,453,921.06			1,453,921.06
	268,220,243.49CR	753,362.44		267,466,881.05CR*
22211.021	826,679,216.80CR	91,528,770.42CR		918,207,987.22CR
22211.023	743,841,987.94	90,610,744.49		834,452,732.43
22215.021	62,967,310.18CR	6,672,666.97CR		69,639,977.15CR
22215.023	55,016,452.17	6,244,277.18		61,260,729.35
22221.021	3,299,100,426.48CR	366,831,747.92CR		3,665,932,174.40CR
22221.023	3,116,282,036.22	362,016,906.38		3,478,298,942.60
22222.021	11,263.81CR	1,950.17CR		13,213.98CR
22222.023	12,191.71	2,124.52		14,316.23
22223.021	79,780,244.97CR	8,850,191.62CR		88,630,436.59CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22223.022	79,780,244.45CR	8,850,191.62CR		88,630,436.07CR
22223.023	1,852,903,357.50	225,864,589.50		2,078,767,947.00
22223.026	17,354,015.49CR	1,859,781.16CR		19,213,796.65CR
22223.027	20,811,044.12CR	2,348,267.71CR		23,159,311.83CR
22223.028	20,811,058.93CR	2,348,267.71CR		23,159,326.64CR
22223.029	17,354,015.49CR	1,859,781.16CR		19,213,796.65CR
22223.030	865,232,425.10CR	100,526,284.34CR		965,758,709.44CR
22223.031	865,232,388.11CR	100,526,284.34CR		965,758,672.45CR
22225.021	348,331,488.13CR	39,817,418.85CR		388,148,906.98CR
22225.022	348,331,490.19CR	39,817,418.85CR		388,148,909.04CR
22225.023	656,873,679.10	79,061,911.80		735,935,590.90
22237.021	4,796,111.09CR	476,329.36CR		5,272,440.45CR
22237.023	4,864,524.01	610,688.52		5,475,212.53
22239.021	5,307,802.87CR	813,619.22CR		6,121,422.09CR
22239.023	4,594,546.30	575,783.82		5,170,330.12
22240.021	506,864,226.71CR	57,643,461.71CR		564,507,688.42CR
22240.022	503,436,252.04CR	57,643,266.21CR		561,079,518.25CR
22240.023	2,338,300,404.43	288,096,717.39		2,626,397,121.82
22240.026	2,276,810.86CR	241,374.68CR		2,518,185.54CR
22240.027	2,638,779.69CR	291,310.92CR		2,930,090.61CR
22240.028	21,770,466.96CR	2,508,930.40CR		24,279,397.36CR
22240.029	30,035,111.84CR	3,372,635.40CR		33,407,747.24CR
22240.030	103,448,150.88CR	11,519,944.61CR		114,968,095.49CR
22240.031	1,312,059,502.81CR	154,430,011.17CR		1,466,489,513.98CR
22241.022	1,357,318,000.00CR	1,366,210,000.00CR		2,723,528,000.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22242.021	536,441.36CR	63,038.90CR		599,480.26CR
22242.022	129,850,673.10CR	15,158,794.53CR		145,009,467.63CR
22242.023	284,798,859.39	35,720,531.37		320,519,390.76
22243.021	172,154,480.42CR	20,504,406.11CR		192,658,886.53CR
22243.022	115,513.93CR	13,234.73CR		128,748.66CR
22244.022	1,119,705,000.00CR	91,150,000.00CR		1,210,855,000.00CR
22248.021	344,863,558.88CR	42,592,808.43CR		387,456,367.31CR
22248.023	323,805,268.10	42,499,104.06		366,304,372.16
22249.022	3,993,997,572.00CR			3,993,997,572.00CR
22249.023	3,187,478,051.00			3,187,478,051.00
22250.022	1,171,359,735.00CR	24,136,000.00CR		1,195,495,735.00CR
22250.023	899,501,735.00			899,501,735.00
22251.021	444,622,305.77CR	52,571,086.07CR		497,193,391.84CR
22251.022	2,216,416,818.53CR	261,685,908.88CR		2,478,102,727.41CR
22251.023	2,503,763,582.54	314,553,738.10		2,818,317,320.64
22254.022	653,242,376.82CR	68,949,000.00CR		722,191,376.82CR
22254.023	552,639,283.69	73,953,091.59		626,592,375.28
22255.021	80,456,251.84CR	7,057,460.64CR		87,513,712.48CR
22255.023	65,085,166.74	5,453,987.61		70,539,154.35
22256.022	7,832,584.68CR			7,832,584.68CR
22256.023	10,948.71			10,948.71
22257.022	55,180,062.22CR	576,000.00CR		55,756,062.22CR
22257.023	52,862,148.40	2,379,848.60		55,241,997.00
22258.022	125,641.12CR			125,641.12CR
22259.022	66,287,998.05CR	472,000.00CR		66,759,998.05CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22259.023	62,586,520.34			62,586,520.34
	4,453,254,118.43CR	1,484,275,599.88CR		5,937,529,718.31CR*
22311.	695,000,000.00CR	85,000,000.00CR		780,000,000.00CR
22312.	29,895.80CR	28,600,000.00CR		28,629,895.80CR
22321.022	5,698,948,681.54CR	34,375,341.00		5,664,573,340.54CR
22322.	170,297,487.47CR	26,973,976.00		143,323,511.47CR
	6,564,276,064.81CR	52,250,683.00CR		6,616,526,747.81CR*
22410.	13,681,543.25CR	112,526.25		13,569,017.00CR
22413.021	173,431,643.54CR	20,328,526.31CR		193,760,169.85CR
22413.023	162,917,610.01	20,341,000.17		183,258,610.18
22414.021	25,499,414.08CR	2,964,405.36CR		28,463,819.44CR
22414.023	24,012,676.91	2,970,198.68		26,982,875.59
22415.021	11,432,437,638.60CR	1,331,312,737.69CR		12,763,750,376.29CR
22415.023	10,770,930,999.56	1,321,131,316.82		12,092,062,316.38
22416.021	19,343,590.66CR	2,306,498.92CR		21,650,089.58CR
22416.023	18,196,392.16	2,300,231.02		20,496,623.18
22417.021	51,953.25CR	5,552.65CR		57,505.90CR
22417.023	49,353.08	5,336.64		54,689.72
22418.021	3,517,606.50CR	418,835.00CR		3,936,441.50CR
22418.023	3,308,204.00	418,760.00		3,726,964.00
22419.021	43,536,487.38CR	4,969,023.49CR		48,505,510.87CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22419.023	41,065,289.91	4,934,964.40		46,000,254.31
22420.021	189,071,053.88CR	23,061,394.85CR		212,132,448.73CR
22420.023	1,386,897,238.78	179,191,504.01		1,566,088,742.79
22420.026	19,621,151.76CR	2,279,323.56CR		21,900,475.32CR
22420.027	9,377,978.70CR	1,134,554.61CR		10,512,533.31CR
22420.029	12,058,667.68CR	1,356,726.90CR		13,415,394.58CR
22420.030	740,783,669.39CR	90,854,915.61CR		831,638,585.00CR
22420.031	505,409,667.47CR	60,117,636.83CR		565,527,304.30CR
	780,444,301.73CR	9,704,293.79CR		790,148,595.52CR*
	12,066,194,728.46CR	1,545,477,214.23CR		13,611,671,942.69CR**
23112.022	3,360,274.52CR	932,080.95CR		4,292,355.47CR
23121.022	6,752,190.87CR	378,224.63CR		7,130,415.50CR
23121.023	3,089,592.38			3,089,592.38
23131.		364,338.00CR		364,338.00CR
23141.	1,275,967.90	1,276,164.90CR		197.00CR
23143.	5,009.14CR	962.40		4,046.74CR
23150.022	118,412,498.17CR	6,678,400.00		111,734,098.17CR
23150.023	46,379,906.00	12,674,007.00		59,053,913.00
23160.021	183,583,750.00CR	14,065,000.00CR		197,648,750.00CR
23160.023	183,583,750.00	14,065,000.00		197,648,750.00
23197.021	246,392.67CR			246,392.67CR
23197.023	90,871.65	1,456.75		92,328.40
23199.	6,698,943.80CR	2,767,426.93		3,931,516.87CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	84,638,971.24CR	19,171,444.60		65,467,526.64CR*
23200.	5,119,557.59	7,555,762.76		12,675,320.35
23201.	2,209.47CR	2,261,930.29CR		2,264,139.76CR
23210.		6,987.60		6,987.60
23210.252	763,209.39CR	56,617.92CR		819,827.31CR
23220.	3,685,910.12CR			3,685,910.12CR
23222.	1,062.19CR			1,062.19CR
23225.	56,744.79CR	56,744.79		
23226.	1,102.61CR			1,102.61CR
23228.	4,260,274.00CR	761,157.00		3,499,117.00CR
23230.	886,617.48CR	120,335.39		766,282.09CR
23240.	68,319,565.57CR	10,150,386.80CR		78,469,952.37CR
23260.	469,845.13CR	228,297.41		241,547.72CR
23261.	149,285,071.15CR	5,390,011.68CR		154,675,082.83CR
23262.	186,157,364.62CR	8,655,529.24CR		194,812,893.86CR
23263.	47,853.39CR			47,853.39CR
23264.	62,406,809.12CR	129,378.40		62,277,430.72CR
23269.	79,753.02	79,753.02CR		
23280.	7,498,763.92CR	260,429.93CR		7,759,193.85CR
23281.	341,869.17CR	130,171.00		211,698.17CR
23286.	1,091,708.40CR	230,280.00CR		1,321,988.40CR
	480,076,669.91CR	18,096,104.53CR		498,172,774.44CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23310.	14,218,536.03CR	5,925,484.59		8,293,051.44CR
23320.	91,050,536.88CR	10,911,816.26CR		101,962,353.14CR
23330.	17,424,499.15CR	14,102,861.51CR		31,527,360.66CR
23331.	7,542,465.20CR	98,668.73		7,443,796.47CR
23332.	459,879.00CR			459,879.00CR
23333.	1,014,414.68CR	183.68		1,014,231.00CR
23340.	19,254,357.81CR	700,367.47		18,553,990.34CR
23341.	23,566,340.41CR	2,766,684.29		20,799,656.12CR
23342.	8,660,389.70CR	688,999.87		7,971,389.83CR
23350.	376,060.48	9,145.07CR		366,915.41
23360.	180,008.81CR	118,624.00CR		298,632.81CR
23390.	17,662,593.66CR	1,700,573.50		15,962,020.16CR
	200,657,960.85CR	13,261,484.71CR		213,919,445.56CR*
23403.	717,229.00CR			717,229.00CR
23404.	1,288,900,000.00CR	1,048,900,000.00		240,000,000.00CR
23405.	1,302,148.39CR	61,648.12		1,240,500.27CR
23406.	4,550,000,000.00CR	750,000,000.00CR		5,300,000,000.00CR
23407.	78,048,397.78CR	21,450,726.69		56,597,671.09CR
23411.631	50,528,169.22	50,528,169.22CR		
23411.635	31,917,742.30	30,793,348.25CR		1,124,394.05
23416.	80,759,847.60CR	80,759,847.60		
23421.	960,961.60CR	115,116.58		845,845.02CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23423.	24,280.14CR	31,852.88		7,572.74
23425.	190,276.36CR			190,276.36CR
23426.		566,266.80		566,266.80
23428.	650.00CR	650.00		
23429.	9,582.44CR	1,781.64		7,800.80CR
23430.	1,131,409,642.69CR	19,557,251.76		1,111,852,390.93CR
23432.	221,739,237.04CR	29,500,000.00CR		251,239,237.04CR
23433.	15,541,220.48CR	990,706.29		14,550,514.19CR
23436.	2,284,412.12CR	173,188.72CR		2,457,600.84CR
23437.	215,498,124.16CR	35,501,019.61CR		250,999,143.77CR
23438.	38,131,456.17CR	32,105,402.64CR		70,236,858.81CR
23438.092	10,407.25	12,744.24CR		2,336.99CR
23438.093	888,089.93CR	14,589.09		873,500.84CR
23438.094	24,515,057.40CR	27,464,118.16		2,949,060.76
23438.095	1,671.09CR	1,785.09		114.00
23438.096	390.00			390.00
23439.	354,124,450.08CR	338,696,637.75CR		692,821,087.83CR
23443.	403.00CR			403.00CR
23454.	3,654,482,909.67	49,035,060.31CR		3,605,447,849.36
23455.	3,640,629,155.63CR	38,116,393.51		3,602,512,762.12CR
23463.	518,089.69CR			518,089.69CR
23465.	38,177,048.68CR	234,709.58CR		38,411,758.26CR
23467.	71,973.00CR			71,973.00CR
23468.	311,737.55	423.88		312,161.43
23468.105	527,575.60CR	486,201.38CR		1,013,776.98CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23469.	527,014,593.92CR	10,071,138.90		516,943,455.02CR
23470.032	3,151.57CR			3,151.57CR
23470.033	305,426.77	17,280.17		322,706.94
23470.035	17,913.23	5,775.00		23,688.23
23480.	44,980,000.00CR	120,000.00CR		45,100,000.00CR
23491.	2,093,313.80CR	1,096,414.67		996,899.13CR
23492.	457,313.45CR	914,626.90		457,313.45
23494.	4,933,312.58CR	4,181,374.52		751,938.06CR
23496.	35,451,051.19CR	58,398.83		35,392,652.36CR
	8,562,329,020.59CR	62,808,314.62CR		8,625,137,335.21CR*
23501.107	62,594,615.66CR	1,095,756.93CR		63,690,372.59CR
23501.527	61,800,659.97	1,153,748.83		62,954,408.80
	793,955.69CR	57,991.90		735,963.79CR*
23801.	11,025,489,914.68	82,230.83CR		11,025,407,683.85
23802.	11,363,925,344.32CR	55,962,810.91		11,307,962,533.41CR
23803.	338,435,429.64	55,880,580.08CR		282,554,849.56
23807.	1,089,601,197.19	8,118,050.80		1,097,719,247.99
23808.	1,202,262,907.70CR	3,426,628.47		1,198,836,279.23CR
23809.	112,661,710.51	11,544,679.27CR		101,117,031.24
23831.	46,445,490.51	373,201.23		46,818,691.74
23832.	49,480,304.08CR	272,208.44		49,208,095.64CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23833.	3,034,813.57	645,409.67CR		2,389,403.90
23835.	40,680,305.83	299,531.15		40,979,836.98
23836.	40,887,654.20CR	341,920.54CR		41,229,574.74CR
23837.	207,348.37	42,389.39		249,737.76
23851.	6,866,908.72CR	111,489.97CR		6,978,398.69CR
23852.482	5,937,737.65	133,616.94		6,071,354.59
23853.483	386,811.44	7,422.21		394,233.65
	542,359.63CR	29,549.18		512,810.45CR*
	9,329,038,937.91CR	74,906,918.18CR		9,403,945,856.09CR**
24100.	9,551,197,843.50	276,336,333.25		9,827,534,176.75
24101.	164,210,932.08CR	828,554,155.84CR		992,765,087.92CR
24102.	9,386,986,911.42CR	552,217,822.59		8,834,769,088.83CR
				*
24300.	54,971,286.35	671,445.00CR		54,299,841.35
24301.	7,871,890.55	1,924,920.00CR		5,946,970.55
24302.	62,843,176.90CR	2,596,365.00		60,246,811.90CR
				*
				**
25111.	1,319,359,000.00CR	4,141,000.00CR		1,323,500,000.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	1,319,359,000.00CR	4,141,000.00CR		1,323,500,000.00CR*
25220.	5,012,672,885.54	58,418,702.68		5,071,091,588.22
25220.115	5,039,799,719.17CR	51,572,213.57CR		5,091,371,932.74CR
25220.158	281,955,705.33CR	13,517,824.26CR		295,473,529.59CR
25221.	10,867,427.21	23,051,305.52CR		12,183,878.31CR
	298,215,111.75CR	29,722,640.67CR		327,937,752.42CR*
25311.	1,124,885,335.77CR	9,278,169.97CR		1,134,163,505.74CR
25311.325	21,367,422,962.71CR	759,851,487.48CR		22,127,274,450.19CR
25311.425	21,369,820,156.85	756,058,900.84		22,125,879,057.69
25311.453		1,909.67		1,909.67
25312.326	1,229,269,865.24CR	10,463,228.89CR		1,239,733,094.13CR
25312.426	1,229,372,169.89	12,638,169.62		1,242,010,339.51
25313.	88.74	64.74CR		24.00
25314.242	81,343,463.59CR	2,031,275.86CR		83,374,739.45CR
25314.522	81,500,888.89	1,888,902.30		83,389,791.19
25316.775	24,198.63	8,225.33		32,423.96
25321.	347,323.95CR	729.00CR		348,052.95CR
25323.	66,448,848.96CR	260,892.00		66,187,956.96CR
	1,189,000,297.22CR	10,767,956.18CR		1,199,768,253.40CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25412.	9,358,000.00CR	5,130,000.00		4,228,000.00CR
	9,358,000.00CR	5,130,000.00		4,228,000.00CR*
	2,815,932,408.97CR	39,501,596.85CR		2,855,434,005.82CR**
26111.	392,695,093.56CR	12,496,770.19CR		405,191,863.75CR
26112.	349,394.38	338,631.14CR		10,763.24
26115.	4,983,900.00CR			4,983,900.00CR
26121.020	64,513,282.51		2,325.46	64,515,607.97
26121.022	4,295,857,739.37CR	208,455,738.32CR		4,504,313,477.69CR
26121.023	2,427,619,395.49	251,170,075.51	199,791.98CR	2,678,589,679.02
26123.022	1,061,700,474.95CR	80,827,073.66CR		1,142,527,548.61CR
26123.023	952,572,454.27	105,363,738.49	32,016.37	1,057,968,209.13
26124.022	17,120.47			17,120.47
26140.	230,187,232.69CR	571,086.88CR		230,758,319.57CR
	2,540,352,793.45CR	53,844,513.81	165,450.15CR	2,486,673,729.79CR*
26211.	25,121,305,000.00CR	1,561,738,000.00		23,559,567,000.00CR
26213.	7,153,458,277.00CR			7,153,458,277.00CR
	32,274,763,277.00CR	1,561,738,000.00		30,713,025,277.00CR*
26311.001	300,000,000.00CR			300,000,000.00CR
26312.032	1,097,986,157.00CR	15,592,167.00CR		1,113,578,324.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
26312.033	365,829,276.00	3,433,911.00		369,263,187.00
	1,032,156,881.00CR	12,158,256.00CR		1,044,315,137.00CR*
	35,847,272,951.45CR	1,603,424,257.81		34,244,014,143.79CR**
27110.	204,460,961.90CR	204,460,961.90		
27111.	81,786,897.50CR	47,392,137.50		34,394,760.00CR
27112.	23,714,393.10	19,717,826.10CR		3,996,567.00
27113.	232,099,240.75	208,366,986.28CR		23,732,254.47
27115.	16,481,663.05	13,071,657.42CR		3,410,005.63
27117.	13,664,150.16	12,709,150.16CR		955,000.00
	288,412.34CR	2,012,520.56CR		2,300,932.90CR*
	288,412.34CR	2,012,520.56CR		2,300,932.90CR**
	60,974,808,370.60CR	108,537,681.83CR	165,450.15CR	61,083,511,502.58CR***
31101.	43,627,290,195.07			43,627,290,195.07
31111.	12,362,697,794.53CR			12,362,697,794.53CR
	31,264,592,400.54			31,264,592,400.54 *
	31,264,592,400.54			31,264,592,400.54 **
32101.	13,431,861,213.40			13,431,861,213.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
32111.	12,319,692,024.39CR			12,319,692,024.39CR
32121.	120,140,031.04CR			120,140,031.04CR
32122.	3,699,502,006.84CR			3,699,502,006.84CR
32123.	4,072,790,518.17			4,072,790,518.17
	1,365,317,669.30			1,365,317,669.30 *
32201.	40,044,907,033.77CR			40,044,907,033.77CR
32202.	12,362,697,794.53			12,362,697,794.53
	27,682,209,239.24CR			27,682,209,239.24CR*
32301.	641,051,298.05CR			641,051,298.05CR
32311.	22,100.00CR	50.00CR		22,150.00CR
	641,073,398.05CR	50.00CR		641,073,448.05CR*
32401.	77,300,729.97			77,300,729.97
32402.	79,450.00	56,039.00		135,489.00
	77,380,179.97	56,039.00		77,436,218.97 *
32501.	3,487,394,205.45CR			3,487,394,205.45CR
	3,487,394,205.45CR			3,487,394,205.45CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	30,367,978,993.47CR	55,989.00		30,367,923,004.47CR**
	896,613,407.07	55,989.00		896,669,396.07 ***
41110.085	9,064,165.89CR	220,580.15CR		9,284,746.04CR
41110.086	386,326,694.12CR	29,428,023.23CR		415,754,717.35CR
41110.088	4,571,826.76CR	66,024.29CR		4,637,851.05CR
41110.090	8,776,822,947.20CR	659,741,107.25CR		9,436,564,054.45CR
41110.229	10,651,968,622.09CR	90,742,127.76		10,561,226,494.33CR
41110.490	10,665,411,562.43	792,316,949.43		11,457,728,511.86
41111.005	17,161,753,768.98CR	1,805,561,042.42CR		18,967,314,811.40CR
41112.	2,540.00			2,540.00
41112.510	3,246,973,047.15	364,990,622.09		3,611,963,669.24
41113.805	9,636,532,979.01	190,597,523.77		9,827,130,502.78
41114.519	27,137.00			27,137.00
41115.501	4,283,060,782.52	342,244,802.46		4,625,305,584.98
41117.171	42,246,107.45CR	23,243,616.17		19,002,491.28CR
41117.509	11,769,249.18	122,513.51		11,891,762.69
41118.503	3,039,747.38	304,418.00		3,344,165.38
41119.175	433,223.14CR	1,649.61		431,573.53CR
41119.612	705,719.30	1,422.30CR		704,297.00
41119.621	179,501.07	2,587.98CR		176,913.09
41121.				
41121.104	71,044,149.15CR	7,297,806.00CR		78,341,955.15CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41123.537	185,277.13			185,277.13
41124.	1,475.00CR	500.00CR		1,975.00CR
41125.534	5,838,812.72	475,678.28		6,314,491.00
41126.				
41128.	178.33			178.33
41129.				
41137.095	704,682,768.16CR	47,418,934.55CR		752,101,702.71CR
41141.094	142,880,195.41CR	9,791,862.90CR		152,672,058.31CR
41142.096	573,215,993.47CR	42,962,271.55CR	2,868.50	616,175,396.52CR
41143.097	14,172,483.00CR	687,957.47		13,484,525.53CR
41153.239	4,739,516.83CR			4,739,516.83CR
41199.	27,744,000.00	4,141,000.00		31,885,000.00
	10,662,453,403.43CR	792,623,304.07CR	2,868.50	11,455,073,839.00CR*
41220.	102,418,176.13CR	19,041.69CR		102,437,217.82CR
41220.111	3,992,359,282.20CR	179,660,708.83CR		4,172,019,991.03CR
41221.	64,103,712.98CR	4,548,481.87CR	376,324.00	68,275,870.85CR
41223.	13,142,327,924.76CR	1,127,012,357.68CR		14,269,340,282.44CR
41224.	1,793,953,199.79CR	148,732,265.08CR		1,942,685,464.87CR
41230.	49.50			49.50
41230.109	3,740,102,336.67CR	292,686,667.23CR		4,032,789,003.90CR
41230.110	232,517,317.80CR	15,471,020.60CR		247,988,338.40CR
41232.	135,000.00CR	37,500.00CR		172,500.00CR
41240.		1,843,000.00CR		1,843,000.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41240.113	261,958,078.91CR	21,504,917.66CR		283,462,996.57CR
	23,329,874,979.74CR	1,791,515,960.64CR	376,324.00	25,121,014,616.38CR*
41310.135	1,234,649,433.91CR	103,566,218.01CR		1,338,215,651.92CR
41316.224	63,940,705.80CR	5,569,184.24CR		69,509,890.04CR
41320.136	719,423,891.63CR	58,043,514.13CR		777,467,405.76CR
	2,018,014,031.34CR	167,178,916.38CR		2,185,192,947.72CR*
41410.237	1,015,266,096.06CR	64,636,568.00CR		1,079,902,664.06CR
41411.		590.97		590.97
41411.130	11,794,295,097.02CR	1,034,807,510.34CR		12,829,102,607.36CR
41412.131	439,616,182.64CR	51,052,276.19CR		490,668,458.83CR
41413.132	91,020,768.57CR	5,302,672.25CR		96,323,440.82CR
41414.125	1,268,003,026.45CR	113,586,219.88CR		1,381,589,246.33CR
41415.084	27,553,018.76CR	2,143,272.89CR		29,696,291.65CR
41416.121	6,392,718,174.49CR	520,694,838.53CR		6,913,413,013.02CR
41417.	10.50CR			10.50CR
41417.133	142,154,646.42CR	10,277,065.69CR		152,431,712.11CR
41418.124	68,361,072.76CR	6,894,642.31CR		75,255,715.07CR
41419.223	689,429,690.53CR	47,332,798.97CR		736,762,489.50CR
41422.	348,935,399.71CR	28,322,959.31CR	1,101,626.64CR	378,359,985.66CR
41423.	445,583,521.00CR	38,429,028.32CR	139,289.70CR	484,151,839.02CR
41430.238	50,329,536.88CR	3,781,937.22CR		54,111,474.10CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41431.	61,403,000.00CR	5,130,000.00CR		66,533,000.00CR
41432.234	88,294,554.03CR	6,585,924.03CR		94,880,478.06CR
41433.235	71,252,864.51CR	5,656,672.72CR		76,909,537.23CR
41434.236	6,776,916.61CR	114.05CR		6,777,030.66CR
41435.	7,540.80CR			7,540.80CR
41436.	119,425.31CR	362.31CR		119,787.62CR
41437.	364,612.79CR	52,409.78CR		417,022.57CR
41439.	1,411.74CR			1,411.74CR
41440.143	353,819.25CR	209.85CR		354,029.10CR
	23,001,840,386.83CR	1,944,686,891.67CR	1,240,916.34CR	24,947,768,194.84CR*
41511.	36,500,326.17CR	2,757,000.76CR		39,257,326.93CR
41511.114	829,162,932.28CR	65,272,800.48CR		894,435,732.76CR
41511.119	2,091,417.15CR	608,867.87CR		2,700,285.02CR
41590.	159,158.54CR	14,326.19		144,832.35CR
41590.536	65,241.72			65,241.72
41590.676	11,952,994.57	862,419.65	821.70CR	12,814,592.52
41593.525	2,057,600.73	184,303.91		2,241,904.64
41594.532	4,175.75	96.63		4,272.38
41595.533	14,411.32	1,101.41		15,512.73
41596.526	96,213,419.44	8,664,643.47	6,243.53CR	104,871,819.38
41596.558	57,529,687.63	9,878,162.35	85,320.07CR	67,322,529.91
41597.528	8,082,717.58	376,265.06	18,156.29	8,477,138.93
41598.553	62,761,228.83	4,843,065.84	1,521.88	67,605,816.55

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41599.541	129,325,832.96	13,033,443.46	25,531.99	142,384,808.41
	499,906,523.61CR	30,780,841.14CR	47,175.14CR	530,734,539.89CR*
41601.	7,342,214.09CR	61,482.57CR		7,403,696.66CR
41602.	16,135.00CR			16,135.00CR
41616.	600.77CR			600.77CR
41617.	29,452.22CR		136.82CR	29,589.04CR
41625.	7,503,172.53CR		917,390.34CR	8,420,562.87CR
41632.	90,298.20CR	3,669.00CR		93,967.20CR
41645.240	13,126,996.55CR	12,412.87CR		13,139,409.42CR
41661.	29,790,785.80CR	2,333,735.99CR	28,675.73	32,095,846.06CR
41662.	134,086,578.41CR	9,742,079.60CR	2,980,859.70	140,847,798.31CR
41663.	38,465,055.23CR	3,365,040.00CR	2,730,535.96CR	44,560,631.19CR
41664.	33,125,726.93CR	2,398,396.00CR	635,551.48CR	36,159,674.41CR
41665.	75,780.26CR		74,737.65	1,042.61CR
41666.	12,534,312.12CR	983,640.00CR	401,803.63CR	13,919,755.75CR
41668.	491,968.79CR		395.32	491,573.47CR
	276,679,076.90CR	18,900,456.03CR	1,600,749.83CR	297,180,282.76CR*
	59,788,768,401.85CR	4,745,686,369.93CR		64,536,964,420.59CR**
42101.	177,501.26CR			177,501.26CR
42101.093	73,987,290.54CR	4,582,454.64CR	19,927,530.35	58,642,214.83CR
42102.	684,015.46CR	17,346.73CR	72,964.01	628,398.18CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
42102.098	15,373,625.46CR	830,182.19CR		16,203,807.65CR
42105.	4,135,500.00CR			4,135,500.00CR
42107.092	18,478,986.52CR	611,174.81CR		19,090,161.33CR
	112,836,919.24CR	6,041,158.37CR	20,000,494.36	98,877,583.25CR*
42341.	528,866.92CR	211,367.76CR		740,234.68CR
	528,866.92CR	211,367.76CR		740,234.68CR*
	113,365,786.16CR	6,252,526.13CR		99,617,817.93CR**
43311.101	167,745,510.27CR	15,457,149.58CR		183,202,659.85CR
43312.	69,889.60CR	1,879.50CR		71,769.10CR
43313.586	1,903,669.19	171,156.12		2,074,825.31
43314.	12,351.55CR		243.25	12,108.30CR
43315.103	4,153,385.49CR	295,827.71CR		4,449,213.20CR
43316.	25,236.20	2,289.50	14.50	27,540.20
43317.	684,939.88CR	753.06CR		685,692.94CR
43318.		38,721,375.59CR	1,105,000.00CR	39,826,375.59CR
43319.	1,776,423.39	2,143.23CR	7,295.02CR	1,766,985.14
43320.	642,209,711.05CR	58,418,702.68CR		700,628,413.73CR
43330.112	2,640,007.12CR	202,774.28CR		2,842,781.40CR
43333.141	148,254.80CR	10,772.00CR		159,026.80CR
43334.134	19,246,800.00CR	1,321,595.00CR		20,568,395.00CR
43335.116	31,920,132.91CR	1,546,866.00CR		33,466,998.91CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43336.117	5,204,174.25CR	283,372.00CR		5,487,546.25CR
43337.118	146,925.00CR	5,400.00CR		152,325.00CR
43339.142	57,525.00CR	4,500.00CR		62,025.00CR
43340.137	2,245,036.45CR	195,666.05CR		2,440,702.50CR
43341.155	258,375.00CR	10,125.00CR		268,500.00CR
43342.169	680,525.00CR	50,400.00CR		730,925.00CR
43343.197	58,625.00CR	6,250.00CR		64,875.00CR
43350.	403.92CR	94.00CR		497.92CR
43350.123	15,920,014.19CR	2,340,421.10CR		18,260,435.29CR
43360.128	166,184.77CR			166,184.77CR
43370.129	185,642.78CR	23,632.49CR		209,275.27CR
43380.	64.30CR			64.30CR
43380.127	19,794.59CR	2,376.58CR		22,171.17CR
43381.120	1,135,111.72CR	89,860.67CR		1,224,972.39CR
43382.139	548,709.70CR	42,035.30CR		590,745.00CR
43383.140	5,577,190.92CR	457,061.80CR		6,034,252.72CR
43384.138	51,171,161.72CR	2,806,422.68CR		53,977,584.40CR
43384.172	13,600.00CR	375.00CR		13,975.00CR
43386.	1,249,862.77CR	124,997.29CR		1,374,860.06CR
43387.	778.79	169.75		948.54
43387.147	47,694.12CR	14,607.66CR		62,301.78CR
43388.	31,360.43CR	2,840.25CR		34,200.68CR
43388.198	71,024.69CR	3,833.97CR		74,858.66CR
43389.	131,350.43	11,699.50		143,049.93
43389.535	8,646,849.18	917,686.44	292.38CR	9,564,243.24

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43391.148	350,175.34CR	29,574.40CR		379,749.74CR
43396.092	2,185,850.63CR	180,399.40CR	2,868.50CR	2,369,118.53CR
43397.563	1,159,781.35	393,642.52		1,553,423.87
	942,511,926.43CR	121,157,440.44CR	1,115,198.15CR	1,064,784,565.02CR*
43420.264	45,683,809.00CR	3,041,621.50CR		48,725,430.50CR
	45,683,809.00CR	3,041,621.50CR		48,725,430.50CR*
	988,195,735.43CR	124,199,061.94CR		1,113,509,995.52CR**
44020.	13.00	330.00		343.00
44028.146	1,144,883.07CR	72,363.61CR		1,217,246.68CR
44028.549	463,953.09	33,404.64		497,357.73
44029.	1,656,229.16CR	203,331.50CR		1,859,560.66CR
44029.145	3,327,711.32CR	182,566.48CR		3,510,277.80CR
44030.	37,473,877.58CR	8,566,321.56CR		46,040,199.14CR
44030.126	25,853,830.20CR	5,743,795.95CR	19,927,530.35CR	51,525,156.50CR
44030.262	3,497.50CR		3,466.50	31.00CR
44031.	72,544.52CR	5,781.60CR		78,326.12CR
44032.106	2,991,343.16CR	421,287.11		2,570,056.05CR
44033.	1,753.31CR	.32		1,752.99CR
44035.	175,473.00CR			175,473.00CR
44036.157	10,733.17CR	738.03CR		11,471.20CR
44037.122	420,238.75CR	111,549.17CR		531,787.92CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44039.	881,424.37	124,422.92CR	197.51CR	756,803.94
44039.624	3,565,885.00	233,751.38		3,799,636.38
44041.083	1,197,819.67CR	134,053.03CR		1,331,872.70CR
44041.524	132,664.77	13,994.97CR		118,669.80
44043.099	10,843,679.43CR	737,115.34CR		11,580,794.77CR
44043.108	9,750.84CR	876.20CR		10,627.04CR
44043.199	408,714.00CR	25,642.37CR		434,356.37CR
44043.231	919,964.36CR	16.78CR		919,981.14CR
44043.499	24,619.50	1,492.50		26,112.00
44043.608	71,763.40	5,665.75		77,429.15
44045.	169,161.60CR	30,286.19CR		199,447.79CR
	81,540,881.51CR	15,256,924.00CR	19,924,261.36CR	116,722,066.87CR*
	81,540,881.51CR	15,256,924.00CR		116,722,066.87CR**
47001.	516,414.68CR	120,778.07CR		637,192.75CR
	516,414.68CR	120,778.07CR		637,192.75CR*
47100.	9,168.73CR			9,168.73CR
	9,168.73CR			9,168.73CR*
	525,583.41CR	120,778.07CR		646,361.48CR**
48001.	7,066,506.81CR	765,161.44CR		7,831,668.25CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
48006.	24,276,000.00CR	2,024,000.00CR		26,300,000.00CR
	31,342,506.81CR	2,789,161.44CR		34,131,668.25CR*
	31,342,506.81CR	2,789,161.44CR		34,131,668.25CR**
	61,003,738,895.17CR	4,894,304,821.51CR	3,548,613.96CR	65,901,592,330.64CR***
51101.101	974,328,382.52	79,770,482.76	328,058.44CR	1,053,770,806.84
51101.103	1,666,454,814.63	133,422,013.41	1,803,638.04CR	1,798,073,190.00
51101.104	5,914,075,732.52	465,501,426.21	3,206,321.45	6,382,783,480.18
51101.105	192,876.89	20,369.31	406.29	213,652.49
51101.107	1,416,697,619.57	114,316,800.89	163,894.93	1,531,178,315.39
51101.112	1,795,175,199.26	148,673,917.76	264,215.22CR	1,943,584,901.80
51101.113	5,962,832,268.00	480,148,452.92	1,692,509.75	6,444,673,230.67
51101.114	218,583,276.03	17,451,893.29	2,826.98	236,037,996.30
51101.121	441,888,419.64	36,330,749.85	60,985.45	478,280,154.94
51101.123	539,967,588.42	42,717,356.27	27,970.53CR	582,656,974.16
51101.125	203,464,719.94	16,937,768.36	9,738.48	220,412,226.78
51101.127	117,810,939.72	9,693,795.32	6,518.43	127,511,253.47
51101.130	387,337,255.23	31,127,035.86	320,711.60CR	418,143,579.49
51101.141	177,186,633.24	14,616,997.64	34,818.48	191,838,449.36
51101.142	4,426,396.71	333,603.03	128.37	4,760,128.11
51101.144	20,335,159.84	1,601,853.58	2,852.94	21,939,866.36
51101.146	18,600,236.99	1,482,355.53	5,193.43CR	20,077,399.09

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.147	8,137,340.85	656,873.38	736.44CR	8,793,477.79
51101.148	10,552,446.20	831,125.30	509.35CR	11,383,062.15
51101.149	2,502,388.27	203,098.06	214.68CR	2,705,271.65
51101.150	6,874,938.87	551,321.35	39.88	7,426,300.10
51101.151	23,059.86CR			23,059.86CR
51101.152	649,711.69	31,905.49		681,617.18
51101.154	9,092,067.41	732,629.11	3,179.45CR	9,821,517.07
51101.155	3,141,220.63	225,131.00	2,613.83CR	3,363,737.80
51101.156	3,688,307.79	303,550.79	5,120.72	3,996,979.30
51101.157	6,177,610.46	482,157.02	897.49CR	6,658,869.99
51101.159	61,691,605.93	4,959,764.18	9,588.57CR	66,641,781.54
51101.161	25,490.97			25,490.97
51101.171	150,139,283.34	12,063,176.14	2,571.83CR	162,199,887.65
51101.172	65,393,567.31	5,731,219.55	18,670.29CR	71,106,116.57
51101.175	46,851,211.61	3,819,855.24	5,497.58	50,676,564.43
51101.181	82,627,434.44	6,362,373.75	22,617.43	89,012,425.62
51101.182	50,836,030.66	4,034,150.29	6,184.41CR	54,863,996.54
51101.183	206,520,200.88	15,817,608.36	1,887,947.37	224,225,756.61
51102.101	32,557,689.87	2,675,704.34	2,331.13CR	35,231,063.08
51102.103	16,530.31			16,530.31
51102.104	1,961,536,440.17	145,437,330.37	405,265.60	2,107,379,036.14
51102.105	3,525,739.92	301,047.33	9,198.38	3,835,985.63
51102.107	275,706,236.06	20,932,302.39	58,175.58	296,696,714.03
51102.112	742,305,126.97	62,462,468.82	142,120.84	804,909,716.63
51102.113	998,992,394.06	81,936,360.25	202,816.89	1,081,131,571.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.114	43,751,288.99	3,522,196.30	986.56	47,274,471.85
51102.121	22,555,249.33	1,800,529.58	15,410.97	24,371,189.88
51102.123	991,921.68	84,404.24	599.70CR	1,075,726.22
51102.125	2,480,011.39	201,565.57	1,802.69	2,683,379.65
51102.127	193,157.93	10,825.90	12.00CR	203,971.83
51102.130	1,267,751.25	152,304.18	2,350.24CR	1,417,705.19
51102.141	2,063,798.61	169,462.35	748.74CR	2,232,512.22
51102.142	15,691.20	3,436.16		19,127.36
51102.147	451,439.23	30,701.31		482,140.54
51102.150	145,479.26	811.68		146,290.94
51102.154	2,376,412.65	197,889.64	138.00	2,574,440.29
51102.156	58,433.88			58,433.88
51102.159	30,122.16	3,028.92		33,151.08
51102.172	144,114.17	11,763.40	398.55CR	155,479.02
51102.181	59,529.42	5,033.60		64,563.02
51102.182	82,237.20	8,411.50	864.00	91,512.70
51102.183	2,450,899.75	179,692.89	745.16	2,631,337.80
51103.101	16,501,768.68	1,298,625.30	29,025.36CR	17,771,368.62
51103.103	44,039,728.84	3,394,955.49	33,846.14	47,468,530.47
51103.104	1,071,004,068.23	69,826,191.70	300,598.14	1,141,130,858.07
51103.105	104,891.08	8,859.41	22.22	113,772.71
51103.107	376,001,216.01	27,433,750.04	55,360.59	403,490,326.64
51103.112	119,242,734.27	6,507,930.17	173,569.69	125,924,234.13
51103.113	1,409,511,725.88	113,193,189.88	144,718.29	1,522,849,634.05
51103.114	46,861,942.36	3,772,946.71	7,973.55	50,642,862.62

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.121	39,453,439.12	3,188,155.39	4,811.18	42,646,405.69
51103.123	64,216,880.65	5,007,226.95	35,469.57	69,259,577.17
51103.125	17,475,044.05	1,352,098.25	4,548.41	18,831,690.71
51103.127	4,957,808.27	411,655.40	2,154.01	5,371,617.68
51103.130	2,700,329.46	148,695.52	4,963.53	2,853,988.51
51103.141	16,786,103.95	1,406,917.29	4,218.81	18,197,240.05
51103.142	30,375.91	869.28		31,245.19
51103.144	539,775.98	7,802.81	.01	547,578.80
51103.146	303.12			303.12
51103.147	394,980.45	24,167.81	197.05	419,345.31
51103.148	243.44			243.44
51103.149	14,903.06			14,903.06
51103.150	398,286.15	27,828.69		426,114.84
51103.154	15,800.33	505.38		16,305.71
51103.155	2,486.07			2,486.07
51103.156	87.75			87.75
51103.157	160.68			160.68
51103.159	10,150.87	78.29		10,229.16
51103.172	284,128.02	20,347.83	276.09	304,751.94
51103.175	1,904,628.08	134,333.07		2,038,961.15
51103.181	234,771.27	13,505.86	580.89	248,858.02
51103.182	703,652.39	43,444.03	732.86	747,829.28
51103.183	1,383,944.58	89,847.10	1,922.35CR	1,471,869.33
51104.101	114.68			114.68
51104.103	657.42CR		403.80CR	1,061.22CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51104.104	62,873,919.22	3,770,510.64	43,400.20	66,687,830.06
51104.105	641.02	34.01		675.03
51104.107	1,082.33		1.43CR	1,080.90
51104.112	52.48			52.48
51104.113	95,246,461.77	7,984,237.06	9,211.78	103,239,910.61
51104.114	6,155,860.11	667,444.31	1,012.09	6,824,316.51
51104.121	1,992,860.54	162,168.57	1,675.30CR	2,153,353.81
51104.123	8,111,446.64	805,248.78	11,371.49	8,928,066.91
51104.125	1,262,176.05	117,409.44	3,046.74	1,382,632.23
51104.127	284,735.95	25,641.59	308.67	310,686.21
51104.130	25.31		426.17CR	400.86CR
51104.141	533,653.16	51,651.03	1,013.69	586,317.88
51104.142	1,250.95			1,250.95
51104.144	6,037.20	185.68		6,222.88
51104.147	17,275.40	163.67	6.14	17,445.21
51104.150	7,575.65	316.31		7,891.96
51104.159	.01CR			.01CR
51104.175	.01CR			.01CR
51104.181	1.66CR			1.66CR
51104.182	88,187.38	8,367.21		96,554.59
51105.101	10,530.53	813.58	1,090.99	12,435.10
51105.103	33,624,662.50	2,681,998.55	4,743.29	36,311,404.34
51105.104	403,788,998.23	30,310,111.13	218,623.49	434,317,732.85
51105.105	19,922.00	2,004.39	10.63	21,937.02
51105.107	131,085,837.38	10,233,386.62	75,198.95	141,394,422.95

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.112	16,343,022.00	1,425,204.53	27,419.74	17,795,646.27
51105.113	14,406,308.00	810,796.13	149,007.76	15,366,111.89
51105.114	15,437,420.60	1,199,293.05	5,443.85	16,642,157.50
51105.121	18,900,059.22	1,507,284.56	6,049.86	20,413,393.64
51105.123	37,449,479.06	2,906,845.12	21,183.58	40,377,507.76
51105.125	6,516,015.89	516,225.71	7,261.30	7,039,502.90
51105.127	3,331,856.22	262,742.01	1,818.01	3,596,416.24
51105.130	2,079,190.73	164,140.48	1,075.59	2,244,406.80
51105.141	3,660,405.27	283,079.67	6,203.34	3,949,688.28
51105.142	859.21	67.74		926.95
51105.144	10,283.66	882.81		11,166.47
51105.147	85,948.11	3,345.81	7.91	89,301.83
51105.149	15,803.68	1,594.19		17,397.87
51105.150	3,374.74	416.20		3,790.94
51105.154	306.40	3.25		309.65
51105.157	2,344.67			2,344.67
51105.159	1,763.95	23.41		1,787.36
51105.172	8,593.63	464.45	.78	9,058.86
51105.175	3,795,632.62	292,610.58	1,282.90	4,089,526.10
51105.181	4,641.52	43.53		4,685.05
51105.182	755,847.31	59,909.99	421.19	816,178.49
51105.183	218,822.60	14,505.35	19.93	233,347.88
51106.101	308,346.48	21,951.04	1,542.08	331,839.60
51106.103	521,014.39	18,592.94	1,002.80	540,610.13
51106.104	55,484,996.71	4,584,985.89	135,013.92	60,204,996.52

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51106.105	106,298.00	9,300.17	174.26CR	115,423.91
51106.107	14,910,938.71	1,009,527.46	30,825.47CR	15,889,640.70
51106.112	7,049,304.77	347,307.48	232,242.40	7,628,854.65
51106.113	100,254,084.27	7,026,880.01	78,887.76	107,359,852.04
51106.114	2,149,047.84	152,532.19	1,454.40	2,303,034.43
51106.121	1,104,650.94	88,173.32		1,192,824.26
51106.123	337,416.56	16,805.04	21.06	354,242.66
51106.125	437,652.72	21,193.32		458,846.04
51106.127	109,374.42	3,099.77		112,474.19
51106.130	99,795.72	7,044.14		106,839.86
51106.141	868,162.35	52,892.58	402.78CR	920,652.15
51106.159	10,144.34			10,144.34
51106.183	1,631.96			1,631.96
51107.101	7,235.99		106.63	7,342.62
51107.103	103,436,455.20	8,053,392.24	59,542.30	111,549,389.74
51107.104	804.89			804.89
51107.107	737.31			737.31
51107.112	1,650.27			1,650.27
51107.113	3,675.25			3,675.25
51107.121	3,274.90	22.49		3,297.39
51107.123	2,816,773.27	237,099.41	831.73	3,054,704.41
51107.125	2,082,475.94	171,669.54	164.51CR	2,253,980.97
51107.127	919,394.80	62,584.06	318.80	982,297.66
51107.130	291,695.15	9,173.86	1,933.39	302,802.40
51107.141	718,054.44	58,381.22	722.83	777,158.49

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51107.142	6,217.78			6,217.78
51107.147	17,846.36	736.68		18,583.04
51107.150	525.02			525.02
51107.159	732.95			732.95
51107.175	363,711.52	37,326.56		401,038.08
51107.181	2,949.07			2,949.07
51107.182	84,860.11	4,803.86	14.20	89,678.17
51108.101	379,885.52	24,671.77	231.57CR	404,325.72
51108.102	11,871.42	1,095.94		12,967.36
51108.103	2,779,438.89	198,594.49	2,509.47CR	2,975,523.91
51108.104	188,408,917.64	14,196,373.26	4,436,976.92CR	198,168,313.98
51108.105	83,251.16	8,107.94	418.53CR	90,940.57
51108.107	20,963,961.74	1,634,742.28	16,008.47	22,614,712.49
51108.112	984,215.28	33,901.99	23,090.74	1,041,208.01
51108.113	107,602,677.20	7,932,250.83	51,118.35	115,586,046.38
51108.114	1,507,663.96	110,970.26	427.93CR	1,618,206.29
51108.121	4,869,707.75	341,304.21	2,480.74CR	5,208,531.22
51108.123	2,380,850.63	179,373.61	680.21	2,560,904.45
51108.125	942,470.07	66,685.68		1,009,155.75
51108.127	1,456,850.22	110,089.83	287.99	1,567,228.04
51108.130	2,405,598.83	228,143.25	5,564.31CR	2,628,177.77
51108.141	2,593,040.65	207,260.00	122.32	2,800,422.97
51108.142	5,074.22	227.21CR		4,847.01
51108.144	30,164.89	2,809.02		32,973.91
51108.146	12,453.74	1,002.46		13,456.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51108.150	10,702.65			10,702.65
51108.155	69,017.35	5,680.65	423.23CR	74,274.77
51108.156	6,901.56			6,901.56
51108.157	30,209.84	2,727.44		32,937.28
51108.159	51,862.83	5,594.94		57,457.77
51108.172	361,104.78	25,593.76		386,698.54
51108.181	83,908.27	9,369.49		93,277.76
51108.183	125,332.46	6,657.10		131,989.56
51111.101	93,433.00			93,433.00
51111.103	450,034.00	11,579.00		461,613.00
51111.144	12,933.00			12,933.00
51111.146	15,509.00			15,509.00
51111.147	5,122.00			5,122.00
51111.148	14,731.00			14,731.00
51111.149	3,335.00			3,335.00
51111.154	44,067.00			44,067.00
51111.155	19,418.00			19,418.00
51111.156	6,289.00			6,289.00
51111.159	41,578.00			41,578.00
51111.171			9,000.00	9,000.00
51111.172			58,250.00	58,250.00
51111.181	232,918.00			232,918.00
51111.182	25,903.00			25,903.00
51111.183	642,960.00			642,960.00
51112.101	3,015,986.72			3,015,986.72

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51112.103	604,788.00			604,788.00
51112.112	5,250.00			5,250.00
51112.121	1,258.00			1,258.00
51112.123	8,278.00			8,278.00
51112.125	8,224.00			8,224.00
51112.127	41,563.00			41,563.00
51112.130	927,772.00			927,772.00
51112.141	7,305.00			7,305.00
51112.142	1,141.00			1,141.00
51112.144	918.00			918.00
51112.146	42,026.00			42,026.00
51112.147	5,798.00			5,798.00
51112.148	9,191.00			9,191.00
51112.149	269.00			269.00
51112.150	5,445.00			5,445.00
51112.152	1.00			1.00
51112.154	5,366.00			5,366.00
51112.155	3,253.00			3,253.00
51112.157	4,642.00			4,642.00
51112.159	33,308.00			33,308.00
51112.172	654,206.00		9,019.00	663,225.00
51112.181	81,622.00		3,167.00	84,789.00
51112.182	27,344.00			27,344.00
51112.183	110,354.00			110,354.00
51113.101	1,500.00			1,500.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51113.102	250.00			250.00
51113.103	6,000.00			6,000.00
51113.104	398,439,995.38	31,100,000.00	59,003,000.00CR	370,536,995.38
51113.105	38,750.00			38,750.00
51113.107	60,876,537.71	5,200,000.00	9,401,750.00CR	56,674,787.71
51113.112	80,307,944.74	7,200,000.00	13,000,000.00CR	74,507,944.74
51113.113	11,973.04		750.00	12,723.04
51113.114	1,602,000.00			1,602,000.00
51113.121	3,179,534.87		250.00	3,179,784.87
51113.123	1,270,869.91		3,500.00	1,274,369.91
51113.125	514,500.00			514,500.00
51113.127	213,000.00			213,000.00
51113.130	76,250.00		10,750.00	87,000.00
51113.141	387,250.00			387,250.00
51113.142	6,250.00			6,250.00
51113.147	17,000.00			17,000.00
51113.150	5,500.00			5,500.00
51113.172	1,500.00			1,500.00
51113.183	1,500.00			1,500.00
51121.101	9,861,296.98	461,877.58	22,553.67	10,345,728.23
51121.102	668,739.20	42,213.93	2,288.76	713,241.89
51121.103	25,752,604.95	1,097,279.60	418,123.56	27,268,008.11
51121.104	85,836,871.18	5,336,429.51	70,906.49	91,244,207.18
51121.105	86,670.57	2,740.29	1,455.61	90,866.47
51121.107	8,027,438.31	344,371.19	5,418.25	8,377,227.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51121.113	54,983,173.27	3,502,019.34	61,695.76	58,546,888.37
51121.114	1,839,270.88	68,226.34	939.84CR	1,906,557.38
51121.121	3,114,152.43	168,807.21	6,170.63CR	3,276,789.01
51121.123	24,608,007.00	1,797,288.29	1,134.56	26,406,429.85
51121.125	3,597,747.11	229,473.25	19.13	3,827,239.49
51121.127	1,603,356.80	91,019.45		1,694,376.25
51121.130	2,346,888.98	93,831.22	9,117.27	2,449,837.47
51121.141	2,450,297.97	106,075.64	1,505.00	2,557,878.61
51121.146	15,828.49			15,828.49
51121.147	61,027.75	594.48		61,622.23
51121.148	97,368.35	3,117.08	57.66	100,543.09
51121.181	1,725.96			1,725.96
51121.183	8,545.82			8,545.82
51141.101	109,096,025.47	9,130,806.11	366.57	118,227,198.15
51141.103	153,088,492.63	12,792,407.65	974.00	165,881,874.28
51141.104	823,816,289.49	67,001,981.30	34,840.21	890,853,111.00
51141.105	613,689.26	49,493.45	2.98	663,185.69
51141.107	164,062,511.15	13,448,394.85	12,318.93	177,523,224.93
51141.112	171,409,179.11	14,234,519.49	2,372.09	185,646,070.69
51141.113	739,745,155.85	61,872,511.59	26,213.88	801,643,881.32
51141.114	26,009,951.42	2,146,954.06	986.90	28,157,892.38
51141.121	49,152,688.09	4,084,270.03	1,503.61	53,238,461.73
51141.123	57,583,336.67	4,768,415.76	1,348.05	62,353,100.48
51141.125	24,076,482.54	2,001,148.76	500.27	26,078,131.57
51141.127	12,870,808.72	1,077,501.60		13,948,310.32

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.130	42,774,911.54	3,552,210.95	89.66	46,327,212.15
51141.141	20,352,078.00	1,699,618.06	1,671.75CR	22,050,024.31
51141.142	485,132.35	40,264.00		525,396.35
51141.144	2,335,474.37	191,614.01		2,527,088.38
51141.146	2,044,444.38	166,898.65		2,211,343.03
51141.147	983,373.30	78,940.08		1,062,313.38
51141.148	1,267,720.10	103,871.81		1,371,591.91
51141.149	264,446.26	22,487.70		286,933.96
51141.150	756,537.92	61,335.97		817,873.89
51141.152	81,207.27	4,163.12		85,370.39
51141.154	907,487.53	76,215.54		983,703.07
51141.155	370,009.05	26,906.65		396,915.70
51141.156	378,171.59	32,114.64		410,286.23
51141.157	705,706.56	55,006.33		760,712.89
51141.159	6,920,508.34	584,700.21		7,505,208.55
51141.171	9,479,431.63	773,182.11		10,252,613.74
51141.172	6,173,519.70	544,182.02		6,717,701.72
51141.175	5,106,444.75	430,398.44	507.54CR	5,536,335.65
51141.181	8,673,888.17	676,390.16		9,350,278.33
51141.182	5,506,370.65	453,799.11		5,960,169.76
51141.183	17,904,045.02	1,473,177.60	518.65	19,377,741.27
51142.101	43,605,996.23	3,656,902.68	165.53	47,263,064.44
51142.103	63,043,803.88	5,291,677.27	293.82	68,335,774.97
51142.104	294,466,879.48	24,022,931.67	9,649.30	318,499,460.45
51142.105	8,141.64	942.66		9,084.30

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.107	68,627,482.39	5,631,716.03	4,643.75	74,263,842.17
51142.112	81,448,019.94	6,860,435.30	1,106.77	88,309,562.01
51142.113	292,786,648.85	24,567,893.89	10,362.02	317,364,904.76
51142.114	10,542,460.78	874,052.17	442.36	11,416,955.31
51142.121	21,587,979.90	1,804,938.87	744.77	23,393,663.54
51142.123	25,101,361.79	2,089,917.94	566.30	27,191,846.03
51142.125	10,097,799.64	844,057.24	193.23	10,942,050.11
51142.127	5,287,418.32	443,817.69		5,731,236.01
51142.130	17,187,544.02	1,425,723.92	62.07	18,613,330.01
51142.141	8,659,977.10	725,046.07	661.84CR	9,384,361.33
51142.142	204,133.36	16,984.26		221,117.62
51142.144	929,253.52	76,341.70		1,005,595.22
51142.146	850,714.83	69,375.00		920,089.83
51142.147	399,531.72	31,835.62		431,367.34
51142.148	499,495.36	40,802.90		540,298.26
51142.149	106,352.98	8,967.92		115,320.90
51142.150	319,569.49	26,369.86		345,939.35
51142.152	31,366.67	1,608.03		32,974.70
51142.154	420,239.78	35,522.87		455,762.65
51142.155	144,483.73	10,509.56		154,993.29
51142.156	151,971.44	12,852.76		164,824.20
51142.157	278,826.60	21,786.67		300,613.27
51142.159	2,794,731.07	236,139.95		3,030,871.02
51142.171	3,852,538.82	315,878.05		4,168,416.87
51142.172	2,685,757.84	238,004.30		2,923,762.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.175	2,130,145.25	180,284.83	196.05CR	2,310,234.03
51142.181	3,442,566.73	268,616.01		3,711,182.74
51142.182	2,299,821.07	189,690.02		2,489,511.09
51142.183	7,318,225.17	601,854.64	223.28	7,920,303.09
51143.101	39,064,478.37	3,204,307.70	63,491.45	42,332,277.52
51143.103	55,737,234.91	4,316,331.24	101,732.03	60,155,298.18
51143.104	392,550,670.59	29,802,429.98	274,087.02	422,627,187.59
51143.105	171,642.90	14,924.97		186,567.87
51143.107	85,649,250.00	6,542,633.01	60,160.47	92,252,043.48
51143.112	89,020,418.46	6,920,818.70	6,496.69	95,947,733.85
51143.113	347,490,003.80	26,858,476.81	330,850.79	374,679,331.40
51143.114	12,908,186.76	1,011,608.94	3,642.90CR	13,916,152.80
51143.121	23,360,563.93	1,836,742.95	7,343.29	25,204,650.17
51143.123	24,426,858.39	1,907,820.92	10,930.64	26,345,609.95
51143.125	10,574,696.25	862,695.01	1,513.19CR	11,435,878.07
51143.127	4,904,648.11	356,127.96	6,495.89	5,267,271.96
51143.130	12,543,807.66	965,454.94	55,074.84	13,564,337.44
51143.141	9,250,175.76	767,026.02	2,279.78	10,019,481.56
51143.142	231,192.85	23,413.78	690.03CR	253,916.60
51143.144	1,012,505.59	68,929.52	349.81	1,081,784.92
51143.146	832,520.53	69,025.07		901,545.60
51143.147	392,833.42	31,172.82	161.60	424,167.84
51143.148	510,392.82	45,135.41	21.16CR	555,507.07
51143.149	32,072.07	217.31		32,289.38
51143.150	360,055.11	33,462.85	806.18	394,324.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.152	36,917.37	120.50		37,037.87
51143.154	293,671.68	14,276.70	1,166.19	309,114.57
51143.155	121,673.24	5,128.87	245.80	127,047.91
51143.156	68,501.93	2,626.49	1,735.59	72,864.01
51143.157	179,222.14	10,974.58	632.31	190,829.03
51143.159	2,415,418.70	201,063.10	2,716.03	2,619,197.83
51143.171	2,800,964.11	198,829.38	6,981.05	3,006,774.54
51143.172	2,335,532.98	182,569.06	12,229.57	2,530,331.61
51143.175	2,680,743.91	190,086.57	932.33	2,871,762.81
51143.181	2,768,023.18	179,588.02	3,589.95	2,951,201.15
51143.182	2,189,826.39	175,735.86	4,765.39	2,370,327.64
51143.183	5,942,364.97	476,474.01	10,259.43	6,429,098.41
51145.101	6,433,303.29	1,007,023.55	15,339.48	7,455,666.32
51145.102	8,462.31	743.68		9,205.99
51145.103	5,602,252.25	341,857.04	35,695.91	5,979,805.20
51145.104	24,094,788.69	1,419,446.39	299,827.41	25,814,062.49
51145.105	4,667.84	774.40		5,442.24
51145.107	8,475,450.79	496,553.99	118,696.42	9,090,701.20
51145.112	13,685,278.55	1,034,675.35	83,604.58	14,803,558.48
51145.113	34,315,963.23	1,976,549.98	308,733.20	36,601,246.41
51145.114	1,662,823.06	89,665.17	28,492.06	1,780,980.29
51145.121	2,321,044.72	154,443.81	30,750.30	2,506,238.83
51145.123	2,048,665.02	134,805.09	14,191.10	2,197,661.21
51145.125	845,728.41	58,736.12	6,511.91	910,976.44
51145.127	397,817.05	27,216.74	6,488.81	431,522.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.130	856,878.56	60,683.95	4,140.51	921,703.02
51145.141	782,425.98	52,457.21	3,531.96CR	831,351.23
51145.142	17,404.81	7,052.06	595.54	25,052.41
51145.144	98,139.81	3,218.25		101,358.06
51145.146	32,517.13	827.76		33,344.89
51145.147	30,299.39	1,785.33	1,260.53	33,345.25
51145.148	36,192.80	803.20		36,996.00
51145.149	1,150.19			1,150.19
51145.150	13,081.72	375.59		13,457.31
51145.152	12,186.86			12,186.86
51145.154	41,302.31			41,302.31
51145.155	1,306.13			1,306.13
51145.156	16,091.93	2,319.68		18,411.61
51145.157	30,814.70	111.47		30,926.17
51145.159	149,735.39	9,235.37	808.50	159,779.26
51145.171	2,095,024.51	186,313.46	667.09CR	2,280,670.88
51145.172	336,864.78	13,289.47	2,492.54CR	347,661.71
51145.175	523,330.20	47,666.24	5,288.74CR	565,707.70
51145.181	230,051.67	16,127.09	166.18	246,344.94
51145.182	155,246.55	3,323.24		158,569.79
51145.183	491,620.51	36,803.84	2,199.73	530,624.08
51147.102	62,615,879.26	5,242,187.07	8,727.68	67,866,794.01
51151.101	3,397.73			3,397.73
51151.103	25,928.39			25,928.39
51151.104	301,130.25	4,325.69	4,207.26	309,663.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51151.113	1,362.19			1,362.19
51151.123	20,758.20			20,758.20
51151.130	18,117.23	1,293.92	1,293.92	20,705.07
51151.146	50,876.70			50,876.70
51151.147	7,791.00			7,791.00
51151.181		3,846.15	3,846.15	7,692.30
51151.182	45,742.70			45,742.70
51151.183			3,437.61	3,437.61
	34,920,814,439.79	2,762,842,498.73	76,089,247.22CR	37,607,567,691.30 *
51202.101	118,272,329.71	10,265,453.89	9,174.06	128,546,957.66
51202.103	179,172,511.64	15,226,703.37	56,844.68CR	194,342,370.33
51202.104	1,012,325,613.56	84,407,021.50	825,253.46	1,097,557,888.52
51202.105	620,797.17	55,919.49	1,928.83CR	674,787.83
51202.107	227,695,426.58	19,144,058.32	319,772.50	247,159,257.40
51202.112	225,990,370.67	19,982,670.95	83,256.52	246,056,298.14
51202.113	953,393,344.69	81,451,708.29	746,522.60	1,035,591,575.58
51202.114	36,672,754.17	3,133,788.85	41,570.55	39,848,113.57
51202.121	65,431,479.71	5,619,336.98	69,033.89	71,119,850.58
51202.123	70,692,727.51	5,961,340.31	27,671.27	76,681,739.09
51202.125	28,406,375.88	2,502,536.61	8,806.89	30,917,719.38
51202.127	13,879,525.77	1,195,669.94	11,391.55	15,086,587.26
51202.130	39,056,931.59	3,342,172.94	13,635.26CR	42,385,469.27
51202.141	24,859,336.58	2,165,931.83	14,634.27	27,039,902.68

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.142	571,302.31	49,274.69		620,577.00
51202.144	1,998,529.30	170,356.10	1,159.42	2,170,044.82
51202.146	1,584,933.71	132,506.02	329.76CR	1,717,109.97
51202.147	1,035,200.03	89,760.29		1,124,960.32
51202.148	932,191.04	79,374.13	31.60CR	1,011,533.57
51202.149	228,527.26	19,197.86		247,725.12
51202.150	793,179.71	67,749.56		860,929.27
51202.151	1,764.20CR			1,764.20CR
51202.152	55,439.26	3,183.80		58,623.06
51202.154	725,748.49	62,336.65	169.92CR	787,915.22
51202.155	267,939.89	19,980.18		287,920.07
51202.156	325,381.36	28,559.04	403.28	354,343.68
51202.157	587,976.22	47,124.63		635,100.85
51202.159	5,509,026.26	477,487.75	2,369.64	5,988,883.65
51202.161	2,108.45			2,108.45
51202.171	6,643,046.94	559,619.22	633.68	7,203,299.84
51202.172	4,860,764.57	433,787.18	318.00CR	5,294,233.75
51202.175	5,607,261.14	482,472.54	2,147.45	6,091,881.13
51202.181	6,682,889.88	543,114.34	1,725.35	7,227,729.57
51202.182	4,271,177.66	365,934.03	723.17	4,637,834.86
51202.183	16,507,165.38	1,512,550.82	189,357.12	18,209,073.32
51204.	779,460,794.00	65,253,000.00	3,696,000.00	848,409,794.00
51206.	646,058,917.80	56,841,833.40		702,900,751.20
51207.	646,070,174.07CR	56,841,833.40CR		702,912,007.47CR
51208.	916,685,243.28	76,642,803.91	24,422,136.00CR	968,905,911.19

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51209.	5,628,000.00	472,000.00		6,100,000.00
51211.101	34,865,629.56	3,083,709.32	12,036.07	37,961,374.95
51211.103	93,330,749.41	7,969,441.13	51,223.84CR	101,248,966.70
51211.104	586,873,221.69	47,718,773.99	41,316.34	634,633,312.02
51211.105	230,168.02	21,070.76	1,124.69	252,363.47
51211.107	142,001,677.08	11,742,619.40	11,532.82	153,755,829.30
51211.112	172,411,515.74	14,838,717.10	63,550.48	187,313,783.32
51211.113	600,920,869.17	51,052,327.77	142,610.38	652,115,807.32
51211.114	26,700,459.18	2,238,035.49	7,339.92	28,945,834.59
51211.121	43,230,168.47	3,666,394.84	12,309.90	46,908,873.21
51211.123	47,201,283.63	3,930,219.26	15,989.20	51,147,492.09
51211.125	15,524,097.27	1,346,518.56	728.71CR	16,869,887.12
51211.127	6,782,532.83	578,212.61	1,133.18	7,361,878.62
51211.130	15,805,544.51	1,342,132.40	1,629.14	17,149,306.05
51211.141	13,620,901.91	1,171,068.98	1,234.36	14,793,205.25
51211.142	204,635.01	17,063.85		221,698.86
51211.144	478,055.70	41,087.87	72.12	519,215.69
51211.146	899,147.04	75,320.16	233.28CR	974,233.92
51211.147	429,936.44	35,698.52	61.64	465,696.60
51211.148	211,709.80	18,056.11	34.64	229,800.55
51211.149	72,812.70	6,184.76		78,997.46
51211.150	613,079.30	50,229.32		663,308.62
51211.151	714.26CR			714.26CR
51211.154	716,556.65	60,911.78	122.44CR	777,345.99
51211.155	20,427.18	1,549.00		21,976.18

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.156	141,734.78	11,884.13	675.68	154,294.59
51211.157	151,360.70	12,798.79		164,159.49
51211.159	2,661,383.77	229,310.33	63.14CR	2,890,630.96
51211.161	2.46			2.46
51211.171	12,951,000.28	1,132,171.92	532.48	14,083,704.68
51211.172	5,181,381.72	482,109.13	1,306.64	5,664,797.49
51211.175	2,618,450.09	228,095.26	575.53	2,847,120.88
51211.181	1,863,218.60	152,586.93	1,118.57	2,016,924.10
51211.182	2,313,249.60	190,082.11	22.73	2,503,354.44
51211.183	7,936,387.28	644,748.11	77,046.38	8,658,181.77
51212.101	56,562,750.58	4,668,016.29	12,540.46CR	61,218,226.41
51212.103	70,613,519.24	5,701,097.89	39,880.46CR	76,274,736.67
51212.104	235,161,631.45	18,881,764.58	41,779.55CR	254,001,616.48
51212.105	102,235.75	7,275.26	120.61CR	109,390.40
51212.107	35,869,651.15	2,892,265.49	5,085.04	38,767,001.68
51212.112	20,927,839.58	1,649,725.47	185.53	22,577,750.58
51212.113	188,840,518.02	15,382,407.20	74,159.27	204,297,084.49
51212.114	4,012,515.01	322,080.90	410.62	4,335,006.53
51212.121	9,746,950.75	787,069.26	6,011.73	10,540,031.74
51212.123	14,588,613.93	1,149,146.09	4,764.67	15,742,524.69
51212.125	7,116,754.23	600,469.68	1,671.79	7,718,895.70
51212.127	5,186,400.12	431,596.85	236.40	5,618,233.37
51212.130	20,427,359.76	1,688,711.10	15,076.10CR	22,100,994.76
51212.141	6,301,769.65	526,815.43	539.84	6,829,124.92
51212.142	225,854.82	18,650.46	2.37	244,507.65

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.144	1,304,095.06	103,283.91	87.38	1,407,466.35
51212.146	893,375.43	71,467.17	109.48CR	964,733.12
51212.147	408,669.57	33,844.64		442,514.21
51212.148	732,736.58	59,397.34	66.26CR	792,067.66
51212.149	149,422.92	12,206.28		161,629.20
51212.150	170,690.15	13,918.22	2.79	184,611.16
51212.151	1,059.32CR			1,059.32CR
51212.152	56,860.18	2,838.31		59,698.49
51212.154	258,310.59	21,137.64	83.52CR	279,364.71
51212.155	233,673.14	17,445.53		251,118.67
51212.156	191,681.66	16,119.45	8.11CR	207,793.00
51212.157	388,798.95	29,423.72		418,222.67
51212.159	3,233,876.45	267,599.06	2,132.23	3,503,607.74
51212.161	1,784.55			1,784.55
51212.171	6,059,345.60	480,369.24	71.63	6,539,786.47
51212.172	2,332,737.67	197,793.74	249.85CR	2,530,281.56
51212.175	2,124,877.41	173,442.02	329.89CR	2,297,989.54
51212.181	5,175,144.03	404,756.55	1,723.21	5,581,623.79
51212.182	2,546,095.58	207,333.44	17.06	2,753,446.08
51212.183	10,234,280.83	805,213.16	83,302.30	11,122,796.29
51214.101	1,068,797.70	90,617.48	23.71CR	1,159,391.47
51214.103	1,166,280.53	95,985.40	102.60CR	1,262,163.33
51214.104	7,065,228.83	567,792.93	4,180.32	7,637,202.08
51214.105	3,174.96	234.61	21.46CR	3,388.11
51214.107	1,295,921.98	106,086.75	117.68CR	1,401,891.05

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.112	13,254,647.76	1,060,676.00	979.37	14,316,303.13
51214.113	4,441,996.35	360,242.46	2,041.13	4,804,279.94
51214.114	161,838.64	14,124.42	.19	175,963.25
51214.121	499,798.76	41,545.20	1,828.73CR	539,515.23
51214.123	405,743.36	33,720.78	1,252.48	440,716.62
51214.125	230,084.16	16,941.36	9.03CR	247,016.49
51214.127	107,980.64	9,177.86	3.52	117,162.02
51214.130	370,214.58	28,838.29	8.34CR	399,044.53
51214.141	108,846.35	9,033.49	122.17	118,002.01
51214.142	5,072.77	421.44		5,494.21
51214.144	28,826.48	2,344.17		31,170.65
51214.146	9,702.14	445.58		10,147.72
51214.147	7,379.46	615.34		7,994.80
51214.148	9,047.44	756.36	2.00CR	9,801.80
51214.149	27.37			27.37
51214.150	10,109.54	656.60		10,766.14
51214.151	19.40CR			19.40CR
51214.154	13,202.65	1,247.04		14,449.69
51214.155	3,617.28	152.82		3,770.10
51214.156	255.56	13.44	.40	269.40
51214.157	2,603.76	218.20		2,821.96
51214.159	65,270.54	5,113.38		70,383.92
51214.171	67,457.36	5,711.72		73,169.08
51214.172	117,870.38	10,680.25	10.74CR	128,539.89
51214.175	28,120.05	2,386.52		30,506.57

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.181	99,987.25	8,013.11	131.70CR	107,868.66
51214.182	45,933.55	3,750.10		49,683.65
51214.183	304,246.09	24,213.77	849.94	329,309.80
51215.101	3,569,089.83	297,204.12	1,683.21CR	3,864,610.74
51215.103	2,655,203.55	216,440.96	3,135.47CR	2,868,509.04
51215.104	11,233,218.32	883,154.30	779.69	12,117,152.31
51215.105	5,276.87	532.69	20.70CR	5,788.86
51215.107	1,260,613.82	102,547.38	398.31	1,363,559.51
51215.112	5,019,473.43	391,110.90	75,104.51CR	5,335,479.82
51215.113	7,150,043.14	586,271.66	2,448.14	7,738,762.94
51215.114	145,970.94	11,500.72	65.04	157,536.70
51215.121	443,357.97	39,398.10	654.93	483,411.00
51215.123	616,340.11	48,529.41	12.13CR	664,857.39
51215.125	219,187.17	15,821.05	612.93CR	234,395.29
51215.127	232,690.61	18,510.67	7.25	251,208.53
51215.130	1,125,034.78	93,458.10	1,441.40CR	1,217,051.48
51215.141	158,587.87	13,833.50	28.14	172,449.51
51215.142	9,216.74	726.46		9,943.20
51215.144	117,123.52	9,408.26	22.80	126,554.58
51215.146	77,537.10	6,549.64	44.64CR	84,042.10
51215.147	8,958.79	696.86		9,655.65
51215.148	24,230.30	2,018.22	2.72	26,251.24
51215.149	42.80			42.80
51215.150	8,519.55	724.78		9,244.33
51215.151	95.00CR			95.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.154	24,713.24	2,317.08		27,030.32
51215.155	18,296.30	1,132.94		19,429.24
51215.156	13,542.83	1,007.02	.40	14,550.25
51215.157	25,666.96	2,123.15		27,790.11
51215.159	147,609.76	13,152.60		160,762.36
51215.161	.04			.04
51215.171	6,366,877.14	508,968.76		6,875,845.90
51215.172	124,237.33	12,188.97	76.32CR	136,349.98
51215.175	41,801.92	3,491.52		45,293.44
51215.181	315,254.99	24,965.47	35.74	340,256.20
51215.182	177,673.38	13,828.50		191,501.88
51215.183	1,500,732.85	124,060.80	4,353.59	1,629,147.24
51216.101	759,490.86	62,962.47	1,176.09CR	821,277.24
51216.102	3,955,941.23	329,323.74	544.23	4,285,809.20
51216.103	91,876.50	2,953.76	79.85	94,910.11
51216.104	40,145,867.91	2,674,581.99	29,033.05	42,849,482.95
51216.105	65,678.25	6,103.21	121.57	71,903.03
51216.107	11,596,613.72	826,260.05	3,834.25	12,426,708.02
51216.112	50,434,807.07	4,091,362.03	23,002.62	54,549,171.72
51216.113	7,955,802.97	641,085.17	13,160.53	8,610,048.67
51216.114	234,927.91	15,282.47	205.69CR	250,004.69
51216.121	448,223.28	33,912.23	683.63	482,819.14
51216.123	57,278.64	5,239.98		62,518.62
51216.125	26,169.07	2,265.22	116.65	28,550.94
51216.127	5,935.81	154.61	2.96CR	6,087.46

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.130	109,035.84	10,807.00	200.10CR	119,642.74
51216.141	38,139.00	2,318.37	239.70	40,697.07
51216.142	972.84	213.10		1,185.94
51216.147	21,091.56	1,061.40		22,152.96
51216.150	1,628.90	50.33		1,679.23
51216.154	127,829.65	10,858.42	8.56	138,696.63
51216.156	321.41			321.41
51216.159	1,867.57	187.80		2,055.37
51216.172	82.72			82.72
51216.181	3,324.50	228.89	.64CR	3,552.75
51216.182	5,165.99	521.52	54.87	5,742.38
51216.183	123,928.72	12,415.30	290.42	136,634.44
51217.101	17,679,169.17	1,460,925.72	1,468.88CR	19,138,626.01
51217.102	926,041.44	77,083.18	140.44	1,003,265.06
51217.103	30,748,586.46	2,501,087.39	14,947.99CR	33,234,725.86
51217.104	160,210,351.05	12,543,038.40	21,384.25	172,774,773.70
51217.105	70,859.20	5,985.57	249.12	77,093.89
51217.107	36,619,273.15	2,929,006.91	21,057.04	39,569,337.10
51217.112	43,329,460.44	3,591,891.41	7,096.37	46,928,448.22
51217.113	144,207,826.09	11,980,511.71	58,058.63	156,246,396.43
51217.114	5,518,134.12	455,770.96	1,450.71	5,975,355.79
51217.121	8,952,899.41	746,104.08	3,382.56	9,702,386.05
51217.123	11,213,998.11	913,761.56	4,028.84	12,131,788.51
51217.125	4,020,354.35	340,545.43	708.53	4,361,608.31
51217.127	2,203,116.26	183,724.92	337.92	2,387,179.10

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.130	6,755,494.49	554,797.33	2,185.81CR	7,308,106.01
51217.141	3,495,053.26	294,690.39	684.83	3,790,428.48
51217.142	76,523.85	6,298.48	.49	82,822.82
51217.144	360,983.25	28,771.82	30.57	389,785.64
51217.146	328,714.28	25,865.37	67.93CR	354,511.72
51217.147	157,955.46	12,552.14	11.50	170,519.10
51217.148	185,779.20	14,951.14	9.05CR	200,721.29
51217.149	42,755.65	3,391.26		46,146.91
51217.150	126,399.94	10,251.38	.58	136,651.90
51217.151	325.34CR			325.34CR
51217.152	12,346.88	575.91		12,922.79
51217.154	191,156.66	15,495.52	31.13CR	206,621.05
51217.155	55,098.00	3,901.23		58,999.23
51217.156	62,859.95	5,176.90	89.43	68,126.28
51217.157	108,623.31	7,929.90		116,553.21
51217.159	1,058,456.38	87,211.28	3.68	1,145,671.34
51217.161	364.59			364.59
51217.171	2,418,169.79	197,159.96	178.18	2,615,507.93
51217.172	1,122,633.62	97,148.25	968.27	1,220,750.14
51217.175	900,791.96	75,080.29	30.65	975,902.90
51217.181	1,447,163.25	112,934.04	441.94	1,560,539.23
51217.182	899,276.66	72,238.18	39.36	971,554.20
51217.183	3,611,293.16	301,975.79	27,952.15	3,941,221.10
51218.101	952,114.13	80,539.61	2.53	1,032,656.27
51218.103	1,153,170.57	92,255.52	19.93CR	1,245,406.16

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.104	7,117,332.67	554,117.87	3,570.01	7,675,020.55
51218.105	2,799.78	212.07	18.29CR	2,993.56
51218.107	1,407,190.38	113,826.12	504.11	1,521,520.61
51218.112	11,735,042.07	934,412.67	1,590.44	12,671,045.18
51218.113	4,500,407.26	360,002.66	2,195.70	4,862,605.62
51218.114	170,625.31	14,716.73	1.23CR	185,340.81
51218.121	490,718.13	41,751.46	1,879.23CR	530,590.36
51218.123	410,520.21	33,908.82	1,098.92	445,527.95
51218.125	220,959.44	16,040.12	7.36CR	236,992.20
51218.127	103,843.96	8,566.28	5.34	112,415.58
51218.130	340,156.95	25,498.80	12.29	365,668.04
51218.141	105,100.82	9,233.79	110.89	114,445.50
51218.142	4,433.69	368.03		4,801.72
51218.144	25,636.16	2,806.75		28,442.91
51218.146	10,066.86	385.14		10,452.00
51218.147	6,983.49	570.15		7,553.64
51218.148	7,783.42	650.95	1.20CR	8,433.17
51218.149	24.94			24.94
51218.150	9,232.67	1,073.68		10,306.35
51218.151	18.60CR			18.60CR
51218.154	10,480.18	1,085.55		11,565.73
51218.155	3,475.33	132.53		3,607.86
51218.156	236.37	12.64	.40	249.41
51218.157	2,215.90	183.55		2,399.45
51218.159	55,925.70	4,440.74		60,366.44

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.171	44,423.52	4,056.03		48,479.55
51218.172	96,944.08	7,851.01	609.78	105,404.87
51218.175	28,037.15	2,447.64		30,484.79
51218.181	86,468.12	6,845.82	122.30CR	93,191.64
51218.182	42,488.76	3,398.11		45,886.87
51218.183	250,607.50	18,255.34	785.17	269,648.01
51219.101	2,094,673.72	170,227.81	1,003.92CR	2,263,897.61
51219.103	1,645,455.25	129,846.46	1,840.69CR	1,773,461.02
51219.104	7,372,640.19	567,914.48	1,936.04	7,942,490.71
51219.105	3,577.01	293.48	11.66CR	3,858.83
51219.107	920,669.28	73,416.91	413.98	994,500.17
51219.112	2,916,051.80	225,750.63	41,170.48CR	3,100,631.95
51219.113	4,750,286.73	384,950.32	4,290.39	5,139,527.44
51219.114	99,933.06	8,141.19	37.93	108,112.18
51219.121	284,633.00	24,601.37	383.06	309,617.43
51219.123	421,480.92	32,464.45	261.31	454,206.68
51219.125	143,119.83	10,180.26	356.07CR	152,944.02
51219.127	145,310.68	11,168.66	1.00CR	156,478.34
51219.130	657,754.63	53,872.08	809.65CR	710,817.06
51219.141	97,530.70	8,309.91	19.31	105,859.92
51219.142	5,506.17	411.37		5,917.54
51219.144	67,129.56	4,705.96	13.21	71,848.73
51219.146	43,983.75	3,740.14	25.92CR	47,697.97
51219.147	5,587.11	397.62		5,984.73
51219.148	13,980.48	1,159.53	1.20	15,141.21

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.149	27.76			27.76
51219.150	4,966.85	414.56		5,381.41
51219.151	51.64CR			51.64CR
51219.154	13,633.30	1,326.95		14,960.25
51219.155	10,464.94	642.37		11,107.31
51219.156	7,680.83	573.75	.40	8,254.98
51219.157	14,668.79	1,185.85		15,854.64
51219.159	82,808.12	7,411.65		90,219.77
51219.161	.02			.02
51219.171	1,264,710.49	79,966.70	558.00	1,345,235.19
51219.172	70,489.55	6,386.76	42.80CR	76,833.51
51219.175	25,651.15	2,162.54		27,813.69
51219.181	178,707.42	14,533.45	24.07	193,264.94
51219.182	101,699.14	8,108.98		109,808.12
51219.183	629,760.65	58,917.35	2,614.19	691,292.19
51221.101	20,341,636.06	1,783,002.53	6,297.17	22,130,935.76
51221.103	60,253,623.56	5,075,413.10	28,535.72CR	65,300,500.94
51221.104	392,020,764.90	31,124,010.12	66,511.05	423,211,286.07
51221.105	134,924.83	12,611.75	669.90	148,206.48
51221.107	103,119,535.27	8,380,840.33	51,269.91	111,551,645.51
51221.112	101,398,791.61	8,638,316.08	43,198.08	110,080,305.77
51221.113	406,176,395.06	34,285,876.31	125,372.84	440,587,644.21
51221.114	18,755,075.46	1,569,022.74	5,808.66	20,329,906.86
51221.121	27,647,961.29	2,334,533.87	8,555.33	29,991,050.49
51221.123	32,087,274.97	2,666,749.10	9,718.20	34,763,742.27

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.125	9,938,151.86	854,722.12	1,918.51	10,794,792.49
51221.127	4,267,653.47	361,545.10	1,072.31	4,630,270.88
51221.130	9,248,483.15	779,431.04	2,991.42	10,030,905.61
51221.141	8,635,004.24	741,021.73	1,848.65	9,377,874.62
51221.142	116,213.17	9,682.29		125,895.46
51221.144	278,577.00	23,170.69	41.38	301,789.07
51221.146	513,520.07	42,545.34	131.04CR	555,934.37
51221.147	259,349.80	21,538.76	49.33	280,937.89
51221.148	119,614.95	10,180.10	19.36	129,814.41
51221.149	42,894.42	3,539.86		46,434.28
51221.150	368,775.74	29,807.04		398,582.78
51221.151	403.02CR			403.02CR
51221.154	380,047.66	33,300.07	70.79CR	413,276.94
51221.155	11,787.52	881.29		12,668.81
51221.156	83,166.58	7,196.82	390.88	90,754.28
51221.157	88,004.52	7,241.44		95,245.96
51221.159	1,520,982.60	129,065.61	22.15CR	1,650,026.06
51221.161	1.59			1.59
51221.171	3,076,142.14	296,411.27	141.70	3,372,695.11
51221.172	2,440,658.78	216,918.91	1,171.69	2,658,749.38
51221.175	1,705,684.61	147,391.07	394.69	1,853,470.37
51221.181	1,061,649.29	84,235.43	1,400.09	1,147,284.81
51221.182	1,368,999.78	111,249.59	49.86	1,480,299.23
51221.183	4,573,212.74	387,469.13	46,990.84	5,007,672.71
51222.101	7,576,185.17	637,901.91	545.91CR	8,213,541.17

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.103	12,381,013.05	1,026,473.96	6,898.77CR	13,400,588.24
51222.104	59,968,909.87	4,887,170.22	9,448.63CR	64,846,631.46
51222.105	38,253.63	3,204.33	68.43CR	41,389.53
51222.107	12,451,084.92	1,030,288.72	343.38	13,481,717.02
51222.112	13,984,034.78	1,181,083.11	190.49	15,165,308.38
51222.113	54,791,921.52	4,619,630.42	10,336.99	59,421,888.93
51222.114	2,012,755.99	168,029.92	11.40	2,180,797.31
51222.121	3,618,528.32	304,341.87	441.12	3,923,311.31
51222.123	4,255,472.92	348,771.92	263.02CR	4,603,981.82
51222.125	1,622,863.61	139,174.65	29.52	1,762,067.78
51222.127	908,999.38	76,466.33	22.08	985,487.79
51222.130	2,903,600.89	241,982.37	1,499.85CR	3,144,083.41
51222.141	1,419,220.93	121,023.78	55.07	1,540,299.78
51222.142	34,032.23	2,837.75		36,869.98
51222.144	157,499.55	12,699.83	15.10	170,214.48
51222.146	138,564.84	11,275.28	25.92CR	149,814.20
51222.147	64,171.82	5,305.33	.23	69,477.38
51222.148	80,713.10	6,617.31	4.32CR	87,326.09
51222.149	17,687.92	1,456.12		19,144.04
51222.150	53,989.71	4,403.48		58,393.19
51222.151	145.64CR			145.64CR
51222.152	5,091.67	276.24		5,367.91
51222.154	67,217.85	5,650.60	14.40CR	72,854.05
51222.155	23,598.06	1,743.82		25,341.88
51222.156	26,459.31	2,210.82	30.08	28,700.21

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.157	45,625.78	3,545.93		49,171.71
51222.159	459,873.95	38,828.63	8.41	498,710.99
51222.161	160.40			160.40
51222.171	282,945.52	23,067.55	4.21	306,017.28
51222.172	303,933.96	25,806.03	39.82CR	329,700.17
51222.175	355,478.51	29,792.33	1.17	385,272.01
51222.181	599,037.94	47,409.30	94.96	646,542.20
51222.182	381,521.48	31,149.88	.93	412,672.29
51222.183	1,439,781.77	114,229.57	12,303.08	1,566,314.42
51224.101	3,550.61	303.20		3,853.81
51224.103	13,553.59	886.04		14,439.63
51224.144	235.80	17.60		253.40
51224.146	665.30	51.40		716.70
51224.147	163.20	13.60		176.80
51224.148	388.10	31.45		419.55
51224.149	68.85	5.40		74.25
51224.150	33.60	2.80		36.40
51224.154	2,085.44	170.70		2,256.14
51224.155	248.80	19.10		267.90
51224.156	238.20	21.20		259.40
51224.157	21.60	1.80		23.40
51224.159	7,208.54	607.80		7,816.34
51224.171	.10			.10
51224.172	1,223.46	99.00		1,322.46
51224.181	22,849.13	1,855.70		24,704.83

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51224.182	465.15	37.00		502.15
51224.183	204,489.04	44,916.76		249,405.80
51225.181	2,167.29			2,167.29
51225.183	13,206.77			13,206.77
51226.101	14,560,020.98	1,292,960.22	4,859.56	15,857,840.76
51226.103	37,421,577.46	3,200,321.71	19,245.89CR	40,602,653.28
51226.104	232,237,332.90	19,105,944.04	12,730.13	251,356,007.07
51226.105	74,799.34	6,962.53	576.48	82,338.35
51226.107	53,484,527.33	4,487,473.70	6,057.09	57,978,058.12
51226.112	64,137,056.12	5,611,846.74	28,145.93	69,777,048.79
51226.113	225,346,841.65	19,442,560.69	52,646.79	244,842,049.13
51226.114	9,920,557.13	848,305.30	2,607.40	10,771,469.83
51226.121	15,816,608.63	1,350,551.22	4,200.77	17,171,360.62
51226.123	19,879,021.53	1,668,768.04	1,712.91	21,549,502.48
51226.125	6,465,386.72	561,659.42	85.73CR	7,026,960.41
51226.127	2,826,526.83	241,236.47	265.73	3,068,029.03
51226.130	6,668,412.24	566,529.73	317.38	7,235,259.35
51226.141	5,382,787.21	464,198.91	494.09	5,847,480.21
51226.142	62,851.27	5,187.18		68,038.45
51226.144	207,790.39	18,000.58	26.11	225,817.08
51226.146	400,767.24	33,509.42	95.04CR	434,181.62
51226.147	177,153.74	14,596.91	28.53	191,779.18
51226.148	95,409.70	8,164.74	14.48	103,588.92
51226.149	33,918.11	2,890.04		36,808.15
51226.150	267,728.68	21,888.49	13.14	289,630.31

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.151	315.94CR			315.94CR
51226.154	293,217.94	25,205.02	42.87CR	318,380.09
51226.155	9,453.30	690.19		10,143.49
51226.156	57,750.49	4,814.90	308.93	62,874.32
51226.157	66,334.25	5,450.57		71,784.82
51226.159	1,117,246.24	95,200.00	28.89CR	1,212,417.35
51226.161	1.02			1.02
51226.171	2,658,676.35	227,113.83	111.73	2,885,901.91
51226.172	1,735,206.48	168,038.57	81.22	1,903,326.27
51226.175	1,077,426.94	94,577.71	183.94	1,172,188.59
51226.181	790,902.89	65,873.84	357.54	857,134.27
51226.182	948,382.47	79,286.82	10.62	1,027,679.91
51226.183	3,240,815.48	264,292.29	32,050.49	3,537,158.26
51227.101	1,592,401.32	132,677.59	813.87CR	1,724,265.04
51227.103	1,138,200.22	92,342.71	1,301.82CR	1,229,241.11
51227.104	4,878,810.96	383,838.35	624.42	5,263,273.73
51227.105	1,945.13	175.93	8.53CR	2,112.53
51227.107	532,474.44	42,815.27	279.48	575,569.19
51227.112	2,223,005.63	175,845.09	30,744.64CR	2,368,106.08
51227.113	3,099,767.04	253,731.86	1,153.81	3,354,652.71
51227.114	62,705.67	4,940.60	30.21	67,676.48
51227.121	175,622.84	16,094.89	161.73	191,879.46
51227.123	275,468.89	21,955.43	7.23CR	297,417.09
51227.125	93,775.26	6,701.82	132.84CR	100,344.24
51227.127	104,904.36	8,327.61	3.39	113,235.36

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.130	503,242.93	41,770.15	735.53CR	544,277.55
51227.141	68,092.84	5,847.42	10.42	73,950.68
51227.142	4,147.90	325.08		4,472.98
51227.144	53,174.66	4,279.09	10.67	57,464.42
51227.146	36,226.74	3,060.26	21.60CR	39,265.40
51227.147	4,178.26	325.64		4,503.90
51227.148	11,319.69	942.60	.64	12,262.93
51227.149	19.44			19.44
51227.150	3,461.66	294.74		3,756.40
51227.151	42.34CR			42.34CR
51227.154	10,755.47	1,082.40		11,837.87
51227.155	6,043.62	529.07		6,572.69
51227.156	6,309.80	467.88		6,777.68
51227.157	11,934.66	992.10		12,926.76
51227.159	67,753.36	5,941.68	19.98	73,715.02
51227.161	.02			.02
51227.171	1,356,998.10	109,047.09		1,466,045.19
51227.172	56,455.83	5,185.87	34.24CR	61,607.46
51227.175	19,532.92	1,631.51		21,164.43
51227.181	146,145.75	11,708.48	20.54	157,874.77
51227.182	81,768.36	6,447.30		88,215.66
51227.183	551,772.71	46,014.81	2,086.31	599,873.83
51239.101	614,358.83	48,919.22		663,278.05
51239.103	1,126,730.61	123,734.09		1,250,464.70
51239.104	49,138.45	2,500.00		51,638.45

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51239.107	2,800.00			2,800.00
51239.112	2,500.00			2,500.00
51239.113	26,277.29	10,000.00		36,277.29
51239.123	14,949.69	2,800.00		17,749.69
51239.125	23,110.63	23,646.00		46,756.63
51239.127	61,599.32	4,055.34		65,654.66
51239.130	121,409.00	5,000.00		126,409.00
51239.141	14,203.10	2,500.00		16,703.10
51239.146	30,463.65			30,463.65
51239.147	5,056.00	2,500.00		7,556.00
51239.154	35,292.00			35,292.00
51239.155	10,000.00			10,000.00
51239.156	17,867.75	167.45		18,035.20
51239.157	2,696.00			2,696.00
51239.159	16,142.06			16,142.06
51239.171	182,942.76	17,707.12		200,649.88
51239.172	116,618.97	2,500.00		119,118.97
51239.175	2,500.00			2,500.00
51239.181	423,674.67	23,398.18		447,072.85
51239.182	32,500.00	2,500.00		35,000.00
51239.183	473,807.82	26,491.13		500,298.95
51241.101	111,075.18	3,586.66		114,661.84
51241.103	260,545.89	13,967.51		274,513.40
51241.104	26,697.16	2,502.80		29,199.96
51241.113	7,723.80	977.64		8,701.44

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51241.123	8,407.13			8,407.13
51241.125	7,300.65			7,300.65
51241.127	17,549.66	162.16		17,711.82
51241.130	57,400.16	1,051.18		58,451.34
51241.141	3,778.88			3,778.88
51241.146	5,811.80	1,110.75		6,922.55
51241.154	5,000.27			5,000.27
51241.156	2,692.98			2,692.98
51241.157	1,505.04			1,505.04
51241.159	11,382.88	1,327.61		12,710.49
51241.171	109,609.65	55,851.23		165,460.88
51241.172	49,522.60	601.84		50,124.44
51241.175	1,289.60			1,289.60
51241.181	78,093.13	7,790.77		85,883.90
51241.182	6,746.89			6,746.89
51241.183	92,468.20	3,950.24		96,418.44
51242.101	36,461.18	1,819.76		38,280.94
51242.103	95,594.04	13,456.03		109,050.07
51242.104	4,733.78	37.96		4,771.74
51242.107	362.14			362.14
51242.113	1,219.11	2,316.42		3,535.53
51242.123	2,150.71			2,150.71
51242.125	3,093.60			3,093.60
51242.127	9,048.08	876.98		9,925.06
51242.130	19,008.46	2,659.29		21,667.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51242.141	1,794.68			1,794.68
51242.146	4,796.78	283.59		5,080.37
51242.147	671.87			671.87
51242.154	2,600.60			2,600.60
51242.155	241.14			241.14
51242.156	2,163.44	232.75		2,396.19
51242.157	351.58			351.58
51242.159	2,724.95			2,724.95
51242.171	19,446.61	13,532.79		32,979.40
51242.172	20,383.94			20,383.94
51242.175	654.46			654.46
51242.181	26,301.03	4,246.48		30,547.51
51242.182	115.05			115.05
51242.183	28,738.28	3,731.39		32,469.67
51243.101	619,551.53	43,873.35		663,424.88
51243.103	1,412,901.81	107,993.42		1,520,895.23
51243.104	77,169.27	5,728.09		82,897.36
51243.107	4,032.71			4,032.71
51243.113	30,288.04	4,497.80		34,785.84
51243.123	40,565.78	4,171.84		44,737.62
51243.125	15,875.77	2,584.00		18,459.77
51243.127	66,248.70	12,365.29		78,613.99
51243.130	319,715.35	13,333.06		333,048.41
51243.141	38,897.32			38,897.32
51243.146	54,600.41			54,600.41

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51243.147	4,816.98	6,359.78		11,176.76
51243.154	28,513.94	1,994.73		30,508.67
51243.155	5,250.79			5,250.79
51243.156	12,048.01	6,399.20		18,447.21
51243.157	6,909.44			6,909.44
51243.159	75,585.08	6,985.37		82,570.45
51243.171	150,495.12	21,318.41		171,813.53
51243.172	227,883.97	4,248.00		232,131.97
51243.175	3,465.60			3,465.60
51243.181	380,949.66	50,632.73		431,582.39
51243.182	14,588.18			14,588.18
51243.183	347,092.06	28,311.40		375,403.46
51244.101	1,143,703.76	102,388.21		1,246,091.97
51244.103	1,806,489.85	313,512.80		2,120,002.65
51244.104	180,402.99	313.71		180,716.70
51244.113	54,827.82	3,756.39		58,584.21
51244.123	79,965.40			79,965.40
51244.125	51,417.05	14,095.38		65,512.43
51244.127	137,322.78			137,322.78
51244.130	466,328.71	75,131.68		541,460.39
51244.141	49,273.12	13,709.27		62,982.39
51244.146	66,783.27	42,678.42		109,461.69
51244.147	11,669.67			11,669.67
51244.148	7,785.43			7,785.43
51244.149	400.00			400.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51244.154	11,542.87	16,533.13			28,076.00
51244.155	12,140.10				12,140.10
51244.157	17,607.98				17,607.98
51244.159	99,422.94				99,422.94
51244.171	348,480.21	45,554.15			394,034.36
51244.172	412,823.84	7,902.91			420,726.75
51244.175	3,196.55				3,196.55
51244.181	672,364.13	46,820.72			719,184.85
51244.182	16,083.92				16,083.92
51244.183	65,342.35CR	2,588,597.92			2,523,255.57
51245.101	5,850.38	1,749.74			7,600.12
51245.103	24,908.46				24,908.46
51245.130	352.95				352.95
51245.146	296.78				296.78
51245.154	1,913.71				1,913.71
51245.155	506.65				506.65
51245.159	2,165.50				2,165.50
51245.171	1,998.77				1,998.77
51245.181	13,363.42	926.11			14,289.53
51245.183	10,480.24				10,480.24
51246.101	340.34				340.34
51246.103	863.73				863.73
51246.154	508.30				508.30
51246.181	2,946.66				2,946.66
51246.183	2,327.70				2,327.70

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51247.101	948,411.64	47,879.00		996,290.64
51247.103	2,052,277.73	146,704.00		2,198,981.73
51247.104	82,070.35	2,930.00		85,000.35
51247.107	2,058.00			2,058.00
51247.112	1,301.00			1,301.00
51247.113	57,864.46	6,018.00		63,882.46
51247.123	48,094.63	3,574.00		51,668.63
51247.125	32,837.79	10,201.00		43,038.79
51247.127	90,015.64	10,480.00		100,495.64
51247.130	351,302.96	11,853.00		363,155.96
51247.141	35,144.83	9,801.00		44,945.83
51247.144	25.99			25.99
51247.146	90,367.44	3,988.00		94,355.44
51247.147	5,595.97	3,446.00		9,041.97
51247.148	1,159.32			1,159.32
51247.149	590.09			590.09
51247.154	55,165.04	776.00		55,941.04
51247.155	13,454.70			13,454.70
51247.156	18,461.11	2,846.00		21,307.11
51247.157	7,943.00			7,943.00
51247.159	115,228.54	4,728.00		119,956.54
51247.171	519,757.52	65,366.00		585,123.52
51247.172	321,078.26	15,597.00		336,675.26
51247.175	3,697.70			3,697.70
51247.181	781,129.75	54,494.00		835,623.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51247.182	34,518.77	972.00		35,490.77
51247.183	923,711.50	53,173.00		976,884.50
51248.101	2,930,927.20	434,254.99		3,365,182.19
51248.103	4,598,771.21	420,092.87		5,018,864.08
51248.104	253,349.37	5,954.00		259,303.37
51248.107	3,185.00			3,185.00
51248.112	847.00			847.00
51248.113	91,195.76			91,195.76
51248.123	139,317.66	4,744.00		144,061.66
51248.125	92,520.55			92,520.55
51248.127	77,518.02	29,793.11		107,311.13
51248.130	1,063,118.45	11,097.81		1,074,216.26
51248.141	60,859.98	22,699.24		83,559.22
51248.146	307,261.33	72,713.20		379,974.53
51248.147	3,778.05	17,769.62		21,547.67
51248.148	33,196.28			33,196.28
51248.149	32,153.27			32,153.27
51248.154	83,737.95			83,737.95
51248.155	3,348.43			3,348.43
51248.156	9,210.19	35,918.87		45,129.06
51248.157	9,314.13			9,314.13
51248.159	303,151.29	3,844.40		306,995.69
51248.171	1,109,107.49	240,839.80		1,349,947.29
51248.172	685,886.06	53,012.86		738,898.92
51248.181	1,350,182.59	83,062.55		1,433,245.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51248.182	24,818.18	44,919.03		69,737.21
51248.183	1,330,267.07CR	652,850.58		677,416.49CR
51249.101	3,392.32			3,392.32
51249.103	33,435.43			33,435.43
51249.181	14,560.47			14,560.47
51249.183	24,131.76			24,131.76
51251.101	458,324.71	29,956.83	45,296.75CR	442,984.79
51251.103	62,367.63	3,259.78	175.50CR	65,451.91
51251.104	8,503,005.58	1,199,926.27	728,311.86CR	8,974,619.99
51251.107	1,469,627.60	244,753.65	76,074.18CR	1,638,307.07
51251.113	55,795,567.92	10,356,115.51	1,989,389.33CR	64,162,294.10
51251.114	2,090,083.20	387,901.74	86,188.25CR	2,391,796.69
51251.121	581,083.19	62,111.92	26,189.22CR	617,005.89
51251.123	581,797.79	51,557.04	28,294.88CR	605,059.95
51251.125	360,816.60	34,939.80	17,900.59CR	377,855.81
51251.127	63,580.74	4,135.23	3,951.63CR	63,764.34
51251.130	3,883.93	239.29		4,123.22
51251.141	180,013.01	14,853.61	6,901.62CR	187,965.00
51251.142	3,866.04	417.59	163.43CR	4,120.20
51251.147	5,023.75	114.00	409.16CR	4,728.59
51251.153	426.00		57.00CR	369.00
51251.175	302,021.12	35,814.39	7,299.65CR	330,535.86
51251.183	880.05	57.00		937.05
51261.	67,497,643.00	4,674,575.00	11,352,000.00CR	60,820,218.00
51271.	71,018.94			71,018.94

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51272.	30.00			30.00
51281.104	30,722.00CR			30,722.00CR
51281.107	18,256.00CR			18,256.00CR
51281.112	3,498.00CR			3,498.00CR
51281.113	33,159.00CR			33,159.00CR
51281.121	2,776.00CR			2,776.00CR
51281.127	5,162.00CR			5,162.00CR
51281.141	498.00CR			498.00CR
51283.112	856.00			856.00
51285.103	409.00CR			409.00CR
51285.104	14,092.00CR			14,092.00CR
51285.107	1,322.00CR			1,322.00CR
51285.112	2,605.00CR			2,605.00CR
51285.113	6,680.00CR			6,680.00CR
51285.114	5.00CR			5.00CR
51285.121	113.00CR			113.00CR
51285.123	278.00CR			278.00CR
51285.125	12.00CR			12.00CR
51286.104	400.00CR			400.00CR
51286.107	4,200.00			4,200.00
51286.113	4,000.00CR			4,000.00CR
51286.114	20,674.50CR			20,674.50CR
51287.101	1,030.20CR			1,030.20CR
51287.103	81.84CR			81.84CR
51287.104	220.34CR			220.34CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51287.107	179.71CR			179.71CR
51287.112	1,278.26CR	13.52CR		1,291.78CR
51287.113	97.50CR			97.50CR
51287.114	37.96CR			37.96CR
51287.121	40.95CR			40.95CR
51287.130	24.27CR			24.27CR
51291.	6,924,000.00	576,000.00		7,500,000.00
51297.101	22.53			22.53
51297.102	6.34			6.34
51297.103	89.98			89.98
51297.104	601,107.03		5,791.97	606,899.00
51297.105	568.87			568.87
51297.107	30,580.77		5,811.71	36,392.48
51297.112	115.30			115.30
51297.113	176.35		11.04	187.39
51297.114	23,794.47			23,794.47
51297.121	46,656.02		3.63	46,659.65
51297.123	18,748.82		52.49	18,801.31
51297.125	7,554.32			7,554.32
51297.127	3,106.90			3,106.90
51297.130	1,122.83		157.66	1,280.49
51297.141	5,684.69			5,684.69
51297.142	90.65			90.65
51297.147	248.13			248.13
51297.150	79.76			79.76

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51297.172	21.75			21.75
51297.183	21.75			21.75
51298.101	96.36			96.36
51298.102	27.10			27.10
51298.103	384.67			384.67
51298.104	2,551,229.39		24,731.86	2,575,961.25
51298.105	2,351.68			2,351.68
51298.107	130,675.31		24,815.79	155,491.10
51298.112	492.93			492.93
51298.113	753.29		47.13	800.42
51298.114	101,485.27			101,485.27
51298.121	196,225.77		15.50	196,241.27
51298.123	79,326.97		224.21	79,551.18
51298.125	32,033.49			32,033.49
51298.127	12,910.15			12,910.15
51298.130	4,797.72		673.22	5,470.94
51298.141	24,307.12			24,307.12
51298.142	387.50			387.50
51298.147	1,060.89			1,060.89
51298.150	341.00			341.00
51298.172	93.00			93.00
51298.183	93.00			93.00
51299.104	8,849.92			8,849.92
51299.105	80.39			80.39
51299.114	93.00			93.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51299.121	623.98			623.98	
51299.127	93.05			93.05	
	10,342,086,458.25	873,283,859.17	31,781,142.39CR	11,183,589,175.03	*
51301.101	3,447.24		2,584.24CR	863.00	
51301.104	9,979.30			9,979.30	
51301.183	230,740,616.65	19,228,000.00		249,968,616.65	
51308.183	20.00	1,203,759.00		1,203,779.00	
51313.101	3,178.85	400.00		3,578.85	
51313.103	56,196.70	30,502.50	3,176.00	89,875.20	
51313.104	4,357,614.01	151,834.00	16,144.00	4,525,592.01	
51313.105	6,407.72	1,100.00		7,507.72	
51313.107	671,597.57	53,650.00		725,247.57	
51313.112	227,751.55	20,024.00		247,775.55	
51313.113	2,556,658.42	296,408.09	6,268.00	2,859,334.51	
51313.114	98,130.00	12,525.00		110,655.00	
51313.121	199,181.75	15,759.07		214,940.82	
51313.123	424,356.28	29,350.00		453,706.28	
51313.125	146,344.80	17,525.00		163,869.80	
51313.127	72,085.50	8,800.00		80,885.50	
51313.130	13,873.11	2,080.00		15,953.11	
51313.141	111,838.94	5,150.00		116,988.94	
51313.144	500.00			500.00	
51313.172		499.20		499.20	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51313.175	750.00			750.00
51313.181	11,669.50	1,032.00		12,701.50
51313.182	2,060.00			2,060.00
51313.183	289,921.12	66,764.81		356,685.93
51314.101	6,877.00	13,638.82	4,203.99	24,719.81
51314.103	5,305.00			5,305.00
51314.104	12,222.25			12,222.25
51314.107	26,710.50			26,710.50
51314.112	13,235.00			13,235.00
51314.113	31,089.00			31,089.00
51314.125	6,389.00			6,389.00
51314.141	3,215.00			3,215.00
51314.172	4,607.00			4,607.00
51315.	240.00			240.00
51315.103	114,440.00			114,440.00
51315.181		20,370.00CR		20,370.00CR
51315.183	486,432.00	392,500.00		878,932.00
51316.	250.00			250.00
51316.183	45,000.00			45,000.00
51317.	6,510.00	10,335.00		16,845.00
51317.101	7,124.33	203.70		7,328.03
51317.103	45,164.27	1,772.31		46,936.58
51317.154	417.43			417.43
51317.156	31.30			31.30
51317.159	163.06			163.06

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51317.181	5,743.88	40.74		5,784.62
51317.183	77,477.24	11,636.71		89,113.95
51321.101	1,614,720.73	319,748.81	52,709.51	1,987,179.05
51321.103	4,246,993.75	873,411.63	23,830.12	5,144,235.50
51321.123	106,106.71	14,680.00		120,786.71
51321.125	85,908.95	10,394.25		96,303.20
51321.127	178,274.35	29,462.69		207,737.04
51321.130	1,670,663.01	278,240.90		1,948,903.91
51321.141	42,327.68	9,450.00		51,777.68
51321.146	6,583.48			6,583.48
51321.148	2,916.01	950.00		3,866.01
51321.149	5,600.00			5,600.00
51321.154	925.54			925.54
51321.156	11,066.27	40.74		11,107.01
51321.159	17,133.41	1,100.00		18,233.41
51321.171		39,827.35		39,827.35
51321.172	1,360.00CR	45,115.76		43,755.76
51321.175	500.00			500.00
51321.181	331,631.69	58,072.89		389,704.58
51321.182		300.00		300.00
51321.183	1,473,393.29	419,874.24	15,600.00	1,908,867.53
51322.101	298,575.00	58,000.00		356,575.00
51322.103	285,900.00	140,750.00		426,650.00
51322.123		5,000.00		5,000.00
51322.125	5,000.00	2,500.00		7,500.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51322.127	8,750.00			8,750.00
51322.130	63,250.00	37,500.00		100,750.00
51322.141	4,000.00			4,000.00
51322.154	3,000.00			3,000.00
51322.156	1,000.00			1,000.00
51322.159	1,500.00			1,500.00
51322.171		2,175.00		2,175.00
51322.172		1,945.00		1,945.00
51322.181	106,550.00	42,000.00		148,550.00
51322.183	1,431,148.78	878,809.86		2,309,958.64
51323.	199,740.33	46,425.97	5,015.00CR	241,151.30
51323.101	1,967.43	200.48		2,167.91
51323.103	87,460.20	8,560.17		96,020.37
51323.123	10.43	47.44		57.87
51323.125	10.43	10.18		20.61
51323.127	109.19	20.36		129.55
51323.130	1,112.25	278.76		1,391.01
51323.141	43.03			43.03
51323.148	41.72			41.72
51323.159	76.18			76.18
51323.172		17,003.58		17,003.58
51323.181	256.43			256.43
51323.183	10,189.40	95.69		10,285.09
51324.183	1,565.20			1,565.20
51325.	213,117.34	88,187.94	800.00CR	300,505.28

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51325.146	750.00			750.00
51325.156	2,500.00			2,500.00
51325.183	86,500.00			86,500.00
51327.101	37,025.00	8,600.00		45,625.00
51327.103	117,234.72	29,200.00		146,434.72
51327.121	800.00			800.00
51327.123	4,500.00			4,500.00
51327.125	6,550.00			6,550.00
51327.127	9,000.00	300.00		9,300.00
51327.130	42,856.24	20,700.00		63,556.24
51327.141	90.26			90.26
51327.159	200.00			200.00
51327.172	2,750.00			2,750.00
51327.181	23,536.49	7,407.45		30,943.94
51327.183	480,826.83	132,285.24		613,112.07
51328.183	7,500.00			7,500.00
51335.	962,183.56		4,140.25	966,323.81
51336.	71,175.00CR	43,163.00		28,012.00CR
51337.101	298,309.84		10,776.06	309,085.90
51337.103	377,168.17		68,466.78	445,634.95
51337.104	12,540,570.03	10,091.05	1,132,455.57	13,683,116.65
51337.105	57.00			57.00
51337.107	3,850,173.21	5,269.84	1,025,081.15	4,880,524.20
51337.112	644,041.91	47.65	3,648.67	647,738.23
51337.113	9,965,742.32	14,422.42	970,217.54	10,950,382.28

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51337.114	603,139.85		38,615.37	641,755.22	
51337.121	1,831,974.06	15,500.00	101,142.86	1,948,616.92	
51337.123	1,034,021.99	1,950.00	225,663.18	1,261,635.17	
51337.125	432,822.26		19,793.33	452,615.59	
51337.127	162,574.29		500.00	163,074.29	
51337.130	65,307.31		3,243.08	68,550.39	
51337.141	289,227.97		2,774.39	292,002.36	
51337.144		47,338.80		47,338.80	
51337.147	150.00			150.00	
51337.157	1,350.00			1,350.00	
51337.159	58.33		213.76	272.09	
51337.175	37,339.48			37,339.48	
51337.181	13,033.17			13,033.17	
51337.182	23.00	10,000.00		10,023.00	
51337.183	39,536.94			39,536.94	
	287,320,829.71	25,331,375.09	3,720,264.37	316,372,469.17	*
51401.101	7,886,078.46	850,372.84	5,746.69	8,742,197.99	
51401.102	15,546.95	886.59	630.90	17,064.44	
51401.103	15,553,628.11	1,891,161.56	16,518.69	17,461,308.36	
51401.104	2,301,989.69	207,046.91	164.25	2,509,200.85	
51401.105	534.62	247.15		781.77	
51401.107	147,090.12	5,119.99		152,210.11	
51401.112	689,538.40	74,792.07	1,021.84	765,352.31	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.113	343,389.96	44,487.38		387,877.34
51401.114	10,014.44	11.74	154.35CR	9,871.83
51401.121	36,393.82	8,620.66	1,260.15	46,274.63
51401.123	1,741,293.67	202,847.08	752.05	1,944,892.80
51401.125	857,619.52	99,479.67	354.00	957,453.19
51401.127	547,048.03	87,101.88	302.18	634,452.09
51401.130	7,753,029.88	957,077.17	2,402.52	8,712,509.57
51401.141	345,928.51	28,178.33	208.76	374,315.60
51401.142	4,540.83	1,090.87		5,631.70
51401.144	377,367.58	42,050.92		419,418.50
51401.145	402.76			402.76
51401.146	1,146,978.23	131,950.08		1,278,928.31
51401.147	158,857.39	23,311.72		182,169.11
51401.148	459,115.60	92,749.33		551,864.93
51401.149	707,272.54	84,130.87		791,403.41
51401.150	80,376.20	9,779.34		90,155.54
51401.151	434.09			434.09
51401.152	120,381.01	13,754.69		134,135.70
51401.154	775,064.12	82,433.93		857,498.05
51401.155	342,478.19	32,082.78		374,560.97
51401.156	421,613.05	51,958.41		473,571.46
51401.157	317,381.38	44,413.55		361,794.93
51401.158				
51401.159	5,057,102.84	371,225.94		5,428,328.78
51401.171	3,823,916.48	587,999.73		4,411,916.21

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.172	4,443,959.42	554,534.31		4,998,493.73
51401.175	92,817.12	37,347.09		130,164.21
51401.181	9,504,664.41	957,648.51	46,219.74CR	10,416,093.18
51401.182	2,022,998.87	240,313.89		2,263,312.76
51401.183	13,689,244.82	1,646,655.30	4,315.54	15,340,215.66
51403.101	3,912,238.02	290,552.16	18,547.36	4,221,337.54
51403.102	4,984.94	323.68		5,308.62
51403.103	4,740,444.54	410,254.30	17,326.27	5,168,025.11
51403.104	822,338.59	91,276.99	9,884.62	923,500.20
51403.105	324.05			324.05
51403.107	16,474.35			16,474.35
51403.112	174,562.73	8,837.75		183,400.48
51403.113	151,326.53	15,175.66	518.83	167,021.02
51403.114	1,625.48			1,625.48
51403.121	24,651.38	217.00		24,868.38
51403.123	290,465.21	8,382.94	1,549.67	300,397.82
51403.125	88,647.07	5,907.69		94,554.76
51403.127	183,580.25	15,117.64	2,115.62	200,813.51
51403.130	1,486,104.64	79,227.07		1,565,331.71
51403.141	64,755.30	18,190.00		82,945.30
51403.144	1,341.44	2,296.90		3,638.34
51403.146	1,783.30			1,783.30
51403.147	23,061.84			23,061.84
51403.148	2,701.97			2,701.97
51403.149	11,624.74			11,624.74

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.151	100.00CR			100.00CR
51403.154	14,040.03			14,040.03
51403.155	1,068.45			1,068.45
51403.156	51,406.81			51,406.81
51403.157	563.28			563.28
51403.159	182,385.74	7,242.11		189,627.85
51403.171	433,474.06			433,474.06
51403.172	47,691.77			47,691.77
51403.175	2,557.31			2,557.31
51403.181	496,271.00	6,888.53		503,159.53
51403.182	30,660.52			30,660.52
51403.183	412,675.08	20,385.12		433,060.20
51403.552	73,467.10CR			73,467.10CR
51403.553	2,380.69CR			2,380.69CR
51403.554	3,404.28CR			3,404.28CR
51404.101	5,122.79	1,700.11		6,822.90
51404.103	77,248.40	4,520.82		81,769.22
51404.104	11,103.89	1,147.59		12,251.48
51404.123	596.22			596.22
51404.127	1,702.89			1,702.89
51404.130		3,072.56		3,072.56
51404.149	7,833.47			7,833.47
51404.155	2,513.01	1,784.49		4,297.50
51404.156	100.00	347.00		447.00
51404.159	34,491.67	7,586.47		42,078.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51404.171	199,356.50	24,998.09		224,354.59
51404.172	26,043.37	2,768.11		28,811.48
51404.181	2,054.34	1,704.86		3,759.20
51404.182	7,826.35			7,826.35
51404.183	1,209,896.38	73,783.88		1,283,680.26
51405.183	2,561.92			2,561.92
51406.	309,995.75	7,930.67		317,926.42
51407.	14.26			14.26
51408.	9,543.00			9,543.00
51411.101	33,382.20	3,571.06		36,953.26
51411.103	242,596.71	14,761.27		257,357.98
51411.104	23,763.98	1,610.34		25,374.32
51411.107	1,452.28			1,452.28
51411.112	2,699.85			2,699.85
51411.113	3,622.22	218.28		3,840.50
51411.114	3,794.10	49.00		3,843.10
51411.121	684.31	5,376.80		6,061.11
51411.123	181,470.79	29,006.28	2,002.61	212,479.68
51411.125	23,005.40	3,200.27		26,205.67
51411.127	159,000.41	31,181.22		190,181.63
51411.130	123,331.45	11,955.87		135,287.32
51411.141	26,242.12	1,908.91		28,151.03
51411.144	9,333.70			9,333.70
51411.146	4,804.29			4,804.29
51411.147	5,034.55			5,034.55

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51411.148	7,578.91	11.00		7,589.91
51411.149	16,223.29			16,223.29
51411.150	22,998.78			22,998.78
51411.154	6,655.49			6,655.49
51411.155	1,385.12			1,385.12
51411.156	10,195.36			10,195.36
51411.157	274,955.94			274,955.94
51411.159	49,923.83	1,592.16		51,515.99
51411.171	227,947.05			227,947.05
51411.172	338,447.86	10,364.48		348,812.34
51411.175	15,582.59			15,582.59
51411.181	59,069.75	333.10		59,402.85
51411.182	194,433.21	913.59		195,346.80
51411.183	132,195.18	1,347.80CR	206.29	131,053.67
51412.	307,775.89	25,216.67		332,992.56
51413.101	3,087,100.46	234,298.76	734.16	3,322,133.38
51413.102	127,887.69	12,544.10		140,431.79
51413.103	5,184,427.26	569,234.31	9,454.53	5,763,116.10
51413.104	4,785,691.11	419,666.79	4,932.95	5,210,290.85
51413.105	13,063.89			13,063.89
51413.107	180,755.91	13,358.42	789.03	194,903.36
51413.112	1,514,497.60	146,234.46	232.28	1,660,964.34
51413.113	1,053,457.38	128,644.11	836.24	1,182,937.73
51413.114	20,036.40	242.59		20,278.99
51413.121	238,298.78	26,559.11		264,857.89

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51413.123	9,776,204.89	1,176,437.09	7,205.29	10,959,847.27	
51413.125	1,043,206.66	105,304.13	1,463.91	1,149,974.70	
51413.127	686,603.22	43,483.22		730,086.44	
51413.130	2,747,882.11	194,311.87	3,197.87	2,945,391.85	
51413.141	901,329.05	54,775.01		956,104.06	
51413.144	22,825.23			22,825.23	
51413.146	21,695.54	1,661.04		23,356.58	
51413.147	1,976.18	1,593.17		3,569.35	
51413.148	25,989.70	2,841.62		28,831.32	
51413.149	647.81			647.81	
51413.150	4,957.05			4,957.05	
51413.154	11,963.91			11,963.91	
51413.155	23,880.13	3,215.77		27,095.90	
51413.156	2,685.11			2,685.11	
51413.157	1,242,343.00			1,242,343.00	
51413.159	724,542.50	10,167.81		734,710.31	
51413.171	721,215.76	1,189.31	54.50	722,459.57	
51413.172	219,684.60	894.64		220,579.24	
51413.174	420.23			420.23	
51413.175	97,041.24	1,867.94		98,909.18	
51413.181	256,278.41	8,512.83		264,791.24	
51413.182	29,599.10	1,214.74		30,813.84	
51413.183	167,832.66	1,246.57	923.75CR	168,155.48	
	134,726,180.85	13,873,904.38	67,431.76	148,667,516.99	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	45,684,947,908.60	3,675,331,637.37		49,256,196,852.49 **
52100.	55,649.33	843.61	3,727.74	60,220.68
52101.	47,956,830.73	22,176,706.14	4,388.19	70,137,925.06
52102.	965,442.93	90,309.33	7,753.57CR	1,047,998.69
52102.546	35,599,802.49	3,332,002.13	32,399.66CR	38,899,404.96
52103.	3,690,598.60	1,350,823.06	327,346.20CR	4,714,075.46
52104.	473,961.79	51,043.17		525,004.96
52104.543	485,430.17	54,492.38		539,922.55
52105.	3,274,236.73	673,514.53	31,456.52CR	3,916,294.74
52105.998	3,184,026.24	320,235.72		3,504,261.96
52106.	103,741,304.91	9,186,445.13	302,646.20	113,230,396.24
52107.	2,406,994.44	92,234.92		2,499,229.36
52108.	40,159,732.62	5,133,133.51	42,210.00CR	45,250,656.13
52109.	1,599,484.41	282,030.53		1,881,514.94
52109.542	76,029.51	6,432.43		82,461.94
52111.	101,801,993.92	20,083,651.15	12,461,016.29CR	109,424,628.78
52115.	76.00	1,755.16		1,831.16
52117.	23,823.74	1,170.00		24,993.74
52120.	128,282,089.63	9,753,564.96		138,035,654.59
52121.	106,760,266.98	8,878,274.75	4,987.57CR	115,633,554.16
52122.	3,050.00			3,050.00
52131.	3,137.83	635.60		3,773.43
52150.	144,305,741.00	12,292,552.68		156,598,293.68
52151.	127,316,492.53	12,278,467.07	74,344.12	139,669,303.72

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52151.594	5,821,947.39	219,859.07	1,306.18	6,043,112.64
52152.	4,141,793.09	394,770.28	757.92	4,537,321.29
52152.550	70,766.08	7,424.13		78,190.21
52153.697	453,600.33	55,027.01		508,627.34
52155.	2,138,781.66	181,003.40		2,319,785.06
52156.	1,553,109.04	109,798.28		1,662,907.32
52160.	24,366,491.89CR	1,894,698.92CR		26,261,190.81CR
52170.	40,724,626.02	2,931,057.86		43,655,683.88
52171.	18,748,556.35	15,065,105.52	4,705.00CR	33,808,956.87
52171.544	91,731.03	7,121.72		98,852.75
52171.998	5,459,536.41	501,407.71	58,948.39	6,019,892.51
52172.	47,510,668.06	5,197,981.40	4,700.50CR	52,703,948.96
52173.	20,993,287.18	2,077,821.35	212.33	23,071,320.86
52174.	107,023.37	5,024.79		112,048.16
52174.998	6,129,052.94	516,923.63		6,645,976.57
52175.	1,000,391.85	95,091.11	243.34	1,095,726.30
52175.584	133,528.80	8,370.13		141,898.93
52176.	1,167,441.26	77,934.10	10,761.53CR	1,234,613.83
52176.583	44,244,239.77	5,278,395.17	136.50CR	49,522,498.44
52177.	15,256,042.77	1,197,022.50		16,453,065.27
52178.	110,064,771.24	9,106,446.86		119,171,218.10
52179.	47,496,893.81	6,107,442.88	12,190.00	53,616,526.69
52190.	2,336,034.73	515,103.31CR		1,820,931.42
	1,203,443,527.82	152,771,544.63	12,468,708.93CR	1,343,746,363.52 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52210.	2,359,585.03CR	223,501.89	255,130.97CR	2,391,214.11CR
52220.	5,368,389.77	655,645.98		6,024,035.75
52230.				
52240.	4,565,535.13	775,728.78	7,377.31	5,348,641.22
52250.	7,377.31		7,377.31CR	
52260.	544,818.55			544,818.55
52270.	9,564,198.91	4,190,715.98		13,754,914.89
52280.	1,840,839.11	310,823.46		2,151,662.57
52290.902	114,836.00			114,836.00
52290.903	6,364.00			6,364.00
52290.907	93,561.00			93,561.00
	19,746,334.75	6,156,416.09	255,130.97CR	25,647,619.87 *
52301.	65,575,771.95	5,148,466.74	259,881.14	70,984,119.83
52301.579	269,192.05	22,338.30	1,410.00CR	290,120.35
52311.	63,963,151.17	6,704,064.41	48,115.31	70,715,330.89
52313.	49,962,109.58	5,132,961.88	5,993.63CR	55,089,077.83
52315.	20,192,410.74	1,964,655.43	127,326.59	22,284,392.76
52316.	322,518,304.18	18,166,106.68		340,684,410.86
52317.	1,724.60	879.00		2,603.60
52321.	39,786,906.71	27,609,691.19	80,120,000.00	147,516,597.90
52322.	14,359,080.52	3,044,994.50		17,404,075.02
52322.094	9,406.23			9,406.23

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52323.	37,795,823.39	8,197,893.75		45,993,717.14
52324.	1,407.33			1,407.33
52325.	106,834,055.44	29,891,108.81	5,476,813.56	142,201,977.81
52325.596	1,777,436.09	129,281.43	711.43	1,907,428.95
52325.998	1,374,819.67	109,883.39	18,478.45CR	1,466,224.61
52326.	9,208,633.88	2,540,354.00	384,618.25CR	11,364,369.63
52326.094	1,475.38			1,475.38
52327.	14,184,281.67	2,667,448.54	375.00CR	16,851,355.21
52327.998	391,137.99	42,085.80		433,223.79
52328.		1,621.59		1,621.59
52331.	58,614,119.55	10,442,044.11	198,842.93CR	68,857,320.73
52331.545	74,524.54	7,433.62		81,958.16
52331.998	1,525,403.54	106,936.27		1,632,339.81
52332.	31,898,871.77	7,608,758.52	125,822.29	39,633,452.58
52333.	17,146,110.84	6,677,572.90		23,823,683.74
52334.	64,420,023.97	21,308,165.93	342,937.79CR	85,385,252.11
52335.	8,361,786.28	3,199,098.58		11,560,884.86
52336.	73,623,583.04	12,106,689.11	7,495.43CR	85,722,776.72
52337.	341,796.99	103,441.41		445,238.40
52338.	6,901,012.86	349,083.16	4,000.00	7,254,096.02
52339.	8,240,116.69	120,298.28		8,360,414.97
52341.	756,635.44	1,389.82		758,025.26
52342.	30,895,577.63	3,856,509.96	118,827.07CR	34,633,260.52
52343.	357.12	54.99		412.11
52344.	150.71			150.71

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52357.	796,770.41	49,633.00		846,403.41	
52359.	550,096,193.08	157,423,508.00	85,660,382.63CR	621,859,318.45	
52359.998	2,164,151.58	214,547.21		2,378,698.79	
52361.	858,769.18	58,348.20		917,117.38	
52362.	11,260,366.95	1,473,907.21	633,193.01CR	12,101,081.15	
52363.	9,761,154.70	1,898,512.03	31,288.91CR	11,628,377.82	
52363.684	36,458.69	2,904.03		39,362.72	
52363.686	6,004.37	12.45		6,016.82	
52363.998	3,128,327.97	349,803.95		3,478,131.92	
52365.	1,293,276.76	295,605.56		1,588,882.32	
52367.	939,363.55	262,672.72		1,202,036.27	
52367.685	58,154.12	7,801.79		65,955.91	
52367.687	7,314.55	98.60		7,413.15	
52369.	166,748.78	163,881.50		330,630.28	
	1,631,580,254.23	339,462,548.35	1,241,172.78CR	1,969,801,629.80	*
52401.	59,334.97	23,378.43		82,713.40	
52410.901	2,769,627.00	66,269.16CR		2,703,357.84	
52410.902	1,361,094.00	647.86CR		1,360,446.14	
52410.903	3,939,946.24	23,158.68CR		3,916,787.56	
52410.904	13,230.00	1,236,793.00		1,250,023.00	
52410.905	4,926.00	1,216.06CR		3,709.94	
52410.906	1,121,993.00	3,672,955.09		4,794,948.09	
52410.907	396,051.00	47,371.98CR		348,679.02	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52411.	2,826,717.86CR	200,594.00		2,626,123.86CR
52412.	3,813.67	95.60		3,909.27
52412.595	857.39	51.65		909.04
52413.	1,072.00	539.02		1,611.02
52415.	1,302,377.78	493,654.63		1,796,032.41
52415.619	56,210.94	6,927.43		63,138.37
52415.620	2,211.95			2,211.95
52417.	5,471,196.55	479,200.71	63.50	5,950,460.76
52417.628	823,345.36	72,185.71		895,531.07
52417.629	13,092.65	231.42		13,324.07
52418.	1,826,081.22	271,504.34	41,751.34CR	2,055,834.22
52418.587	19,144,920.21	2,079,560.91	19,969.56	21,244,450.68
52419.	66,672,985.50	8,650,391.95	67,658.00CR	75,255,719.45
52419.998	33,584,230.69	2,860,548.76	58,799.16CR	36,385,980.29
52421.	1,219,028.66	717,877.72		1,936,906.38
52422.	16,077.49CR	88.00		15,989.49CR
52423.	8,851,742.13	974,453.57	3,390,000.00	13,216,195.70
52424.	16,344,148.08	3,029,297.38	16.00	19,373,461.46
52424.592	7,571,558.14	914,514.00		8,486,072.14
52424.998	14,817.50	5,930.00		20,747.50
52425.	70,613.09	279.29		70,892.38
52426.	51,128,873.07	10,906,060.43	25,174.27	62,060,107.77
52427.	8,320,609.74	668,112.73	3,181.46	8,991,903.93
52427.577	485,161.58	51,778.56	30.08CR	536,910.06
52428.	12,163,027.78	1,200,846.52	5,596.15CR	13,358,278.15

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52428.578	574,922.31	108,001.79		682,924.10
52429.	2,901,353.27	234,534.69		3,135,887.96
52431.	407,913.97	4,211.81		412,125.78
52431.998	3,646,897.82	426,875.46	5,990.37CR	4,067,782.91
52432.	7,430.33	3,010.00		10,440.33
52433.562	2,406.71			2,406.71
52435.	10,333,948.65	1,073,355.91	3,857.92CR	11,403,446.64
52435.598	889,496.63	84,716.28		974,212.91
52436.	17,203,473.51	3,062,017.72		20,265,491.23
52437.	303.07			303.07
52438.	1,865,509.79	679,693.27		2,545,203.06
52439.	29,506.95	700.80		30,207.75
52441.	133,305,638.62	19,232,069.93	709,934.29CR	151,827,774.26
52441.627	2,251.98	106.45		2,358.43
52442.	23,586,178.18	1,452,686.15		25,038,864.33
52443.	840,567.43	811,800.43		1,652,367.86
52444.	187.55			187.55
52445.	1,415.00			1,415.00
52446.	19,601,860.18	2,814,179.16	42.49CR	22,415,996.85
52446.493	1,139,308.70	7,099.12		1,146,407.82
52447.	5,991,822.69	513,003.73		6,504,826.42
52448.	592,896.17	118,085.74	52,250.00CR	658,731.91
52448.494	200,740.84	25,586.17CR	168.00CR	174,986.67
52449.	5,125,327.62	2,256,508.08		7,381,835.70
52451.	4,974,208.91	221,865.14	151,228.40	5,347,302.45

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52453.	12,877,974.42	2,520,283.20	6,438.37	15,404,695.99	
52453.538	33,860,642.53	3,742,222.23		37,602,864.76	
52453.998	1,720,372.39	161,448.74		1,881,821.13	
52454.	145,633.98	39,685.67	10,699.49CR	174,620.16	
52455.	1,206,392.41	144,520.73		1,350,913.14	
52455.540	117,898.55	9,652.81		127,551.36	
52459.	43,187,961.77	4,471,644.35	2,278,968.20CR	45,380,637.92	
52462.	361,359,973.10	30,801,644.84	410,977.74	392,572,595.68	
52463.	204,985.49	500.00		205,485.49	
52471.	695.13			695.13	
52472.	144.00			144.00	
52474.523	9,453.88	90.17		9,544.05	
	929,813,077.07	113,349,815.34	771,303.81	1,043,934,196.22	*
52801.	20,094,756.89	1,691,805.85		21,786,562.74	
52801.998	151,279.88	15,368.39		166,648.27	
52810.	112.27CR	.06		112.21CR	
	20,245,924.50	1,707,174.30		21,953,098.80	*
52901.	20,535.11	2,958.80		23,493.91	
52903.	5,435.00CR			5,435.00CR	
52913.	159,801.56CR	77,506.00CR		237,307.56CR	
52914.	7,338.11	282.46		7,620.57	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52914.176	1,256,236.56CR	71,400.11CR		1,327,636.67CR
52915.	955,071.60CR	67,333.69CR		1,022,405.29CR
52941.	351,671.46CR	1,701,069.67CR		2,052,741.13CR
52951.	8,843.20CR			8,843.20CR
52951.168	213,665.62CR	15,818.19CR		229,483.81CR
52953.	60,910.31CR	5,175.81CR		66,086.12CR
52955.	4,392,811.34CR	274,515.17CR	19,715.76	4,647,610.75CR
52963.	533,416.69CR	116,447.16CR	90.00CR	649,953.85CR
52967.	642,514.55CR	26,717.19CR		669,231.74CR
52967.149	2,503,767.69CR	144,878.79CR		2,648,646.48CR
52969.	179,109.34CR	8,688.02CR		187,797.36CR
	11,235,381.70CR	2,506,308.54CR	19,625.76	13,722,064.48CR*
	3,793,593,736.67	610,941,190.17		4,391,360,843.73 **
53108.	57.00			57.00
53119.	8,786.00			8,786.00
53121.	167,318.53	6,412.00		173,730.53
53122.	75,992.22	750.45CR		75,241.77
53124.	413,900.10			413,900.10
53125.	11,636.13			11,636.13
53126.	2,638.94			2,638.94
53127.	225,545,202.45	18,624,108.80		244,169,311.25
53128.	21,004,830.27	190,722.61		21,195,552.88
53129.	1,788,129.61	190,921.43CR		1,597,208.18

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53131.	268,159,368.08	21,763,925.68		289,923,293.76
53132.	9,488,104.24	24,687.17CR		9,463,417.07
53133.	451,638.99	41,894.78		493,533.77
53134.	9,855,929.23	586,917.57		10,442,846.80
53135.	32,036,558.48	2,096,051.98		34,132,610.46
53136.	26,532,469.81	416,006.61CR		26,116,463.20
53137.	1,124,742.53CR	4,726,046.18		3,601,303.65
53138.	277,836.54	3,298,090.42		3,575,926.96
53139.	621.00	138.00CR		483.00
53142.	77,097,885.76	9,065,792.63		86,163,678.39
53143.	102,602,469.70	1,420,216.00		104,022,685.70
53145.	11,357,498.80	546,960.00		11,904,458.80
53146.	39,330.60CR	305.50		39,025.10CR
53147.	64,711.62	221.83CR		64,489.79
53148.	1,844,665.86	85,566.00		1,930,231.86
53163.	1,309,008.50	190,261.77		1,499,270.27
53183.	7,371,352.50	696,612.16		8,067,964.66
53184.	17,449,578.46	602,637.60		18,052,216.06
53191.	105,266,267.28	6,537,766.53		111,804,033.81
53192.	32,811,501.39	2,479,895.00		35,291,396.39
	951,831,884.36	72,327,457.72		1,024,159,342.08 *
53201.	151,968,699.89	12,966,927.11	186,332.91CR	164,749,294.09
53212.	15,228,821.27	1,191,491.44	102,487.37CR	16,317,825.34

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53225.	157,308.29		58,802.53	216,110.82	
53226.	12,241.78			12,241.78	
53227.	186,695.38			186,695.38	
53228.	10,028,804.25	695,576.00	554,602.11CR	10,169,778.14	
53261.	4,576,117.43	327,796.00	169,570.11	5,073,483.54	
53262.	56,142,117.52	7,117,867.00	5,355,460.75	68,615,445.27	
53263.	198,099,493.64	18,346,355.09	1,644,804.05	218,090,652.78	
53264.	24,778,507.78	2,599,324.00	2,044,519.00	29,422,350.78	
53268.	116,730,852.16	9,890,622.52	95,705.63CR	126,525,769.05	
53269.	238,580.04		47,036.71	285,616.75	
53271.	1,408.80		717.54	2,126.34	
53281.	1,352,017.00	111,534.00		1,463,551.00	
53282.	4,542,856.00	313,409.00		4,856,265.00	
53283.	13,246.30	1,409.76		14,656.06	
53284.	255,921.07	20,704.30		276,625.37	
53285.	1,400,312.47	36,512.24	11,805.13CR	1,425,019.58	
53286.	7,249,417.62	610,524.62	807,123.93	8,667,066.17	
	592,963,418.69	54,230,053.08	9,177,101.47	656,370,573.24	*
53301.	95,468,449.92	8,446,304.55	1,793,183.58CR	102,121,570.89	
53302.	7,521,323.59	417,709.30	309,256.20CR	7,629,776.69	
53303.	11,691,764.55	1,271,483.69	38,239.48	13,001,487.72	
	114,681,538.06	10,135,497.54	2,064,200.30CR	122,752,835.30	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53501.	265,046,514.50	17,302,390.33		282,348,904.83
53503.	8,713,833.56	528,506.88		9,242,340.44
53509.	3,465,020.56	272,335.10		3,737,355.66
53511.	413,276,362.96	37,040,243.87		450,316,606.83
53513.	7,324,975.50	450,320.96		7,775,296.46
53519.	2,235,318.77	205,125.07		2,440,443.84
53521.	115,499,758.90	14,002,360.62		129,502,119.52
53523.	83,102,664.95	8,477,650.55		91,580,315.50
53525.	24,314,845.22	3,378,425.69CR		20,936,419.53
53527.	8,521,193.73	965,915.22		9,487,108.95
53529.	43,606,864.28	4,050,497.44		47,657,361.72
53531.	9,552,869.07	458,775.40		10,011,644.47
53541.	104,069,772.10	6,754,933.11		110,824,705.21
53542.	34,570,698.18	6,867.98		34,577,566.16
53543.	32,379,934.91	2,420,549.31		34,800,484.22
53544.	19,978,826.93			19,978,826.93
53545.	38,284,895.16	823,736.73		39,108,631.89
53546.	20,626,346.19	888,019.12		21,514,365.31
53547.	44,454,386.26	2,444,510.00		46,898,896.26
53551.	99,934,925.33	7,130,997.46		107,065,922.79
53552.	78,289,498.57	1,701,291.38		79,990,789.95
53553.	16,817,658.46	661,969.50	3,744.97	17,483,372.93
53554.	2,332,500.41	640,599.20		2,973,099.61
53561.	32,961,545.87	3,928,085.06		36,889,630.93

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53562.	27,063,643.38	2,663,984.51		29,727,627.89
53563.	9,953,260.24	1,143,579.24		11,096,839.48
53564.	6,884,752.03	622,486.26		7,507,238.29
53565.	20,466,891.71	2,106,248.03		22,573,139.74
53566.	24,160,345.56	2,059,266.74		26,219,612.30
53567.	4,218,065.70	350,959.40		4,569,025.10
53568.	4,877,385.66	378,222.37		5,255,608.03
53581.	11,158,065.77	823,444.15		11,981,509.92
53583.	10,133,267.71	698,072.07		10,831,339.78
53585.	861,575.25	41,566.92		903,142.17
53588.	773,670.87	60,083.51		833,754.38
53591.	10,018,502.85CR	129,189.56CR		10,147,692.41CR
53593.	3,257,888.25CR	269,900.00		2,987,988.25CR
53595.	6,267,601.59	277,593.84		6,545,195.43
53599.	52,162,818.36	5,300,111.62	3,744.97CR	57,459,185.01
	1,675,066,163.10	124,443,583.70		1,799,509,746.80 *
53601.	635,630,131.93	57,713,390.71		693,343,522.64
53602.	26,078,859.60	937,123.72		27,015,983.32
53603.	17,873,735.35	1,703,363.17		19,577,098.52
53604.	15,993,665.47	9,340.58CR		15,984,324.89
53605.	165,315,863.44	14,097,483.16		179,413,346.60
53606.	3,615,339.61	343,689.27		3,959,028.88
53607.	5,978,225.29	341,110.96		6,319,336.25

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53608.	1,681,322.08	671.88CR		1,680,650.20	
53609.	77,790,479.40	6,875,700.55		84,666,179.95	
53611.	3,027,427.27	266,643.50		3,294,070.77	
53612.	2,673,113.56	123,866.67		2,796,980.23	
53613.	2,599,834.71	1,033.98		2,600,868.69	
53614.	122,836,547.15	10,751,169.27		133,587,716.42	
53615.	4,664,184.99	484,837.24		5,149,022.23	
53616.	3,497,634.84	383,160.41		3,880,795.25	
53617.	4,644,254.91	18,368.30CR		4,625,886.61	
53618.	266,857,229.24	24,556,134.39		291,413,363.63	
53619.	8,588,425.14	750,291.52		9,338,716.66	
53621.	11,996,293.21	1,701,366.41		13,697,659.62	
53622.	43,155,664.08	5,979.57CR		43,149,684.51	
53623.	30,557.52			30,557.52	
53624.	18,296.81			18,296.81	
53625.	26,830.00			26,830.00	
53626.	3,938,609.39	8,271.31		3,946,880.70	
53634.	318,541.56	25,831.94		344,373.50	
53635.	11,041.20			11,041.20	
	1,428,842,107.75	121,030,107.85		1,549,872,215.60	*
53701.	510,868.64	9,943,951.24		10,454,819.88	
53702.	97,670.91	1,903,117.40		2,000,788.31	
53703.	126,023.92	2,355,858.15		2,481,882.07	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53704.	1,019.56	18,291.55		19,311.11
53705.	110,815.21	7,305,226.82		7,416,042.03
53706.	21,186.24	2,129,601.25		2,150,787.49
53707.	27,343.60	988,986.75		1,016,330.35
53708.	206.23	10,961.70		11,167.93
53709.	6,181.26	48,403.42		54,584.68
53711.	1,181.77	9,254.02		10,435.79
53712.	1,525.95	11,447.99		12,973.94
53713.	2,066.77	11,707.80		13,774.57
53714.	27,444.70	691,518.55		718,963.25
53715.	5,247.02	132,208.13		137,455.15
53716.	6,772.72	163,714.45		170,487.17
53717.	5,041.78	133,893.66		138,935.44
53718.	16,761.48	1,334,396.22		1,351,157.70
53719.	78,772.47	474,454.85		553,227.32
53721.	15,060.12	90,708.75		105,768.87
53722.	9,126.43	52,455.68		61,582.11
53723.	466,868.89	4,009,615.84		4,476,484.73
53724.	89,258.51	766,579.80		855,838.31
53725.	48,107.31	397,834.25		445,941.56
53732.		5,000.00		5,000.00
53735.		10,019.00		10,019.00
53736.		10,019.00		10,019.00
53737.		4,910.00		4,910.00
53738.		4,910.00		4,910.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53741.	274.92	11,671.78		11,946.70
53743.	2.00	3,407,683.92		3,407,685.92
	1,674,828.41	36,438,401.97		38,113,230.38 *
53901.	114,681,538.06CR	9,892,299.31CR	1,821,002.07	122,752,835.30CR
53903.	2,691,820.65CR	162,007.25CR		2,853,827.90CR
53905.	276,351.93CR	42,412.52CR		318,764.45CR
53909.	1,279,752.45CR			1,279,752.45CR
53913.	55,234.60CR			55,234.60CR
	118,984,697.69CR	10,096,719.08CR	1,821,002.07	127,260,414.70CR*
	4,646,075,242.68	408,508,382.78		5,063,517,528.70 **
54101.	724,976,738.49	82,523,560.31	16,802,499.48CR	790,697,799.32
54103.	38,766,189.14	642,858.60	1,286,687.00	40,695,734.74
54105.	9,708.00			9,708.00
54121.	315,014.14	40,032.81		355,046.95
54121.603	176,565.81	21,125.59		197,691.40
54127.	15,867.16	1,318.18		17,185.34
54129.	11,198,619.07	1,184,690.78	194,141.91CR	12,189,167.94
54133.	59,385,142.20	5,012,834.02	966,871.20CR	63,431,105.02
54133.100	445,143.31			445,143.31
54135.	7,400,469.34CR	340,242.46		7,060,226.88CR
54135.675	112,539.17	2,530.11		115,069.28

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54142.	3,859,523.73	55,426.48	3,837.30CR	3,911,112.91
54142.561	2,402,552.21	116,572.72		2,519,124.93
54142.565	847.41	244.80		1,092.21
54143.	57,484,187.53	1,584,465.82	29,576.25CR	59,039,077.10
54143.566	11,203,037.21	401,581.62	192,165.15CR	11,412,453.68
54143.570	106,840.17	3,750.19		110,590.36
54144.	6,307,607.87	125,295.64		6,432,903.51
54144.576	107,288.28	6,032.49		113,320.77
54144.580	4,705.23	135.12		4,840.35
54146.	500,690.12	40,883.94		541,574.06
54146.557	5,988.27	185.91		6,174.18
54150.	492,514.00	41,075.00		533,589.00
54151.	303,041,086.57	50,420,499.27	191,111.57	353,652,697.41
54151.551	34,140,766.63	7,102,134.40	1,213.20	41,244,114.23
54151.555	117,899.63	10,882.81		128,782.44
54152.	12,475,289.88	1,719,519.05	2,314.38CR	14,192,494.55
54152.571	4,420,782.90	775,619.12		5,196,402.02
54152.575	9,922.40	644.18		10,566.58
54153.	19,654,297.07	1,941,902.38	6,453.66	21,602,653.11
54153.581	7,159,935.38	1,112,569.60	582.72CR	8,271,922.26
54153.582	28,252.78	1,115.04	151.59	29,519.41
54156.	3,715,736.09	433,352.47		4,149,088.56
54156.556	52,557.49	232.55		52,790.04
54156.585	9,802.75CR	924.77		8,877.98CR
54161.	305,950.95	191,616.18		497,567.13

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54162.	24,681.58	7,998.61	49.95CR	32,630.24	
54163.	4,501.97	121.01		4,622.98	
54165.	108,923,920.31	8,860,338.63	90,426.92	117,874,685.86	
54165.556	17,458,738.05	3,571,655.86	3,656.68CR	21,026,737.23	
54165.560	24,121.12	1,321.09	65.00CR	25,377.21	
54165.998	2,322,806.00	249,131.26		2,571,937.26	
54166.	10,306,696.28	6,049,015.96	343,998.98	16,699,711.22	
54167.	720.00			720.00	
54168.	442,721.20	34,015.03		476,736.23	
54168.616	18,880.31	2,694.68		21,574.99	
54168.618	6.80			6.80	
54169.	2,530,202.13	124,448.45	238,880.94CR	2,415,769.64	
	1,437,647,509.95	174,756,594.99	16,514,598.04CR	1,595,889,506.90	*
54221.	27,848.48	4,145.34		31,993.82	
54222.	930,186.90	212,187.53		1,142,374.43	
54223.	317,158.29	46,881.12		364,039.41	
54231.	30,976,226.12	3,058,509.49	48,847.87CR	33,985,887.74	
54231.690	792,911.80	132,904.37		925,816.17	
54231.691	91.11	1,198.40		1,289.51	
54231.997	3,375.00			3,375.00	
54231.998	18,359,734.04	1,841,018.49		20,200,752.53	
54232.	18,630,248.92	2,112,920.97	56,482.86	20,799,652.75	
54232.602	928,623.67	94,124.83		1,022,748.50	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54232.605	3,460.63	1,098.00		4,558.63	
54233.	12,779,861.68	942,611.06	238.50	13,722,711.24	
54233.692	127,767.40	33,333.81		161,101.21	
54233.693	1,763.19			1,763.19	
54234.	13,128,937.37	938,928.46	2,247.00CR	14,065,618.83	
54234.694	638,097.08	114,293.86		752,390.94	
54234.695	1,398.88	55.00		1,453.88	
54234.997	1,000.00			1,000.00	
54242.	21,241,622.57	8,186,671.58	108,668.50CR	29,319,625.65	
54248.	29,989.01	432.00		30,421.01	
54248.677	93.25			93.25	
54251.	5,555,935.40	586,891.52		6,142,826.92	
54253.	1,749,593.06	210,863.46		1,960,456.52	
54260.	3,179,010.38CR	5,114,930.03		1,935,919.65	
54270.	3,729,131.18	14,578,737.31		18,307,868.49	
	126,776,044.65	38,212,736.63	103,042.01CR	164,885,739.27	*
54320.	497,460,554.00	41,674,125.00	165.00CR	539,134,514.00	
54330.	1,132,197,190.73	100,599,174.92	132,138.00CR	1,232,664,227.65	
54340.	172,296,374.00	14,238,123.00		186,534,497.00	
54350.	168,182,841.82	14,021,430.00		182,204,271.82	
54360.	53,674,349.00	4,862,390.00		58,536,739.00	
	2,023,811,309.55	175,395,242.92	132,303.00CR	2,199,074,249.47	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54401.	220,481.60	31,582.79		252,064.39	
54401.588	104,573.69	8,444.86		113,018.55	
54401.613	5,540.95	20.00		5,560.95	
54402.	950,072.39	45,330.90		995,403.29	
54403.	4,064,053.98	2,165,810.94		6,229,864.92	
54404.	6,182,266.13	6,765,242.31		12,947,508.44	
54405.	23,819,882.84	4,353,478.29		28,173,361.13	
54406.	4,746,612.64	216,356.88		4,962,969.52	
54406.617	41,231.29	3,336.63		44,567.92	
54406.998	2,341,400.64	194,252.96		2,535,653.60	
54407.	3,371.42	320.41		3,691.83	
54411.	5,155,050.17	646,198.78	23,625.35	5,824,874.30	
54411.572	409,246.31	36,870.41		446,116.72	
54411.573	7,364.88	1,563.09		8,927.97	
54411.998	3,292,931.17	260,906.48		3,553,837.65	
	51,344,080.10	14,729,715.73	23,625.35	66,097,421.18	*
54511.	12,530,486.58	4,509,225.97	6,446.23CR	17,033,266.32	
54511.688	5,844.06	352.39		6,196.45	
54512.	5,153,039.82	683,339.28	776.67	5,837,155.77	
54512.626	127,795.84	10,600.15	252.15	138,648.14	
54513.	25,237.46	295.69		25,533.15	
54518.	6,122,050.18	703,025.07		6,825,075.25	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54521.	224,080,390.68	20,777,092.62	145,857.77CR	244,711,625.53
54521.998	35,838,683.84	3,040,529.77		38,879,213.61
54523.	3,696,195.84	562,232.83	725.00	4,259,153.67
54543.	70,186,586.53	8,312,977.52	15,965.72CR	78,483,598.33
54543.604	16,005,114.08	1,175,000.50	273.00	17,180,387.58
54545.	157,661.51	21,371.40		179,032.91
54546.	6,405,781.78	490,174.10		6,895,955.88
54547.	6,391,379.69CR	489,418.06CR		6,880,797.75CR
	373,943,488.51	39,796,799.23	166,242.90CR	413,574,044.84 *
54610.	131,029.09CR	1,873,630.00CR		2,004,659.09CR
54620.	10,039,498.45	1,842,278.39		11,881,776.84
54630.	7,384,056.10	830,738.88		8,214,794.98
54650.	848,185.00CR	90,389.00CR		938,574.00CR
	16,444,340.46	708,998.27		17,153,338.73 *
54911.	332,153.62CR	71,378.97CR		403,532.59CR
54911.153	2,049,205.69CR	177,184.93CR		2,226,390.62CR
54913.	3,317,800.21CR	494,740.09CR		3,812,540.30CR
54913.162	2,340,772.53CR	272,473.56CR		2,613,246.09CR
54941.	5,516.22			5,516.22
54951.	18,851,875.88CR	5,012,974.99CR		23,864,850.87CR
54953.	29,675,249.51CR	2,631,575.63CR	19,485.00CR	32,326,310.14CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54960.	23,194,607.36	4,718,968.80		27,913,576.16	
54961.	16,817,320.09CR	3,722,597.00CR		20,539,917.09CR	
54963.	102,572.64CR	822.01CR		103,394.65CR	
54963.156	1,106,767.52CR	171,786.60CR		1,278,554.12CR	
54965.	24,075.00CR	3,400.00CR		27,475.00CR	
54965.154	5,124,076.03CR	712,892.07CR		5,836,968.10CR	
	56,541,745.14CR	8,552,857.05CR	19,485.00CR	65,114,087.19CR	*
	3,973,425,028.08	435,047,230.72		4,391,560,213.20	**
55101.	215,987.16	7,671.61		223,658.77	
55103.	170,754.64			170,754.64	
55105.	2,285,069.49	111,978.37		2,397,047.86	
55107.	29,273,994.11	3,701,054.47	4,892.73CR	32,970,155.85	
	31,945,805.40	3,820,704.45	4,892.73CR	35,761,617.12	*
55212.	3,411,696.09	527,794.50		3,939,490.59	
55213.	573,174.43	117,281.64		690,456.07	
55215.	1,291,379.17	137,871.33	1,155.00	1,430,405.50	
55216.	2,763,406.81	269,427.42	9,188.53	3,042,022.76	
	8,039,656.50	1,052,374.89	10,343.53	9,102,374.92	*
55311.	13,318,125.07	1,643,184.05		14,961,309.12	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
55321.	27,452,095.83	1,812,281.09	14.29CR	29,264,362.63	
55321.249	16,152.02CR	1,092.80CR		17,244.82CR	
55321.539	3,568,998.06	299,090.19		3,868,088.25	
55323.	3,353,699.23	183,997.29	42,798.62	3,580,495.14	
55324.	126,882.10	8,150.00		135,032.10	
	47,803,648.27	3,945,609.82	42,784.33	51,792,042.42	*
	87,789,110.17	8,818,689.16		96,656,034.46	**
56203.	4,165.12	50.83		4,215.95	
56213.	22,569,668.00	8,076,000.00CR		14,493,668.00	
56213.306	8,047,927.91CR	69,185.00CR		8,117,112.91CR	
56213.406	7,933,501.50	66,179.23		7,999,680.73	
56213.407	891,004.30	66,246.00		957,250.30	
56214.	2,485,745.99CR	150,360.46CR		2,636,106.45CR	
56214.174	5,197.27CR	207.46CR		5,404.73CR	
56214.615	7,040,084.35	368,737.42		7,408,821.77	
56215.606	172,246.36	21,723.92		193,970.28	
	28,071,798.46	7,772,815.52CR		20,298,982.94	*
56301.	20,880.00			20,880.00	
56315.	401,927.22	41,712.68		443,639.90	
56316.	178,622.78	12,096.28		190,719.06	
56316.183	27,188.49	159.05		27,347.54	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	628,618.49	53,968.01		682,586.50 *
56401.	8,002.61			8,002.61
56403.	181,324.54	3,139.88		184,464.42
56405.	63,902.46	150.00		64,052.46
56407.	63,481.22	14,500.00		77,981.22
56409.	256,244.06	180,762.78		437,006.84
56411.	603,842.12	56,686.17		660,528.29
56413.	9,974.12CR	178.50CR		10,152.62CR
56421.	213,703.87	202,159.29CR		11,544.58
56422.	6,917.53	6,628.29CR		289.24
	1,387,444.29	46,272.75		1,433,717.04 *
56501.	21,255.12	704,562.75		725,817.87
56501.547	44,246.01	1,810.31		46,056.32
56503.	267.00	12.00		279.00
56503.548	329.13			329.13
	66,097.26	706,385.06		772,482.32 *
56601.	802,808.94	250,816.19CR	2,569,720.06	3,121,712.81
56602.	457.13			457.13
56603.	2,159,205.31	297,855.42	695.00	2,457,755.73

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56605.	10,941,526.03	1,394,745.55	598,683.10	12,934,954.68
56605.591	554,505.39	76,662.31		631,167.70
56605.998	6,361,011.35	566,553.02		6,927,564.37
56607.696	756,801.28	78,853.29	500.00	836,154.57
56615.	1,222.82			1,222.82
56617.	1,664,621.43	129,095.27		1,793,716.70
56617.559	1,066.68	616.70		1,683.38
56619.	74.16			74.16
56621.	123,990.16	14,433.63		138,423.79
56621.998	1,448,270.87	131,375.83	10,836.55CR	1,568,810.15
56622.	1,291.04			1,291.04
56623.			5,589.22	5,589.22
56625.	6,914,083.31	756,708.05		7,670,791.36
56641.	1,288,224,000.00	87,325,000.00		1,375,549,000.00
56644.	735,096,000.00	61,260,000.00		796,356,000.00
56645.		5,000,000.00		5,000,000.00
56646.	56,580,000.00	4,720,000.00		61,300,000.00
56647.	2,124,000.00	176,000.00		2,300,000.00
56651.	112,152,000.00	12,848,000.00		125,000,000.00
56655.	79,429.76			79,429.76
56661.	6,223,670.87CR	493,927.64CR	291,621.00CR	7,009,219.51CR
56661.175	862,734.15CR	134,685.69CR		997,419.84CR
56661.180	2,152,694.08CR	514,093.62CR		2,666,787.70CR
56661.239	11,986,582.58CR	1,651,707.27CR		13,638,289.85CR
56661.519	15,414.47	13,625.01		29,039.48

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56661.612	1,611,845.06	122,454.10		1,734,299.16	
56661.621	191,473.36	18,603.83		210,077.19	
56661.633	13,306,709.89	2,293,651.14		15,600,361.03	
56661.639	35,156,350.51	3,755,106.83		38,911,457.34	
56665.	163,905.81	5,295.04		169,200.85	
56666.	20,000.00			20,000.00	
56671.	178,735.21	6,161.90		184,897.11	
	2,255,405,118.29	177,945,566.51	2,872,729.83	2,436,223,414.63	*
56701.	597,438.28	80,937.75	135.52CR	678,240.51	
56701.589	1,127,264.56	106,485.68	600.00CR	1,233,150.24	
56703.	1,081,742.76	71,263.53		1,153,006.29	
56703.593	1,150,896.60	96,916.30	2,249.00CR	1,245,563.90	
56704.	24,149.71	7,628.92		31,778.63	
56705.	57,650.28	8,179.24		65,829.52	
	4,039,142.19	371,411.42	2,984.52CR	4,407,569.09	*
56810.	6,437,984.51CR	716,661.29CR		7,154,645.80CR	
56820.	17,350,938.55	632,105.66		17,983,044.21	
56830.	830,970.33CR	135,161.50CR	10,277.00CR	976,408.83CR	
56840.	830,970.33	135,161.50	10,277.00	976,408.83	
56860.	153,098.45CR	27,700.57CR		180,799.02CR	
56870.	50,002,858.00CR	1,080,104.00CR	703,646.00	50,379,316.00CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	39,243,002.41CR	1,192,360.20CR	703,646.00	39,731,716.61CR	*
56920.	96,670,830.00CR	8,763,022.00CR		105,433,852.00CR	
56930.	540,736.77	9,989.80CR		530,746.97	
	96,130,093.23CR	8,773,011.80CR		104,903,105.03CR	*
	2,154,225,123.34	161,385,416.23		2,319,183,930.88	**
58102.	331,823,327.44	21,449,552.11		353,272,879.55	
58103.	155,705.57	9,919.95		165,625.52	
58111.	1,197,360,000.00	91,150,000.00		1,288,510,000.00	
58113.	1,339,103.75	166,235.77		1,505,339.52	
58114.	289,704,000.00	24,136,000.00		313,840,000.00	
58115.	629,638.86	15,260.20		644,899.06	
58140.	46,614,086.00	4,158,765.00		50,772,851.00	
	1,867,625,861.62	141,085,733.03		2,008,711,594.65	*
58301.	7,040,886.19	311,375.97		7,352,262.16	
58302.	22,461.00CR			22,461.00CR	
	7,018,425.19	311,375.97		7,329,801.16	*
	1,874,644,286.81	141,397,109.00		2,016,041,395.81	**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	62,214,700,436.35	5,441,429,655.43	121,613,292.51CR	67,534,516,799.27 ***
70200.	2,680,315,107.95CR	83,036,992.66CR	647,975.11	2,762,704,125.50CR
70220.	1,543,954.56CR	243,157.60	10,241.20CR	1,311,038.16CR
	2,681,859,062.51CR	82,793,835.06CR	637,733.91	2,764,015,163.66CR*
70400.	649,532,873.76CR	48,392,184.84	60,166.70	601,080,522.22CR
70420.	26,649,582.02CR	3,818,155.75	218,920.21CR	23,050,346.48CR
	676,182,455.78CR	52,210,340.59	158,753.51CR	624,130,868.70CR*
70600.	6,009,143.71CR	1,394,623.59CR	200,153.33	7,203,613.97CR
	6,009,143.71CR	1,394,623.59CR	200,153.33	7,203,613.97CR*
	3,364,050,662.00CR	31,978,118.06CR		3,395,349,646.33CR**
72101.001	10,115,586.28			10,115,586.28
72101.003	23,026,448.78	1,940,759.64		24,967,208.42
72101.007	17,210,180.08	177,611.40	1,880.10CR	17,385,911.38
72101.008	14,230,908.40CR	2,906,503.35CR		17,137,411.75CR
72101.009	23,026,448.78CR	1,940,759.64CR		24,967,208.42CR
72102.001	12,610.00CR			12,610.00CR
72102.007	38,627.80			38,627.80

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72102.008	18,771.50CR			18,771.50CR
72103.001	10,581,334.41			10,581,334.41
72103.007	541,627.02	4,725,545.50		5,267,172.52
72103.008	1,818,636.77CR	1,217,545.68CR		3,036,182.45CR
72105.001	2,774,027.22			2,774,027.22
72105.007	1,199,843.15	379,404.14	113.73CR	1,579,133.56
72105.008	1,917,046.23CR	531,848.94CR	22,218.52	2,426,676.65CR
72106.001	130,076,085.04			130,076,085.04
72106.007	119,750,240.93	24,075,848.18	36,131.46CR	143,789,957.65
72106.008	104,166,162.84CR	9,098,963.66CR		113,265,126.50CR
72107.001	1,353,460.42CR			1,353,460.42CR
72107.007	1,970,810.98	21,528.00		1,992,338.98
72107.008	2,140,400.93CR	68,169.29CR		2,208,570.22CR
72108.001	6,829,495.51			6,829,495.51
72108.007	128,094,289.72	3,153,956.25	705,668.00CR	130,542,577.97
72108.008	37,194,190.60CR	4,963,563.26CR	42,210.00	42,115,543.86CR
72109.001	1,328,448.14			1,328,448.14
72109.007	778,660.27	130,594.31	124.55CR	909,130.03
72109.008	1,617,402.46CR	156,206.30CR		1,773,608.76CR
72111.001	60,780.64			60,780.64
72111.007	1,003,893.74			1,003,893.74
72111.008	1,017,889.45CR	5,649.00CR		1,023,538.45CR
72121.001	261,540,525.83			261,540,525.83
72121.007	206,678,962.04	140,967,187.04		347,646,149.08
72121.008	102,963,966.86CR	8,442,861.48CR	4,987.57	111,401,840.77CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72131.001	799,900.61			799,900.61
72151.001	14,903,898.00			14,903,898.00
72151.003	21,105.25	1,363.86		22,469.11
72151.007	13,944,104.34	2,886,487.37		16,830,591.71
72151.008	9,793,127.73CR	1,548,963.92CR		11,342,091.65CR
72151.009	21,105.25CR	1,363.86CR		22,469.11CR
72152.001	291,877.70			291,877.70
72152.007	304,709.71	4,264.87		308,974.58
72152.008	407,166.31CR	54,060.39CR		461,226.70CR
72155.001	156,017.36			156,017.36
72155.007	40,938.23	5,015.66		45,953.89
72155.008	47,478.15CR	13,249.14CR		60,727.29CR
72156.001	2,458,258.97			2,458,258.97
72156.007	917,390.13	80,210.77		997,600.90
72156.008	1,492,565.76CR	109,648.28CR		1,602,214.04CR
72171.001	6,545,418.31			6,545,418.31
72171.003	19,528.68	1,009.99		20,538.67
72171.007	29,744,998.58	9,159,015.52	1,218.36CR	38,902,795.74
72171.008	17,788,527.68CR	16,112,109.80CR		33,900,637.48CR
72171.009	19,528.68CR	1,009.99CR		20,538.67CR
72172.001	39,564,431.92			39,564,431.92
72172.003	3,029.14	513.98		3,543.12
72172.007	64,304,043.28	177,229.50		64,481,272.78
72172.008	50,232,241.12CR	5,166,657.13CR		55,398,898.25CR
72172.009	3,029.14CR	513.98CR		3,543.12CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72173.001	7,214,801.29			7,214,801.29
72173.003	1,820,487.89	237,720.77		2,058,208.66
72173.007	1,743,556.86	226,479.97	2,108.00CR	1,967,928.83
72173.008	3,745,317.65CR	476,946.84CR		4,222,264.49CR
72173.009	1,820,487.89CR	237,720.77CR		2,058,208.66CR
72174.001	50,341.30			50,341.30
72174.007	37,936.00			37,936.00
72174.008	11,277.00CR	177.50CR		11,454.50CR
72175.001	225,091.50			225,091.50
72175.007	91,623.80	374.40		91,998.20
72175.008	106,334.73CR	11,303.77CR		117,638.50CR
72176.001	18,904.06			18,904.06
72176.007	27,000.00			27,000.00
72176.008	17,931.79CR	2,256.05CR		20,187.84CR
72177.001	14,203,096.14			14,203,096.14
72177.007	44,031,046.80	1,084,979.90		45,116,026.70
72177.008	15,269,536.89CR	1,197,022.50CR		16,466,559.39CR
72178.001	101,836,664.88			101,836,664.88
72178.007	192,075,578.07	2,631,990.68		194,707,568.75
72178.008	110,427,300.70CR	9,115,414.86CR		119,542,715.56CR
72179.001	4,263,304.81			4,263,304.81
72179.007	44,653,223.74	20,410,772.64	16,480.00CR	65,047,516.38
72179.008	43,837,025.70CR	5,861,134.55CR		49,698,160.25CR
	963,394,297.52	143,238,240.41	694,308.11CR	1,105,938,229.82 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72313.001	69,976,786.94			69,976,786.94
72313.007	38,233,596.44	5,215,066.98	317,903.00CR	43,130,760.42
72313.008	36,660,766.21CR	3,675,581.37CR	904.00	40,335,443.58CR
72315.001	76,409,255.25			76,409,255.25
72315.007	47,192.73	127,326.59CR		80,133.86CR
72315.008	18,126,876.41CR	3,624,182.98CR		21,751,059.39CR
72316.001	634,091,639.78			634,091,639.78
72316.007	4,821,147.87	9,910,663.03CR		5,089,515.16CR
72316.008	356,337,516.04CR	2,235,055.36CR		358,572,571.40CR
72321.001	43,125,752.04			43,125,752.04
72321.007	36,901,688.67	12,006,252.38	32,456.22CR	48,875,484.83
72321.008	38,739,336.68CR	14,476,043.95CR		53,215,380.63CR
72322.001	14,939,830.15			14,939,830.15
72322.007	15,159,929.76	3,463,754.43		18,623,684.19
72322.008	14,419,885.17CR	3,156,823.37CR		17,576,708.54CR
72323.001	26,550,986.13			26,550,986.13
72323.007	33,812,760.61	633,775.00		34,446,535.61
72323.008	37,969,228.98CR	7,679,814.70CR		45,649,043.68CR
72325.001	83,853,659.42			83,853,659.42
72325.007	139,972,049.22	2,472,990.55		142,445,039.77
72325.008	89,049,133.86CR	36,309,931.58CR		125,359,065.44CR
72326.001	6,309,649.47			6,309,649.47
72326.007	11,531,003.22	1,270,946.81		12,801,950.03
72326.008	9,109,842.49CR	2,368,074.00CR		11,477,916.49CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72327.001	20,743,368.54			20,743,368.54
72327.007	25,136,942.57	293,879.49CR		24,843,063.08
72327.008	4,878,614.53CR	2,024,285.61CR		6,902,900.14CR
72331.001	58,827,834.54			58,827,834.54
72331.007	38,840,721.99	17,573,719.29		56,414,441.28
72331.008	49,481,774.35CR	12,352,787.14CR	313,670.00	61,520,891.49CR
72332.001	52,220,733.22			52,220,733.22
72332.007	30,158,023.54	15,836,646.03		45,994,669.57
72332.008	33,561,281.85CR	9,159,432.41CR		42,720,714.26CR
72333.001	23,747,404.81			23,747,404.81
72333.007	3,677,224.74	13,652,850.34		17,330,075.08
72333.008	15,634,971.22CR	6,502,303.21CR		22,137,274.43CR
72334.001	49,300,874.63			49,300,874.63
72334.007	77,706,851.01	44,482,003.46		122,188,854.47
72334.008	62,641,780.35CR	21,651,011.67CR	9,546.00	84,283,246.02CR
72335.007	2,951,227.47	7,608,459.00		10,559,686.47
72335.008	5,015,070.04CR	1,638,727.98CR		6,653,798.02CR
72336.001	96,032,685.45			96,032,685.45
72336.007	19,586,452.26	52,839,509.50		72,425,961.76
72336.008	67,330,450.40CR	16,442,108.00CR		83,772,558.40CR
72337.001	341,115.56			341,115.56
72337.007	365,387.25	116.40CR		365,270.85
72337.008	337,340.03CR	103,441.41CR		440,781.44CR
72338.001	3,812,943.93			3,812,943.93
72338.007	9,141,465.28	3,831,405.26		12,972,870.54

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72338.008	9,703,712.90CR	340,494.37CR		10,044,207.27CR
72339.001	1,087,836.61			1,087,836.61
72339.007	17,291,586.80	9,476,109.51CR		7,815,477.29
72339.008	7,962,311.97CR	89,558.18CR		8,051,870.15CR
72341.001	5,046.86			5,046.86
72341.007	7,005.00			7,005.00
72341.008	6,213.44CR	1,389.82CR		7,603.26CR
72342.001	46,711,684.75			46,711,684.75
72342.007	989,013.48CR	1,103,077.55		114,064.07
72342.008	29,328,299.01CR	5,962,509.34CR		35,290,808.35CR
72343.001	23,050,461.86			23,050,461.86
72357.001	3,824,231.65			3,824,231.65
72357.007	645,655.98CR			645,655.98CR
72357.008	163,662.80CR	23,137.00CR		186,799.80CR
72359.001	539,101,638.81			539,101,638.81
72359.007	408,984,796.27	37,262,783.50	63,850.88CR	446,183,728.89
72359.008	327,868,694.62CR	88,567,329.82CR		416,436,024.44CR
72361.001	1,767,158.76			1,767,158.76
72361.007	772,679.98	1,062.99CR		771,616.99
72361.008	1,101,653.68CR	53,508.20CR		1,155,161.88CR
72363.001	3,996,243.32			3,996,243.32
72363.007	1,621,113.23	447,405.73		2,068,518.96
72363.008	1,662,824.64CR	791,857.17CR		2,454,681.81CR
72365.001	680,369.06			680,369.06
72365.007	1,019,686.04	172,524.00		1,192,210.04

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72365.008	1,149,813.31CR	242,024.76CR		1,391,838.07CR
72367.001	823,096.77			823,096.77
72367.007	726,874.22	2,495.60		729,369.82
72367.008	1,199,111.46CR	170,182.40CR		1,369,293.86CR
72369.001	465,394.80			465,394.80
72369.007	101,329.57	63,776.70		165,106.27
72369.008	151,150.00CR	163,881.50CR		315,031.50CR
	1,579,140,432.95	39,675,193.20CR	90,090.10CR	1,539,375,149.65 *
72401.001	129,207.25CR			129,207.25CR
72401.007	956,015.93			956,015.93
72401.008	48,775.61CR	22,909.35CR		71,684.96CR
72415.001	2,395,822.40			2,395,822.40
72415.003	72,770.11			72,770.11
72415.007	734,729.39	1,633,597.73		2,368,327.12
72415.008	1,361,676.81CR	435,974.00CR		1,797,650.81CR
72415.009	884,650.84CR			884,650.84CR
72417.001	3,159,594.18			3,159,594.18
72417.003	1,526,313.69		10,241.20	1,536,554.89
72417.007	491,594.45	9,000.00		500,594.45
72417.008	339,015.15CR	146,584.03CR		485,599.18CR
72417.009	3,167,212.39CR	123,552.29CR		3,290,764.68CR
72418.001	1,079,091.62CR			1,079,091.62CR
72418.007	161,472.10			161,472.10

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72418.008	169,416.92CR	1,994.00CR		171,410.92CR
72419.001	4,503,881.67			4,503,881.67
72419.007	14,657,663.44	313,199.60	20,664.23CR	14,950,198.81
72419.008	11,195,649.96CR	2,476,920.67CR		13,672,570.63CR
72421.001	644,267.16			644,267.16
72421.007	86,072.36CR			86,072.36CR
72422.007	16,142.00			16,142.00
72422.008	16,142.00CR			16,142.00CR
72423.001	134,139.60			134,139.60
72423.007	93,870.88			93,870.88
72423.008	160,109.76CR	1,263.19CR		161,372.95CR
72428.001	11,386.00			11,386.00
72428.007	167,432.48			167,432.48
72428.008	50,954.98CR	15,978.50CR		66,933.48CR
72429.001	10,587,445.53			10,587,445.53
72429.007	551,561.48	74,663.40		626,224.88
72429.008	2,176,086.27CR	189,988.93CR		2,366,075.20CR
72431.007	79,151.17			79,151.17
72431.008	79,151.17CR			79,151.17CR
72432.001	427,783.60CR			427,783.60CR
72432.007	334,697.55CR			334,697.55CR
72435.001	3,433,739.42			3,433,739.42
72435.007	7,270,749.99	371,954.58	234.00CR	7,642,470.57
72435.008	7,392,153.67CR	733,398.65CR		8,125,552.32CR
72436.001	19,726,020.79			19,726,020.79

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72436.007	19,596,241.75	2,019,897.71	35,000.00CR	21,581,139.46
72436.008	13,646,026.07CR	2,225,411.24CR		15,871,437.31CR
72441.001	41,599,975.51			41,599,975.51
72441.007	76,855,652.69	2,396,454.11		79,252,106.80
72441.008	77,722,092.20CR	15,437,914.67CR		93,160,006.87CR
72442.001	15,520,005.88			15,520,005.88
72442.007	25,550,838.03	841,444.46		26,392,282.49
72442.008	21,600,931.26CR	1,442,120.82CR		23,043,052.08CR
72443.001	12,258,096.40			12,258,096.40
72443.007	10,002,742.04			10,002,742.04
72443.008	837,335.23CR	992,437.78CR	180,637.35	1,649,135.66CR
72446.001	1,140,775.19			1,140,775.19
72446.003	2,688,071.54	3,616.94		2,691,688.48
72446.007	18,182,550.88	19,204.48		18,201,755.36
72446.008	15,026,243.34CR	2,853,383.48CR		17,879,626.82CR
72446.009	2,688,071.54CR	3,616.94CR		2,691,688.48CR
72448.001	480,148.51			480,148.51
72448.007	189,718.55			189,718.55
72448.008	204,005.45CR	107,771.38CR		311,776.83CR
72449.001	3,234,890.11			3,234,890.11
72449.007	4,822,769.79	1,032,263.28		5,855,033.07
72449.008	5,125,327.62CR	2,255,621.03CR		7,380,948.65CR
72453.001	1,352,502.67			1,352,502.67
72453.007	608,563.77	17,362.79		625,926.56
72453.008	548,282.28CR	74,507.15CR		622,789.43CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72454.007	41,275.00	104,934.42		146,209.42
72454.008	11,683.98CR	36,814.22CR	11,683.98	36,814.22CR
72455.001	264,656.41			264,656.41
72455.007	184,380.21			184,380.21
72455.008	153,774.97CR	26,868.05CR		180,643.02CR
72459.001	83,644.42			83,644.42
72459.007	4,300.00CR			4,300.00CR
72459.008	42,743.00CR			42,743.00CR
	139,324,598.36	20,767,436.87CR	146,664.30	118,703,825.79 *
72801.001	6,266.40			6,266.40
72801.007	4,165.68CR			4,165.68CR
72801.008	2,367.04CR	1,775.28CR		4,142.32CR
	266.32CR	1,775.28CR		2,041.60CR*
	2,681,859,062.51	82,793,835.06		2,764,015,163.66 **
74121.001	70,091.12			70,091.12
74121.007	16,314.00CR			16,314.00CR
74135.001	1,801,815.65			1,801,815.65
74135.007	777,153.11	207,386.80	3,340.00CR	981,199.91
74135.008	1,633,535.29CR	322,931.44CR		1,956,466.73CR
74156.001	12,388,722.85			12,388,722.85
74156.007	9,343,597.90	2,042,539.50		11,386,137.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74156.008	3,535,138.18CR	430,377.02CR		3,965,515.20CR
74166.001	30,579,188.59			30,579,188.59
74166.007	358,647.67	20,796.54	14,579.80CR	364,864.41
74166.008	9,746,190.24CR	6,020,414.95CR		15,766,605.19CR
74168.001	28,009.80			28,009.80
74168.007	48,000.00			48,000.00
74168.008	41,678.34CR	2,693.68CR		44,372.02CR
74169.001	2,074,351.67			2,074,351.67
74169.007	313,886.70CR			313,886.70CR
74169.008	492,531.19CR			492,531.19CR
	41,690,304.42	4,505,694.25CR	17,919.80CR	37,166,690.37 *
74221.001	33,126.83			33,126.83
74221.003	10,215.80CR			10,215.80CR
74222.001	1,651,892.11			1,651,892.11
74222.003	346,881.68		26,635.76CR	320,245.92
74222.007	144,566.32			144,566.32
74222.008	253.32CR	18,188.35CR		18,441.67CR
74222.009	972,425.55CR	192,849.18CR		1,165,274.73CR
74223.001	845,831.12			845,831.12
74223.003	176,432.27		41,074.37	217,506.64
74223.007	55,659.62	16,250.00		71,909.62
74223.008	29,159.62CR			29,159.62CR
74223.009	290,947.38CR	46,881.12CR		337,828.50CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74231.001	11,762,118.80			11,762,118.80
74231.003	10,385,609.15		205,443.79	10,591,052.94
74231.007	11,897,305.85	1,612,742.62		13,510,048.47
74231.008	8,860,636.99CR	1,311,073.18CR		10,171,710.17CR
74231.009	17,903,115.64CR	1,333,874.34CR		19,236,989.98CR
74232.001	8,552,679.57			8,552,679.57
74232.003	5,409,028.91		161,918.12	5,570,947.03
74232.007	5,088,398.15	659,404.79		5,747,802.94
74232.008	3,944,749.59CR	611,490.05CR		4,556,239.64CR
74232.009	9,289,027.99CR	956,813.18CR		10,245,841.17CR
74233.001	9,215,467.09			9,215,467.09
74233.003	4,628,391.70		394,352.71CR	4,234,038.99
74233.007	5,321,282.40	133,404.97		5,454,687.37
74233.008	4,591,752.61CR	371,309.02CR		4,963,061.63CR
74233.009	7,804,712.34CR	437,184.08CR		8,241,896.42CR
74234.001	3,779,723.63			3,779,723.63
74234.003	4,363,478.66		14,970.65	4,378,449.31
74234.007	4,978,725.49	459,855.13		5,438,580.62
74234.008	3,967,867.02CR	456,533.86CR		4,424,400.88CR
74234.009	6,578,841.06CR	251,952.78CR		6,830,793.84CR
74242.001	38,936,595.34			38,936,595.34
74242.003	775.40	164.42		939.82
74242.006	55,697.69CR			55,697.69CR
74242.007	22,801,602.80	3,873,064.08	22,444.70CR	26,652,222.18
74242.008	21,635,078.47CR	7,678,826.42CR		29,313,904.89CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
74242.009	775.40CR	164.42CR		939.82CR	
74251.001	1,668,211.06			1,668,211.06	
74251.003	4,683,757.76		189,793.42	4,873,551.18	
74251.007	846,771.14	20,973.78		867,744.92	
74251.008	811,441.75CR	30,424.78CR		841,866.53CR	
74251.009	4,628,870.92CR	533,755.53CR		5,162,626.45CR	
74253.001	1,619,807.22			1,619,807.22	
74253.003	404,286.44		1,182.90CR	403,103.54	
74253.007	665,374.33	1,000.00		666,374.33	
74253.008	548,546.21CR	83,972.00CR		632,518.21CR	
74253.009	1,239,365.31CR	126,044.08CR		1,365,409.39CR	
	67,100,300.18	7,664,476.58CR	168,584.28	59,604,407.88	*
74344.001	115,555.42			115,555.42	
	115,555.42			115,555.42	*
74401.001	338,613.70			338,613.70	
74401.007	67,379.29CR	36,295.08		31,084.21CR	
74401.008	31,262.15CR	235.82CR		31,497.97CR	
74402.001	1,444,726.10			1,444,726.10	
74402.007	1,687,500.00			1,687,500.00	
74402.008	949,426.14CR	45,188.41CR		994,614.55CR	
74403.001	3,887,358.39			3,887,358.39	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74403.007	151,204.78	50,000.00		201,204.78
74403.008	3,332,902.99CR	1,544,046.23CR		4,876,949.22CR
74404.007		9,479,119.51		9,479,119.51
74404.008		1,925,461.90CR		1,925,461.90CR
74405.001	35,976,094.90			35,976,094.90
74405.007	14,399,996.55			14,399,996.55
74405.008	21,500,882.84CR	8,653,478.29CR		30,154,361.13CR
74406.001	659,186.36			659,186.36
74406.007	897,480.11	43,547.52		941,027.63
74406.008	651,451.97CR	144,100.29CR		795,552.26CR
74411.001	5,110,080.75			5,110,080.75
74411.007	3,802,066.05	331,474.70	1,625.00CR	4,131,915.75
74411.008	2,682,369.74CR	464,866.47CR		3,147,236.21CR
	39,138,632.57	2,836,940.60CR	1,625.00CR	36,300,066.97 *
74511.001	8,919,435.00			8,919,435.00
74511.007	15,060,779.69	2,176,624.41		17,237,404.10
74511.008	12,451,032.50CR	4,471,250.50CR	1,842.14	16,920,440.86CR
74512.001	9,161,571.67			9,161,571.67
74512.007	2,435,181.61	1,837,379.75	22,833.21CR	4,249,728.15
74512.008	3,708,614.57CR	432,777.02CR		4,141,391.59CR
74513.001	43,244.98			43,244.98
74513.007	15,916.37CR			15,916.37CR
74513.008	14,626.48CR			14,626.48CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74518.001	6,980,739.91			6,980,739.91
74518.007	4,033,449.80	437,970.61	3,311.87	4,474,732.28
74518.008	5,072,635.18CR	532,986.66CR		5,605,621.84CR
74521.001	675,861,007.09			675,861,007.09
74521.007	25,954,379.88	1,336,741.39		27,291,121.27
74521.008	205,122,858.97CR	37,310,358.65CR		242,433,217.62CR
74523.001	5,473,241.84			5,473,241.84
74523.007	3,455,132.71	207,828.61	498.00CR	3,662,463.32
74523.008	2,854,816.92CR	424,509.87CR		3,279,326.79CR
	528,137,663.19	37,175,337.93CR	18,177.20CR	490,944,148.06 *
	676,182,455.78	52,182,449.36CR		624,130,868.70 **
76403.001	8,895.75			8,895.75
76403.007	7,327.25			7,327.25
76403.008	16,223.00CR			16,223.00CR
76409.001	107,104.00			107,104.00
76411.001	624,471.10			624,471.10
76411.007	1,500.00			1,500.00
76411.008	937.80CR	146.58CR		1,084.38CR
76421.001	781,629.61			781,629.61
76421.007	965,212.58			965,212.58
76421.008	833,883.19CR	58,447.41CR		892,330.60CR
	1,645,096.30	58,593.99CR		1,586,502.31 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
76603.001	722,991.65			722,991.65	
76603.007	80,277.38	225,000.00		305,277.38	
76603.008	609,467.60CR	290,287.46CR		899,755.06CR	
76605.001	5,641,171.96			5,641,171.96	
76605.007	3,802,807.57	2,368,781.25	200,153.33CR	5,971,435.49	
76605.008	5,353,469.83CR	812,830.21CR		6,166,300.04CR	
76621.001	15.00			15.00	
76621.007	99,514.51			99,514.51	
76621.008	99,529.51CR			99,529.51CR	
	4,284,311.13	1,490,663.58	200,153.33CR	5,574,821.38	*
76701.001	19,541.28			19,541.28	
76701.007	121,013.57	27,297.54CR		93,716.03	
76701.008	60,818.57CR	38,897.46CR		99,716.03CR	
76703.001	355.00			355.00	
76703.007	410,520.00	49,063.25		459,583.25	
76703.008	410,875.00CR	20,314.25CR		431,189.25CR	
	79,736.28	37,446.00CR		42,290.28	*
	6,009,143.71	1,394,623.59		7,203,613.97	**
		27,891.23	27,891.23CR		***

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
80400.	309,443,516.33CR	73,070.10CR	667,297.09	308,849,289.34CR
	309,443,516.33CR	73,070.10CR	667,297.09	308,849,289.34CR*
80600.	1,290,146,197.73CR	102,706,270.97CR	1,180,915.31CR	1,394,033,384.01CR
80620.	511,112,757.80CR	17,129,496.86	3,049,222.14	490,934,038.80CR
	1,801,258,955.53CR	85,576,774.11CR	1,868,306.83	1,884,967,422.81CR*
	2,110,702,471.86CR	85,649,844.21CR		2,193,816,712.15CR**
84211.001	888,994.55			888,994.55
84211.003	100,000.00CR			100,000.00CR
84211.008	918,301.80CR			918,301.80CR
84212.001	3,352,708.93			3,352,708.93
84212.007	4,492,118.58	2,215,869.40		6,707,987.98
84212.008	7,324,374.09CR	189,304.18CR		7,513,678.27CR
84213.001	2,297.63			2,297.63
84213.007	108,255.51			108,255.51
84213.008	110,547.00CR			110,547.00CR
84214.001	2,380,683.79CR			2,380,683.79CR
84215.001	164,040.55			164,040.55
84215.007	1,453.08CR			1,453.08CR
84216.001	465,306.02			465,306.02
84216.007	2,096,009.11	10,048.00		2,106,057.11

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84216.008	1,479,136.12CR	712,615.29CR		2,191,751.41CR
84217.001	48,361.72CR			48,361.72CR
84217.007	74,354.44CR			74,354.44CR
	867,481.16CR	1,323,997.93		456,516.77 *
84311.001	18,249,572.41			18,249,572.41
84311.007	7,706,256.81	90,545.49		7,796,802.30
84311.008	8,718,692.42CR	941,295.58CR		9,659,988.00CR
84321.001	19,148,450.28			19,148,450.28
84321.006	48.00CR			48.00CR
84321.007	18,940,461.40	2,327,930.65		21,268,392.05
84321.008	25,070,217.26CR	2,408,097.70CR		27,478,314.96CR
84331.001	270,608.00			270,608.00
84341.001	52,310.21			52,310.21
84341.007	1,436.51			1,436.51
84341.008	1,436.51CR			1,436.51CR
84351.001	128,591,605.23			128,591,605.23
84351.003	25,641.99	4,734.82		30,376.81
84351.007	287,418,725.62	20,529,578.26	2,499,787.56CR	305,448,516.32
84351.008	185,520,978.15CR	21,037,481.06CR	2,440,428.72	204,118,030.49CR
84351.009	25,641.99CR	4,734.82CR		30,376.81CR
84353.001	197,483.25CR			197,483.25CR
84353.007	50,150.50	50,400.00		100,550.50
84353.008	54,787.63CR	3,894.10CR		58,681.73CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
84371.001	55,464,134.97			55,464,134.97	
84371.003	192,024.24CR	3,624.54CR		195,648.78CR	
84371.006	31,141.00			31,141.00	
84371.007	56,527,525.89	5,467,939.04	607,938.25CR	61,387,526.68	
84371.008	68,731,767.30CR	5,379,380.08CR		74,111,147.38CR	
84371.009	192,024.24	3,624.54		195,648.78	
84391.001	8,548,907.60			8,548,907.60	
84391.007	2,237,600.45	125,862.25		2,363,462.70	
84391.008	4,632,478.87CR	73,035.00CR		4,705,513.87CR	
	310,310,997.49	1,250,927.83CR	667,297.09CR	308,392,772.57	*
	309,443,516.33	73,070.10		308,849,289.34	**
86111.001	64,698,643.12			64,698,643.12	
86111.003	1,976,426.96		515,324.70CR	1,461,102.26	
86111.006	2,778,409.24			2,778,409.24	
86111.007	6,707,478.65	21,723.32		6,729,201.97	
86111.008	5,717,247.69CR	120,691.71CR		5,837,939.40CR	
86111.009	20,534,438.11CR	322,950.40CR		20,857,388.51CR	
86112.001	9,134.30			9,134.30	
86113.001	9,508,702.20			9,508,702.20	
86113.003	218,881.55		3,399,331.25CR	3,180,449.70CR	
86113.006	135,000.00			135,000.00	
86113.007	2,874,691.75	108,353.76		2,983,045.51	
86113.008	2,278,656.98CR	90,889.48CR		2,369,546.46CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86113.009	4,819,530.40CR	162,530.92CR		4,982,061.32CR
86115.001	4,036,323.21			4,036,323.21
86115.003	828,565.93		103.87CR	828,462.06
86115.007	239,994.37	2,500.00CR		237,494.37
86115.008	159,324.37CR	2,600.00CR		161,924.37CR
86115.009	267,076.39CR	6,727.18CR		273,803.57CR
86116.001	2,020,452.14CR			2,020,452.14CR
86116.003	17,626.02		1,523.00CR	16,103.02
86116.007	92,199.54	2,840.00CR		89,359.54
86116.008	89,359.54CR			89,359.54CR
86116.009	194,457.79CR	744.96CR		195,202.75CR
86121.001	718,694,062.43			718,694,062.43
86121.003	24,978,605.51		1,573,414.66	26,552,020.17
86121.007	21,597,442.96	1,364,509.88		22,961,952.84
86121.008	2,340,303.29CR	3,238,795.73CR		5,579,099.02CR
86121.009	307,522,692.65CR	15,156,413.60CR		322,679,106.25CR
86122.001	831,895.13			831,895.13
86123.001	43,455,691.44			43,455,691.44
86123.003	4,524,801.52CR		4,961,340.53CR	9,486,142.05CR
86123.006	1,768.61CR			1,768.61CR
86123.007	8,288,006.53	5,006,544.76		13,294,551.29
86123.008	7,707,063.97CR	23,512.11CR		7,730,576.08CR
86123.009	20,340,780.49CR	1,155,490.52CR		21,496,271.01CR
86125.001	454,017,543.16			454,017,543.16
86125.003	61,370,341.65		4,723,441.59	66,093,783.24

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86125.006	35,837.00			35,837.00
86125.007	93,588,038.32	27,347,432.03		120,935,470.35
86125.008	34,696,047.07CR	5,186,782.57CR		39,882,829.64CR
86125.009	397,525,302.72CR	14,263,650.43CR		411,788,953.15CR
86127.001	48,104,617.86			48,104,617.86
86127.003	2,280,925.45		149,019.58CR	2,131,905.87
86127.007	1,655,937.69	9,575.00		1,665,512.69
86127.008	331,102.60CR	222,730.14CR		553,832.74CR
86127.009	23,382,350.50CR	1,178,921.80CR		24,561,272.30CR
	738,568,265.14	7,280,632.80CR	2,729,786.68CR	728,557,845.66 *
86231.001	404,700,177.71			404,700,177.71
86231.003	3,444,165.81		46,784.40	3,490,950.21
86231.006	2,085,951.38			2,085,951.38
86231.007	74,111,331.10	11,201,799.96	45,628,332.52	130,941,463.58
86231.008	224,928,358.64CR	66,987,537.01CR	1,656,960.50	290,258,935.15CR
86231.009	55,124,765.49CR	1,332,846.37CR		56,457,611.86CR
86232.001	165,273,668.10			165,273,668.10
86232.003	873,741.07		176,799.65	1,050,540.72
86232.006	9,015.52CR			9,015.52CR
86232.007	63,442,791.28	9,654,429.37CR	45,600,000.00CR	8,188,361.91
86232.008	111,189,120.84CR	34,372,934.54		76,816,186.30CR
86232.009	1,944,707.26CR	22,064.68CR		1,966,771.94CR
86233.001	2,180,806.12			2,180,806.12

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86233.006	36,647.28CR			36,647.28CR
86233.007	4,334,410.35	363,666.20		4,698,076.55
86233.008	11,689,156.54CR	180,576.88CR		11,869,733.42CR
86235.001	1,042,769,313.84			1,042,769,313.84
86235.007	74,659,917.61	175,436,767.40		250,096,685.01
86235.008	432,388,746.74CR	30,427,077.17CR		462,815,823.91CR
	1,000,565,756.06	112,770,636.62	1,908,877.07	1,115,245,269.75 *
86331.001	289,142,898.00			289,142,898.00
86331.007	658,200.00CR			658,200.00CR
86331.008	227,967,274.00CR	2,281,693.00CR		230,248,967.00CR
86332.001	81,065,136.60			81,065,136.60
86332.007	16,529,408.00	1,523,034.00		18,052,442.00
86332.008	16,510,909.66CR	9,912,090.81CR		26,423,000.47CR
86333.001	1,646,113.69			1,646,113.69
86333.003	5,085.80			5,085.80
86333.007	7,102,452.31	2,103,682.00		9,206,134.31
86333.008	8,027,334.56CR	59,159.74CR		8,086,494.30CR
86334.001	2,909,988.22			2,909,988.22
86334.003	30,675.45			30,675.45
86334.007	13,371,942.28	23,930.00		13,395,872.28
86334.008	14,483,789.07CR	378,395.49CR		14,862,184.56CR
86334.009	35,761.25CR			35,761.25CR
86335.001	449,032.24			449,032.24

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
86335.007	215,370.05CR	703,890.00		488,519.95	
86335.008	358,344.93CR	1,796,170.14		1,437,825.21	
86339.001	3,698.55CR			3,698.55CR	
86339.007	5,667,597.60	837,095.45		6,504,693.05	
86339.008	5,667,597.60CR	837,095.45CR		6,504,693.05CR	
	143,992,050.52	6,480,632.90CR		137,511,417.62	*
86431.001	9,471.25CR			9,471.25CR	
86431.007	13,180.00			13,180.00	
86431.008	13,180.00CR			13,180.00CR	
86432.001	227,940,736.54			227,940,736.54	
86432.002					
86432.006	9,467.00CR			9,467.00CR	
86432.007	55,557,500.91	1,573,765.34		57,131,266.25	
86432.008	198,662,949.81CR	17,045,304.48CR		215,708,254.29CR	
86433.001	777,887.38			777,887.38	
86433.003	122,775.00CR			122,775.00CR	
86433.007	4,919,903.17			4,919,903.17	
86433.008	3,254,126.45CR			3,254,126.45CR	
86433.009	122,775.00			122,775.00	
	87,260,013.49	15,471,539.14CR		71,788,474.35	*
86531.001	38,993,766.88			38,993,766.88	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
86531.003	253,566.00			253,566.00	
86531.006	3,365.39CR			3,365.39CR	
86531.007	12,458,703.82	259,768.77	199,780.69CR	12,518,691.90	
86531.008	35,627,628.10CR	2,167,591.82CR		37,795,219.92CR	
86531.009	5,969.00			5,969.00	
86532.001	10,277,520.97			10,277,520.97	
86532.003	35,761.25CR			35,761.25CR	
86532.007	957,065.58	93,259.81		1,050,325.39	
86532.008	7,970,125.71CR	343,489.85CR		8,313,615.56CR	
86532.009	35,761.25			35,761.25	
86533.001	220,175,717.54			220,175,717.54	
86533.003	2,574,480.71CR			2,574,480.71CR	
86533.006	218,656.66CR			218,656.66CR	
86533.007	154,625,825.23	42,579,357.88	197,381.67	197,402,564.78	
86533.008	280,919,586.68CR	30,925,594.46CR	326,264.50CR	312,171,445.64CR	
86533.009	893,560.32			893,560.32	
	111,327,852.09	9,495,710.33	328,663.52CR	120,494,898.90	*
86611.001	13,980,791.70			13,980,791.70	
86611.003	2,357,984.85		169,136.21CR	2,188,848.64	
86611.007	948,113.64	58,595.46CR		889,518.18	
86611.008	833,807.33CR	1,404.54CR		835,211.87CR	
86611.009	8,487,812.18CR	26,423.87CR		8,514,236.05CR	
86613.001	1,705,556.04			1,705,556.04	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86613.003	124,617.92CR		128,980.07	4,362.15
86613.007	10,740,826.11			10,740,826.11
86613.008	4,370,458.43CR	597,733.30CR		4,968,191.73CR
86613.009	1,417,431.89CR	128,213.84CR		1,545,645.73CR
86616.001	575,621.16			575,621.16
86616.003	6,513.21			6,513.21
86616.007	487,489.87			487,489.87
86616.008	70,085.00CR	381,318.98CR		451,403.98CR
86616.009	18,742.23CR	23,887.98CR		42,630.21CR
86621.001	288,969,372.38CR			288,969,372.38CR
86621.003	10,542,274.80		216,421.35CR	10,325,853.45
86621.007	1,404,097.09	41,676.00		1,445,773.09
86621.008	3,378,697.50			3,378,697.50
86621.009	82,238,043.47CR	2,019,079.50CR		84,257,122.97CR
86623.001	800,489.29			800,489.29
86623.003	105,596.20CR		48,019.66CR	153,615.86CR
86623.007	30,062,100.00	597,733.30CR		29,464,366.70
86623.008	2,100.00CR	73,053.00CR		75,153.00CR
86623.009	540,866.31CR	10,170.46CR		551,036.77CR
86629.001	78,877,111.12			78,877,111.12
86629.003	7,530,707.40		1,169,909.92	8,700,617.32
86629.007	9,575,747.35	40,504.20		9,616,251.55
86629.008	4,265,439.85CR	3,725,161.16CR		7,990,601.01CR
86629.009	61,984,729.71CR	1,480,219.28CR		63,464,948.99CR
	280,454,981.77CR	9,040,814.47CR	865,312.77	288,630,483.47CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
86915.007	1,798.30CR			1,798.30CR	
86915.008	1,798.30			1,798.30	
					*
	1,801,258,955.53	83,992,727.64		1,884,967,422.81	**
87802.007	4,156,474.33	189,661.02	615,784.23CR	3,730,351.12	
87802.008	4,156,474.33CR	189,661.02CR	615,784.23	3,730,351.12CR	
					*
					**
		1,584,046.47CR	1,584,046.47		***
TOTAL		123,771,201.38	123,771,201.38CR		****

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.---	20,574,235,316.60	1,650,952,811.00	4,307,270.93	22,229,495,398.53
51102.---	4,093,757,695.46	320,127,270.72	831,084.31	4,414,716,050.49
51103.---	3,234,776,359.00	237,313,927.65	743,093.32	3,472,833,379.97
51104.---	176,582,696.74	13,593,378.30	66,864.10	190,242,939.14
51105.---	691,557,929.73	52,677,792.84	526,863.09	744,762,585.66
51106.---	183,752,860.18	13,360,285.35	418,761.91	197,531,907.44
51107.---	110,759,070.22	8,635,189.92	63,305.37	119,457,565.51
51108.---	338,157,133.55	25,332,772.99	4,357,724.62CR	359,132,181.92
51109.---				
51111.---	1,608,230.00	11,579.00	67,250.00	1,687,059.00
51112.---	5,605,308.72		12,186.00	5,617,494.72
51113.---	546,958,105.65	43,500,000.00	81,389,500.00CR	509,068,605.65
51114.---				
51121.---	224,961,012.00	13,345,364.40	587,165.25	238,893,541.65
51141.---	2,464,995,518.88	203,655,881.81	79,856.51	2,668,731,257.20
51142.---	971,311,239.39	80,623,478.35	27,595.31	1,051,962,313.05
51143.---	1,132,857,068.88	87,276,229.05	959,646.84	1,221,092,944.77
51145.---	105,847,911.14	7,184,884.52	945,521.84	113,978,317.50
51147.---	62,615,879.26	5,242,187.07	8,727.68	67,866,794.01
51151.---	475,104.39	9,465.76	12,784.94	497,355.09
TOTAL 511	34,920,814,439.79	2,762,842,498.73	76,089,247.22CR	37,607,567,691.30

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.---	3,055,657,549.89	259,598,682.10	2,282,348.62	3,317,538,580.61
51203.---				
51204.---	779,460,794.00	65,253,000.00	3,696,000.00	848,409,794.00
51205.---				
51206.---	646,058,917.80	56,841,833.40		702,900,751.20
51207.---	646,070,174.07CR	56,841,833.40CR		702,912,007.47CR
51208.---	916,685,243.28	76,642,803.91	24,422,136.00CR	968,905,911.19
51209.---	5,628,000.00	472,000.00		6,100,000.00
51211.---	1,838,962,633.31	154,089,129.69	340,881.48	1,993,392,644.48
51212.---	712,179,761.07	57,624,681.37	70,159.57	769,874,602.01
51213.---				
51214.---	30,999,264.87	2,501,756.87	7,173.53	33,508,195.27
51215.---	42,836,028.95	3,445,674.59	73,334.56CR	46,208,368.98
51216.---	116,212,001.92	8,730,149.06	69,584.45	125,011,735.43
51217.---	489,117,637.50	39,657,833.80	129,615.25	528,905,086.55
51218.---	29,395,426.92	2,339,646.18	8,436.04	31,743,509.14
51219.---	24,094,521.24	1,893,183.54	34,709.10CR	25,952,995.68
51221.---	1,212,034,155.67	100,168,920.63	347,122.15	1,312,550,198.45
51222.---	182,470,084.71	15,153,849.31	5,079.15	197,629,013.17
51223.---				
51224.---	257,488.51	49,040.55		306,529.06
51225.---	15,374.06			15,374.06
51226.---	707,462,173.11	59,984,099.82	128,302.57	767,574,575.50
51227.---	17,178,374.14	1,385,340.32	29,398.70CR	18,534,315.76
51228.---				

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51229.---				
51238.---				
51239.---	3,406,638.60	298,418.53		3,705,057.13
51241.---	864,601.55	92,880.39		957,481.94
51242.---	282,655.51	43,193.44		325,848.95
51243.---	3,937,445.52	320,796.47		4,258,241.99
51244.---	5,584,690.04	3,270,994.69		8,855,684.73
51245.---	61,836.86	2,675.85		64,512.71
51246.---	6,986.73			6,986.73
51247.---	6,593,263.73	454,826.00		7,048,089.73
51248.---	11,936,488.37	2,133,566.93		14,070,055.30
51249.---	75,519.98			75,519.98
51251.---	70,462,368.86	12,426,153.65	3,016,603.05CR	79,871,919.46
51261.---	67,497,643.00	4,674,575.00	11,352,000.00CR	60,820,218.00
51271.---	71,018.94			71,018.94
51272.---	30.00			30.00
51281.---	94,071.00CR			94,071.00CR
51283.---	856.00			856.00
51285.---	25,516.00CR			25,516.00CR
51286.---	20,874.50CR			20,874.50CR
51287.---	2,991.03CR	13.52CR		3,004.55CR
51291.---	6,924,000.00	576,000.00		7,500,000.00
51297.---	739,797.26		11,828.50	751,625.76
51298.---	3,139,072.61		50,507.71	3,189,580.32
51299.---	9,740.34			9,740.34
TOTAL 512	10,342,086,458.25	873,283,859.17	31,781,142.39CR	11,183,589,175.03
TOTAL	45,262,900,898.04	3,636,126,357.90	107,870,389.61CR	48,791,156,866.33

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
101	1,232,156,554.61	101,253,166.41	254,990.10CR	100,998,176.31	1,333,154,730.92
102	63,305,202.19	5,286,240.62	11,016.44	5,297,257.06	68,602,459.25
TOTAL	1,295,461,756.80	106,539,407.03	243,973.66CR	106,295,433.37	1,401,757,190.17
103	2,154,102,375.96	171,609,099.92	1,150,597.46CR	170,458,502.46	2,324,560,878.42
161	25,490.97				25,490.97
TOTAL	2,154,127,866.93	171,609,099.92	1,150,597.46CR	170,458,502.46	2,324,586,369.39
104	11,676,379,372.42	892,310,148.05	58,441,443.69CR	833,868,704.36	12,510,248,076.78
105	4,957,182.28	418,598.33	10,503.32	429,101.65	5,386,283.93
163					
TOTAL	11,681,336,554.70	892,728,746.38	58,430,940.37CR	834,297,806.01	12,515,634,360.71
107	2,631,086,299.46	207,224,178.75	8,862,700.56CR	198,361,478.19	2,829,447,777.65
113	10,158,182,512.47	817,809,618.69	3,066,876.23	820,876,494.92	10,979,059,007.39
114	389,011,192.79	31,067,782.79	44,608.08	31,112,390.87	420,123,583.66
111					
112	3,116,972,146.10	255,701,179.59	12,572,191.68CR	243,128,987.91	3,360,101,134.01
121	633,483,625.38	51,467,590.84	117,522.76	51,585,113.60	685,068,738.98
123	791,311,455.69	62,652,607.42	72,658.06	62,725,265.48	854,036,721.17
125	284,367,520.00	23,380,726.25	31,944.46	23,412,670.71	307,780,190.71
127	154,341,166.53	12,576,117.32	24,378.61	12,600,495.93	166,941,662.46
TOTAL	1,230,020,142.22	98,609,450.99	128,981.13	98,738,432.12	1,328,758,574.34
130	471,967,922.44	37,934,442.27	241,845.46CR	37,692,596.81	509,660,519.25
141	246,292,056.48	20,196,864.78	43,867.18	20,240,731.96	266,532,788.44

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
181	98,129,488.04	7,531,047.51	26,954.45	7,558,001.96	105,687,490.00
171	168,367,242.41	13,537,379.14	3,742.13	13,541,121.27	181,908,363.68
172	77,724,683.21	6,767,433.84	9,054.94CR	6,758,378.90	84,483,062.11
173					
174					
175	63,355,847.93	5,132,561.53	1,720.48	5,134,282.01	68,490,129.94
142	5,429,979.35	425,463.10	33.88	425,496.98	5,855,476.33
143					
144	25,296,794.86	1,953,637.38	3,202.76	1,956,840.14	27,253,635.00
146	22,389,019.21	1,789,484.47	5,193.43CR	1,784,291.04	24,173,310.25
147	10,988,895.98	860,316.99	896.79	861,213.78	11,850,109.76
148	12,963,859.07	1,024,855.70	472.85CR	1,024,382.85	13,988,241.92
149	2,937,116.51	236,365.18	214.68CR	236,150.50	3,173,267.01
151	23,059.86CR				23,059.86CR
153					
154	13,147,288.09	1,057,042.49	1,875.26CR	1,055,167.23	14,202,455.32
155	3,850,196.20	273,356.73	2,791.26CR	270,565.47	4,120,761.67
157	7,404,895.65	572,763.51	265.18CR	572,498.33	7,977,393.98
158					
182	62,702,079.71	4,981,635.11	613.23	4,982,248.34	67,684,328.05
183	242,367,133.72	18,696,620.89	1,899,991.20	20,596,612.09	262,963,745.81

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
TOTAL	34,824,973,535.85	2,755,728,325.60	76,183,106.49CR	2,679,545,219.11	37,504,518,754.96

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

ACCOUNT CLASSIFICATION	TRIAL BALANCE	VALID J.V. YTD CONTROL	DIFFERENCE
1	58,553,917,637.88	58,553,917,637.88	
2	61,083,511,502.58CR	61,083,511,502.58CR	
3	896,669,396.07	896,669,396.07	
4	65,901,592,330.64CR	65,901,592,330.64CR	
5	67,534,516,799.27	67,534,516,799.27	
7			
8			

00 PROOF OF TIE-IN AND ZERO BALANCE CONTROL

01	CLAIMS FOR STAMP LOSSES	.00	.00	.00
02	CAPITAL COMMITMENTS ON ORDER	2,193,816,712.15	2,193,816,712.15CR	.00
03	EXPENSE COMMITMENTS ON ORDER	3,395,349,646.33	3,395,349,646.33CR	.00
04	STAMP ACCOUNTABILITY	.00	.00	.00
05	CIVIL SERVICE RETIREMENT - MEMO	12,210,925,460.56	12,210,925,460.56CR	.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	3,060,798,771.72CR	3,060,798,771.72	.00
09	REIMBURSEMENT -INTERNATIONAL MILITARY MAIL	122,752,835.30	122,752,835.30CR	.00
10	REIMBURSEMENT - LAND AND BUILDINGS	27,786,308.96CR	27,913,576.16	127,267.20
11	REIMBURSEMENT -SALAVAGE EQUIP EXC MTR VEH	.00	.00	.00
12	REIMBURSEMENT - SALE OF MOTOR VEHICLES	.00	.00	.00

2O PROPERTY, PLT, EQUIP, & INVENTORY ACTIVITY

21	BALANCE BEG OF YEAR -CONSTANT A -HDQTRS	23,926,776,177.47	23,926,776,177.47CR	.00
22	PURCHASED AND RECEIVED - CONSTANT B-HDQTRS	2,174,330,203.48	2,174,330,203.48CR	.00
23	TRANSFERS FROM OTHER AGENCIES	22,150.00	22,150.00CR	.00
24	TRANSFERS TO OTHER AGENCIES	135,489.00CR	135,489.00	.00
25	INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS	.00	.00	.00
26	ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS	2,108,446,294.13CR	2,693,663,532.13	585,217,238.00
27	PRIOR YEAR ADJUSTMENTS	.00	.00	.00

30 FUND STATEMENT RECONCILIATIONS

31	REVENUE AND REIMBURSEMENTS	65,901,363,978.04CR
32	EXPENSES - 5---X	65,009,296,823.12
33	ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS	892,067,154.92CR
34	COMMITMENTS INCURRED - EXPENDABLE ITEMS	106,650,398.28CR
35	COMMITMENTS INCURRED - CAPITAL ITEMS	1,453,754,420.18
36	NET TOTAL - LINES 33 THRU 35	455,036,866.98
37	LESS A/P 14 TRANSACTIONS	373,288,511.33
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	828,325,378.31
41	CURRENT ASSETS	33,520,852,432.44
42	INVENTORIES	66,187,956.96CR
43	LIABILITIES	65,543,477,539.03CR
44	RECIPROCALS	.00
45	EQUITY	27,777,198,195.09
46	EXPENSE COMMITMENTS ON ORD BAL BEG YR	3,483,302,816.54
47	NET OFFSET TO LINE 40	828,312,051.92CR
48	- DIFFERENCE-LINE 40 AND LINE 47	13,326.39

50 NON FUND STATEMENT RECONCILIATIONS

51	EXPENSES - 5---O	2,524,991,623.55
52	COMMITMENTS RECEIVED - CAPITAL ITEMS	3,133,893,437.48CR
53	DELIVERIES -PRIOR YR ORDERS (7O AND PRIOR)	.OO
54	TRANSFERS WITHOUT REIMBURSEMENT	113,339.OO
55	NET TOTAL - LINES 51 THRU 54	608,788,474.93CR
56	LESS A/P 14 TRANSACTIONS	120,140,031.O4CR
57	FY7O & PRIOR YR ADJ AFFECTING FUND DEFICIT	.OO
58	PR YR ADJS - RECEIPTS FROM OTHER SOURCES	.OO
59	NET TOTAL - LINES 55 THRU 58	728,928,5O5.97CR
6O	SUPPLIES, INVENTORIES, UNFUNDED LIABILITIE	467,174,492.72
61	PLANT AND EQUIPMENT UNDER CONSTRUCTION	1,959,647,386.1O
62	PLANT AND EQUIPMENT IN SERVICE	21,561,928,189.62
63	COMMITMENTS ON ORDER - PRIOR YEARS	3,873,955,729.45
64	RECIPROCALS	.OO
65	EQUITY	27,133,79O,618.31CR
66	NET OFFSET TO LINE 59	728,915,179.58
67	- DIFFERENCE LINE 59 AND LINE 66	13,326.39CR

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 01	PERMIT REVENUE					
	41110.086	415,754,717.35CR	90,068.38		415,664,648.97CR	
	41300.		160,116.07		160,116.07	
	41310.135	1,338,215,651.92CR	4,206,739.12CR		1,342,422,391.04CR	
	41316.224	69,509,890.04CR	614,254.36CR		70,124,144.40CR	
	41320.136	777,467,405.76CR	5,244,867.73		772,222,538.03CR	
	41400.		2,181,788.70		2,181,788.70	
	41410.237	1,079,902,664.06CR	5,037,183.39		1,074,865,480.67CR	
	41411.	590.97			590.97	
	41411.130	12,829,102,607.36CR	42,766,992.80		12,786,335,614.56CR	
	41412.131	490,668,458.83CR	161,994.40CR		490,830,453.23CR	
	41413.132	96,323,440.82CR	5,995,486.05CR		102,318,926.87CR	
	41414.125	1,381,589,246.33CR	624,778.87CR		1,382,214,025.20CR	
	41416.121	6,913,413,013.02CR	61,362,147.13CR		6,974,775,160.15CR	
	41418.124	75,255,715.07CR	7,651,099.45		67,604,615.62CR	
	41419.223	736,762,489.50CR	67,174.91		736,695,314.59CR	
	41430.238	54,111,474.10CR			54,111,474.10CR	
	41432.234	94,880,478.06CR	667,235.15		94,213,242.91CR	
	41433.235	76,909,537.23CR	1,047,002.09CR		77,956,539.32CR	
	41434.236	6,777,030.66CR	476,853.89		6,300,176.77CR	
	41437.	417,022.57CR	49,661.85CR		466,684.42CR	
	41439.	1,411.74CR	547.67CR		1,959.41CR	
	41440.143	354,029.10CR	6,883.36CR		360,912.46CR	
	41593.525	2,241,904.64	52,155.90CR		2,189,748.74	
	41597.528	8,477,138.93	658,326.08CR		7,818,812.85	
	41599.541	142,384,808.41	540,686.11		142,925,494.52	
	41645.240	13,139,409.42CR	4,175,485.22		8,963,924.20CR	
	43330.112	2,842,781.40CR	169,182.76		2,673,598.64CR	
	43333.141	159,026.80CR	392.66		158,634.14CR	
	43334.134	20,568,395.00CR	189,336.66CR		20,757,731.66CR	
	43335.116	33,466,998.91CR	150,219.06CR		33,617,217.97CR	
	43336.117	5,487,546.25CR	58,947.38CR		5,546,493.63CR	
	43337.118	152,325.00CR	3,247.15		149,077.85CR	
	43339.142	62,025.00CR	2,112.83CR		64,137.83CR	
	43341.155	268,500.00CR	13,398.12CR		281,898.12CR	
	43342.169	730,925.00CR	67,448.08CR		798,373.08CR	
	43343.197	64,875.00CR	3,921.40CR		68,796.40CR	
	43382.139	590,745.00CR	2,705.41CR		593,450.41CR	
	43383.140	6,034,252.72CR	11,867.26CR		6,046,119.98CR	
	43384.138	53,977,584.40CR	370,694.40CR		54,348,278.80CR	
	43384.172	13,975.00CR	718.89CR		14,693.89CR	
	44037.122	531,787.92CR	60,768.22		471,019.70CR	
TOTAL LINE NO. 01		26,422,402,993.39CR	6,358,203.78CR		26,428,761,197.17CR	*
LINE NO. 02	OTHER COMMERCIAL REVEN					
	41118.503	3,344,165.38	23,476.94CR		3,320,688.44	
	41200.		2,277,256.65		2,277,256.65	
	41220.	102,437,217.82CR	919,688,529.02		817,251,311.20	
	41220.111	4,172,019,991.03CR	173,631,817.19		3,998,388,173.84CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	41223.	14,269,340,282.44CR	1,023,087,585.15CR		15,292,427,867.59CR	
	41224.	1,942,685,464.87CR	133,846,839.30CR		2,076,532,304.17CR	
	41240.	1,843,000.00CR			1,843,000.00CR	
	41240.113	283,462,996.57CR	690.83CR		283,463,687.40CR	
	41417.	10.50CR			10.50CR	
	41417.133	152,431,712.11CR	1,669,741.48		150,761,970.63CR	
	41422.	378,359,985.66CR	26,687.23CR		378,386,672.89CR	
	41423.	484,151,839.02CR	35,620,315.51CR		519,772,154.53CR	
	41511.	39,257,326.93CR	269,824.99CR		39,527,151.92CR	
	41511.114	894,435,732.76CR	4,841,478.84CR		899,277,211.60CR	
	41511.119	2,700,285.02CR	155,809.73		2,544,475.29CR	
	41590.	144,832.35CR	1,361.76		143,470.59CR	
	41590.676	12,814,592.52	46,809.49CR		12,767,783.03	
	41596.526	104,871,819.38	5,769,876.29CR		99,101,943.09	
	41596.558	67,322,529.91	6,916,047.08		74,238,576.99	
TOTAL LINE NO. 02		22,534,917,569.89CR	99,193,021.66CR		22,634,110,591.55CR	*
LINE NO. 03	RETAIL POSTAGE					
	41100.		44,080,009.32		44,080,009.32	
	41110.085	9,284,746.04CR	1,416,818.74		7,867,927.30CR	
	41110.088	4,637,851.05CR	3,506,136.14		1,131,714.91CR	
	41110.090	9,436,564,054.45CR	42,973,441.64CR		9,479,537,496.09CR	
	41110.229	10,561,226,494.33CR	26,127,416,454.23CR		36,688,642,948.56CR	
	41110.490	11,457,728,511.86	33,459,153.00		11,491,187,664.86	
	41111.005	18,967,314,811.40CR	642,861,461.11		18,324,453,350.29CR	
	41112.	2,540.00			2,540.00	
	41112.510	3,611,963,669.24	63,166,713.69		3,675,130,382.93	
	41113.805	9,827,130,502.78	25,404,736,944.35		35,231,867,447.13	
	41114.519	27,137.00	101,963.39CR		74,826.39CR	
	41115.501	4,625,305,584.98	64,313,487.88CR		4,560,992,097.10	
	41117.171	19,002,491.28CR	117,242.55		18,885,248.73CR	
	41117.509	11,891,762.69	47,423.71CR		11,844,338.98	
	41124.	1,975.00CR			1,975.00CR	
	41125.534	6,314,491.00	21,279.04		6,335,770.04	
	41143.097	13,484,525.53CR	3,303,280.85		10,181,244.68CR	
	41153.239	4,739,516.83CR	522,563.01		4,216,953.82CR	
	41199.	31,885,000.00	2,885,000.00CR		29,000,000.00	
	41230.	49.50			49.50	
	41230.109	4,032,789,003.90CR	27,759,447.88CR		4,060,548,451.78CR	
	41230.110	247,988,338.40CR	621,053.07CR		248,609,391.47CR	
	41415.		453,484.92CR		453,484.92CR	
	41415.084	29,696,291.65CR	459,759.86		29,236,531.79CR	
	41435.	7,540.80CR	1,715.23		5,825.57CR	
	41436.	119,787.62CR	22,800.48		96,987.14CR	
	41590.536	65,241.72			65,241.72	
	41598.553	67,605,816.55	2,069,677.33CR		65,536,139.22	
TOTAL LINE NO. 03		13,686,937,120.96CR	70,965,556.68CR		13,757,902,677.64CR	*
LINE NO. 04	RETAIL SERVICES					

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	42341.	740,234.68CR	54,404.47CR		794,639.15CR	
	43300.		103,424.02		103,424.02	
	43310.		1,469,402.27		1,469,402.27	
	43311.101	183,202,659.85CR	2,792,192.58CR		185,994,852.43CR	
	43312.	71,769.10CR	7,598.09		64,171.01CR	
	43313.586	2,074,825.31	53,380.72		2,128,206.03	
	43314.	12,108.30CR	1,765.34		10,342.96CR	
	43315.103	4,449,213.20CR	14,614.18		4,434,599.02CR	
	43316.	27,540.20	283.46		27,823.66	
	43317.	685,692.94CR	338,891.94CR		1,024,584.88CR	
	43318.	39,826,375.59CR			39,826,375.59CR	
	43319.	1,766,985.14	558,249.58		2,325,234.72	
	43320.	700,628,413.73CR	6,178,872.04CR		706,807,285.77CR	
	43350.	497.92CR	2.77CR		500.69CR	
	43350.123	18,260,435.29CR	1,426,553.71CR		19,686,989.00CR	
	43370.129	209,275.27CR	3,863.02		205,412.25CR	
	43380.	64.30CR			64.30CR	
	43380.127	22,171.17CR	141.74CR		22,312.91CR	
	43381.120	1,224,972.39CR	50,743.15CR		1,275,715.54CR	
	43386.	1,374,860.06CR	11,296.94		1,363,563.12CR	
	43388.	34,200.68CR	1,267.70		32,932.98CR	
	43388.198	74,858.66CR	2,213.88		72,644.78CR	
	43389.	143,049.93	15,932.21		158,982.14	
	43389.535	9,564,243.24	240,242.70		9,804,485.94	
	43391.148	379,749.74CR	4,953.10CR		384,702.84CR	
	43420.264	48,725,430.50CR			48,725,430.50CR	
TOTAL LINE NO. 04		986,346,339.55CR	8,363,221.39CR		994,709,560.94CR	*
LINE NO. 05	RETAIL PRODUCTS					
	42101.	177,501.26CR	28.76CR		177,530.02CR	
	42101.093	58,642,214.83CR	2,029,388.16CR		60,671,602.99CR	
	42102.	628,398.18CR	26,745.93CR		655,144.11CR	
	42102.098	16,203,807.65CR	359,712.29		15,844,095.36CR	
	42105.	4,135,500.00CR	930,461.15CR		5,065,961.15CR	
	42107.092	19,090,161.33CR	371,285.14CR		19,461,446.47CR	
	44032.106	2,570,056.05CR	154,277.49		2,415,778.56CR	
	44041.083	1,331,872.70CR	109,153.45CR		1,441,026.15CR	
	44041.524	118,669.80	77,169.96		195,839.76	
	44043.099	11,580,794.77CR	133,074.16		11,447,720.61CR	
	44043.108	10,627.04CR	986.27CR		11,613.31CR	
	44043.199	434,356.37CR	13,984.72		420,371.65CR	
	44043.231	919,981.14CR	88,889.71		831,091.43CR	
	44043.499	26,112.00	152.29CR		25,959.71	
	44043.608	77,429.15	697.01CR		76,732.14	
TOTAL LINE NO. 05		115,503,060.37CR	2,641,789.83CR		118,144,850.20CR	*
LINE NO. 06	OTHER RETAIL CHANNELS					
	41119.175	431,573.53CR	72,410.76		359,162.77CR	
	41119.612	704,297.00	117,941.91CR		586,355.09	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	41119.621	176,913.09	22,693.14CR		154,219.95	
	41121.					
	41121.104	78,341,955.15CR	85,702.30CR		78,427,657.45CR	
	41123.537	185,277.13	13,574.55CR		171,702.58	
	41126.					
	41128.	178.33			178.33	
	41129.					
	41137.095	752,101,702.71CR	10,318,694.86CR		762,420,397.57CR	
	41141.094	152,672,058.31CR	8,269,935.34		144,402,122.97CR	
	41142.096	616,175,396.52CR	1,738,199.43CR		617,913,595.95CR	
	41221.	68,275,870.85CR	1,496,931.26CR		69,772,802.11CR	
	43340.137	2,440,702.50CR	741.95		2,439,960.55CR	
	43360.128	166,184.77CR	129,511.63CR		295,696.40CR	
	43396.092	2,369,118.53CR	92,863.42CR		2,461,981.95CR	
	43397.563	1,553,423.87	14,209.48		1,567,633.35	
TOTAL LINE NO. 06		1,670,354,473.45CR	5,658,814.97CR		1,676,013,288.42CR	*
LINE NO. 07	OTHER INCOME					
	41232.	172,500.00CR			172,500.00CR	
	41500.		94,624.46		94,624.46	
	41594.532	4,272.38	2,973.49CR		1,298.89	
	41595.533	15,512.73	9,795.49CR		5,717.24	
	41601.	7,403,696.66CR			7,403,696.66CR	
	41602.	16,135.00CR			16,135.00CR	
	41616.	600.77CR			600.77CR	
	41617.	29,589.04CR			29,589.04CR	
	41625.	8,420,562.87CR			8,420,562.87CR	
	41632.	93,967.20CR	5,234.18CR		99,201.38CR	
	41661.	32,095,846.06CR	212,476.53		31,883,369.53CR	
	41662.	140,847,798.31CR	567,667.17CR		141,415,465.48CR	
	41663.	44,560,631.19CR	471,364.97CR		45,031,996.16CR	
	41664.	36,159,674.41CR	50,935.67CR		36,210,610.08CR	
	41665.	1,042.61CR	195.48		847.13CR	
	41666.	13,919,755.75CR	48,263.86CR		13,968,019.61CR	
	41668.	491,573.47CR			491,573.47CR	
	43387.	948.54	4.28CR		944.26	
	43387.147	62,301.78CR	10,907.96CR		73,209.74CR	
	44020.	343.00			343.00	
	44028.		87.96CR		87.96CR	
	44028.146	1,217,246.68CR	5,771.16CR		1,223,017.84CR	
	44028.549	497,357.73	2,216.23CR		495,141.50	
	44029.	1,859,560.66CR	151,798.70CR		2,011,359.36CR	
	44029.145	3,510,277.80CR	63,888.14CR		3,574,165.94CR	
	44030.	46,040,199.14CR	1,296,108.78CR	947,879.46	46,388,428.46CR	
	44030.126	51,525,156.50CR	1,081,200.34		50,443,956.16CR	
	44030.262	31.00CR	2,283.13CR		2,314.13CR	
	44031.	78,326.12CR	152.05CR		78,478.17CR	
	44033.	1,752.99CR	1,266.44CR		3,019.43CR	
	44035.	175,473.00CR			175,473.00CR	
	44036.157	11,471.20CR	2,800.55		8,670.65CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
44039.	756,803.94	105,265.18		862,069.12	
44039.624	3,799,636.38	131,519.51CR		3,668,116.87	
52444.	187.55			187.55	
52445.	1,415.00			1,415.00	
52446.	22,415,996.85	529,349.96		22,945,346.81	
52446.493	1,146,407.82	104,896.93CR		1,041,510.89	
52474.523	9,544.05	1,241.73CR		8,302.32	
52901.	23,493.91			23,493.91	
52903.	5,435.00CR			5,435.00CR	
52913.	237,307.56CR			237,307.56CR	
52914.	7,620.57	169.04		7,789.61	
52914.176	1,327,636.67CR	24,189.28		1,303,447.39CR	
52915.	1,022,405.29CR	9,076.06CR		1,031,481.35CR	
52941.	2,052,741.13CR	105,748.22		1,946,992.91CR	
52951.	8,843.20CR	205.71		8,637.49CR	
52951.168	229,483.81CR	6,825.05CR		236,308.86CR	
52953.	66,086.12CR	262.60CR		66,348.72CR	
52963.	649,953.85CR	8,129.91CR		658,083.76CR	
52967.	669,231.74CR	233.04CR		669,464.78CR	
52967.149	2,648,646.48CR	206,502.84		2,442,143.64CR	
52969.	187,797.36CR			187,797.36CR	
53903.	2,853,827.90CR	206,314.79CR		3,060,142.69CR	
53905.	318,764.45CR	79,145.99CR		397,910.44CR	
53909.	1,279,752.45CR	108,629.73CR		1,388,382.18CR	
53913.	55,234.60CR			55,234.60CR	
54610.	2,004,659.09CR	1,060,362.12CR		3,065,021.21CR	
54911.	403,532.59CR	3,864.49CR		407,397.08CR	
54911.153	2,226,390.62CR	16,102.71CR		2,242,493.33CR	
54913.162	2,613,246.09CR	92.41		2,613,153.68CR	
54941.	5,516.22	423.90CR		5,092.32	
54951.	23,864,850.87CR	2,873,509.73		20,991,341.14CR	
54953.	32,326,310.14CR	85,451.00CR		32,411,761.14CR	
54960.	27,913,576.16			27,913,576.16	
54961.	20,539,917.09CR	1,637,508.03		18,902,409.06CR	
54963.	103,394.65CR	7,484.54CR		110,879.19CR	
54963.156	1,278,554.12CR	21,568.42		1,256,985.70CR	
54965.	27,475.00CR	5,800.34		21,674.66CR	
54965.154	5,836,968.10CR	13,626.95CR		5,850,595.05CR	
TOTAL LINE NO. 07	436,934,983.35CR	2,366,895.81	947,879.46	433,620,208.08CR	*
OPERATING REVENUE	65,853,396,540.96CR	190,813,712.50CR	947,879.46	66,043,262,374.00CR	**
LINE NO. 08 APPROPRIATIONS					
41431.	66,533,000.00CR	355,000.00CR		66,888,000.00CR	
TOTAL LINE NO. 08	66,533,000.00CR	355,000.00CR		66,888,000.00CR	*
LINE NO. 09 INVESTMENT INCOME					
44045.	199,447.79CR	37,973.49		161,474.30CR	
47001.	637,192.75CR	20,629.66	41,001.00	575,562.09CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
47100.	9,168.73CR	2,042.33CR		11,211.06CR	
48001.	7,831,668.25CR	878,957.92		6,952,710.33CR	
48006.	26,300,000.00CR			26,300,000.00CR	
TOTAL LINE NO. 09	34,977,477.52CR	935,518.74	41,001.00	34,000,957.78CR	*
TOTAL ALL REVENUE	65,954,907,018.48CR	190,233,193.76CR	988,880.46	66,144,151,331.78CR	***** A
LINE NO. 10 OPERATIONS-SUPPORT					
51101.103	30,422,651.30			30,422,651.30	
51101.104	34,845,616.89			34,845,616.89	
51101.107	19.34			19.34	
51101.130	146,992,231.11			146,992,231.11	
51101.181	21,198,036.15			21,198,036.15	
51102.104	1,208,075.79			1,208,075.79	
51102.107	5,561.60			5,561.60	
51102.130	1,009,675.83			1,009,675.83	
51103.103	80,273.89			80,273.89	
51103.104	657,072.37			657,072.37	
51103.107	3,467.73CR			3,467.73CR	
51103.130	374,860.03			374,860.03	
51103.181	9,527.06			9,527.06	
51104.104	32,797.67			32,797.67	
51104.130	26.27			26.27	
51105.103	28,132.57			28,132.57	
51105.104	622,621.98			622,621.98	
51105.107	899.00			899.00	
51105.130	961,203.77			961,203.77	
51105.181	2,437.48			2,437.48	
51107.103	15,672.46			15,672.46	
51107.130	105,672.36			105,672.36	
51121.101	34,893.30			34,893.30	
51121.103	179,865.82			179,865.82	
51121.104	122,758.19			122,758.19	
51121.107	7,497.34			7,497.34	
51121.113	12,586.93			12,586.93	
51121.114	163.20			163.20	
51121.121	6,054.09			6,054.09	
51121.123	22,857.93			22,857.93	
51121.125	1,934.20			1,934.20	
51121.127	2,883.76			2,883.76	
51121.130	562,559.34			562,559.34	
51121.141	859.06			859.06	
51141.103	2,980,931.21			2,980,931.21	
51141.104	3,040,746.45			3,040,746.45	
51141.107	3,134.49			3,134.49	
51141.130	16,350,712.15			16,350,712.15	
51141.181	2,317,852.76			2,317,852.76	
51142.103	1,166,904.79			1,166,904.79	
51142.104	1,229,569.11			1,229,569.11	
51142.107	1,210.77			1,210.77	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.130	6,574,466.14			6,574,466.14	
51142.181	922,116.40			922,116.40	
51143.103	804,982.20			804,982.20	
51143.104	1,267,050.86			1,267,050.86	
51143.107	601.87			601.87	
51143.130	4,401,044.91			4,401,044.91	
51143.181	775,800.19			775,800.19	
51145.103	52,104.94			52,104.94	
51145.104	79,720.08			79,720.08	
51145.130	303,639.33			303,639.33	
51145.181	43,554.54			43,554.54	
51202.101	2,417.85			2,417.85	
51202.103	2,488,124.55			2,488,124.55	
51202.104	4,051,296.07			4,051,296.07	
51202.107	2,209.61			2,209.61	
51202.113	1,116.51			1,116.51	
51202.114	15.40			15.40	
51202.121	694.18			694.18	
51202.123	2,286.06			2,286.06	
51202.125	199.70			199.70	
51202.127	255.92			255.92	
51202.130	14,838,697.08			14,838,697.08	
51202.141	101.89			101.89	
51202.181	1,719,078.52			1,719,078.52	
51211.101	31.27			31.27	
51211.103	659,587.17			659,587.17	
51211.104	1,772,325.39			1,772,325.39	
51211.107	297.76			297.76	
51211.113	846.69			846.69	
51211.114	16.10			16.10	
51211.121	451.85			451.85	
51211.123	1,639.24			1,639.24	
51211.125	91.88			91.88	
51211.127	29.28			29.28	
51211.130	6,195,142.97			6,195,142.97	
51211.141	39.93			39.93	
51211.181	556,395.65			556,395.65	
51212.101	2,314.76			2,314.76	
51212.103	1,923,586.98			1,923,586.98	
51212.104	1,610,678.44			1,610,678.44	
51212.107	674.03			674.03	
51212.113	192.24			192.24	
51212.121	64.09			64.09	
51212.123	371.60			371.60	
51212.125	48.93			48.93	
51212.127	178.00			178.00	
51212.130	7,646,594.98			7,646,594.98	
51212.141	29.74			29.74	
51212.181	1,308,324.22			1,308,324.22	
51214.101	61.66			61.66	
51214.103	13,377.01			13,377.01	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.104	20,201.54			20,201.54	
51214.107	4.66			4.66	
51214.113	.90CR			.90CR	
51214.121	3.27			3.27	
51214.123	9.57			9.57	
51214.125	5.24			5.24	
51214.130	107,160.22			107,160.22	
51214.181	32,465.67			32,465.67	
51215.101	76.18			76.18	
51215.103	71,868.71			71,868.71	
51215.104	66,769.74			66,769.74	
51215.107	27.60CR			27.60CR	
51215.113	7.81			7.81	
51215.121	3.36			3.36	
51215.123	4.10			4.10	
51215.125	15.60			15.60	
51215.130	329,729.92			329,729.92	
51215.181	59,976.52			59,976.52	
51216.103	8.96			8.96	
51216.104	21,087.67			21,087.67	
51216.107	368.80			368.80	
51216.113	41.10			41.10	
51216.130	83,094.25			83,094.25	
51216.181	376.04CR			376.04CR	
51217.101	497.72			497.72	
51217.103	512,637.93			512,637.93	
51217.104	614,641.37			614,641.37	
51217.107	234.65			234.65	
51217.113	179.68			179.68	
51217.114	2.60			2.60	
51217.121	84.17			84.17	
51217.123	333.77			333.77	
51217.125	27.73			27.73	
51217.127	40.80			40.80	
51217.130	2,528,175.59			2,528,175.59	
51217.141	12.61			12.61	
51217.181	365,437.48			365,437.48	
51218.101	54.64			54.64	
51218.103	12,331.09			12,331.09	
51218.104	19,268.82			19,268.82	
51218.107	4.41			4.41	
51218.113	.90CR			.90CR	
51218.121	3.23			3.23	
51218.123	8.48			8.48	
51218.125	6.09			6.09	
51218.130	97,767.54			97,767.54	
51218.181	27,879.84			27,879.84	
51219.101	43.40			43.40	
51219.103	41,753.61			41,753.61	
51219.104	39,424.99			39,424.99	
51219.107	15.16CR			15.16CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.113	4.46			4.46	
51219.121	1.94			1.94	
51219.123	2.52			2.52	
51219.125	10.00			10.00	
51219.130	190,171.27			190,171.27	
51219.181	33,497.49			33,497.49	
51221.101	14.91			14.91	
51221.103	390,032.13			390,032.13	
51221.104	1,085,993.18			1,085,993.18	
51221.107	201.74			201.74	
51221.113	527.64			527.64	
51221.114	11.30			11.30	
51221.121	295.26			295.26	
51221.123	1,048.74			1,048.74	
51221.125	59.80			59.80	
51221.127	17.44			17.44	
51221.130	3,588,012.77			3,588,012.77	
51221.141	23.79			23.79	
51221.181	315,888.07			315,888.07	
51222.101	219.83			219.83	
51222.103	216,950.20			216,950.20	
51222.104	263,474.50			263,474.50	
51222.107	79.44			79.44	
51222.113	69.96			69.96	
51222.114	1.00			1.00	
51222.121	33.96			33.96	
51222.123	134.72			134.72	
51222.125	11.48			11.48	
51222.127	18.00			18.00	
51222.130	1,091,830.13			1,091,830.13	
51222.141	5.11			5.11	
51222.181	154,416.23			154,416.23	
51224.103	554.54			554.54	
51224.181	1,709.61			1,709.61	
51226.101	8.70CR			8.70CR	
51226.103	280,834.30			280,834.30	
51226.104	727,352.44			727,352.44	
51226.107	94.75			94.75	
51226.113	230.93			230.93	
51226.114	1.70			1.70	
51226.121	139.77			139.77	
51226.123	636.96			636.96	
51226.125	37.55			37.55	
51226.127	13.12			13.12	
51226.130	2,631,612.20			2,631,612.20	
51226.141	16.22			16.22	
51226.181	244,628.75			244,628.75	
51227.101	35.49			35.49	
51227.103	28,357.52			28,357.52	
51227.104	27,783.67			27,783.67	
51227.107	13.98CR			13.98CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51227.113	3.65			3.65	
	51227.121	1.46			1.46	
	51227.123	1.92			1.92	
	51227.125	7.20			7.20	
	51227.130	147,952.91			147,952.91	
	51227.181	27,396.09			27,396.09	
	51251.104	640.85			640.85	
	51251.130	817.81			817.81	
TOTAL LINE NO. 10		343,147,771.01			343,147,771.01	*
LINE NO. 11	OPERATIONS-MAIL PROC					
	51101.103	550,725,786.39			550,725,786.39	
	51101.104	3,205,557,016.07			3,205,557,016.07	
	51101.107	1,455,729,693.86			1,455,729,693.86	
	51101.130	11,174,277.69			11,174,277.69	
	51101.181	286,569.13			286,569.13	
	51102.104	852,676,120.90			852,676,120.90	
	51102.107	284,450,302.98			284,450,302.98	
	51102.130	21,237.14			21,237.14	
	51103.103	16,237,036.65			16,237,036.65	
	51103.104	533,571,162.04			533,571,162.04	
	51103.107	385,105,470.81			385,105,470.81	
	51103.130	1,355,096.78			1,355,096.78	
	51103.181	772.16			772.16	
	51104.103	186.48			186.48	
	51104.104	39,641,985.37			39,641,985.37	
	51104.107	1,080.90			1,080.90	
	51105.103	29,240,105.81			29,240,105.81	
	51105.104	357,245,333.84			357,245,333.84	
	51105.107	137,772,810.96			137,772,810.96	
	51105.130	793,857.43			793,857.43	
	51107.103	38,711,248.60			38,711,248.60	
	51107.104	800.75			800.75	
	51107.107	737.31			737.31	
	51107.130	9,273.18			9,273.18	
	51121.101	1,098.65			1,098.65	
	51121.103	8,860,693.67			8,860,693.67	
	51121.104	40,856,339.05			40,856,339.05	
	51121.107	7,918,785.82			7,918,785.82	
	51121.113	180,989.83			180,989.83	
	51121.114	223,482.30			223,482.30	
	51121.121	117,282.52			117,282.52	
	51121.123	287,056.04			287,056.04	
	51121.125	70,018.77			70,018.77	
	51121.127	27,696.79			27,696.79	
	51121.130	398,484.35			398,484.35	
	51121.141	35,166.02			35,166.02	
	51141.103	50,062,384.13			50,062,384.13	
	51141.104	399,739,783.08			399,739,783.08	
	51141.107	165,640,976.36			165,640,976.36	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.130	1,437,554.60			1,437,554.60	
51142.103	20,885,414.37			20,885,414.37	
51142.104	156,190,825.40			156,190,825.40	
51142.107	69,505,162.50			69,505,162.50	
51142.130	568,077.33			568,077.33	
51143.103	20,856,229.95			20,856,229.95	
51143.104	200,753,364.87			200,753,364.87	
51143.107	86,135,729.20			86,135,729.20	
51143.130	487,705.43			487,705.43	
51145.103	2,062,295.00			2,062,295.00	
51145.104	12,674,857.91			12,674,857.91	
51145.107	8,481,679.19			8,481,679.19	
51145.130	39,979.25			39,979.25	
51202.101	99.62			99.62	
51202.103	58,677,464.69			58,677,464.69	
51202.104	489,343,991.36			489,343,991.36	
51202.107	230,020,421.71			230,020,421.71	
51202.113	17,777.35			17,777.35	
51202.114	21,805.03			21,805.03	
51202.121	11,413.42			11,413.42	
51202.123	28,438.62			28,438.62	
51202.125	7,345.90			7,345.90	
51202.127	2,793.83			2,793.83	
51202.130	1,297,848.41			1,297,848.41	
51202.141	3,569.44			3,569.44	
51202.181	25,637.14			25,637.14	
51211.101	1.86			1.86	
51211.103	33,739,082.57			33,739,082.57	
51211.104	300,562,065.61			300,562,065.61	
51211.107	144,456,024.21			144,456,024.21	
51211.113	13,096.65			13,096.65	
51211.114	17,926.77			17,926.77	
51211.121	8,204.08			8,204.08	
51211.123	19,179.31			19,179.31	
51211.125	4,050.63			4,050.63	
51211.127	984.31			984.31	
51211.130	311,877.86			311,877.86	
51211.141	1,873.17			1,873.17	
51211.181	10,980.96			10,980.96	
51212.101	75.44			75.44	
51212.103	21,674,608.41			21,674,608.41	
51212.104	102,450,621.31			102,450,621.31	
51212.107	35,122,908.19			35,122,908.19	
51212.113	2,441.83			2,441.83	
51212.114	1,429.19			1,429.19	
51212.121	1,279.57			1,279.57	
51212.123	5,360.23			5,360.23	
51212.125	1,881.63			1,881.63	
51212.127	1,191.31			1,191.31	
51212.130	719,686.65			719,686.65	
51212.141	1,002.33			1,002.33	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.181	11,474.64			11,474.64	
51214.101	.03			.03	
51214.103	349,623.99			349,623.99	
51214.104	2,679,076.36			2,679,076.36	
51214.107	1,279,536.86			1,279,536.86	
51214.113	63.47			63.47	
51214.114	64.44			64.44	
51214.121	66.48			66.48	
51214.123	128.99			128.99	
51214.125	37.31			37.31	
51214.127	22.74			22.74	
51214.130	9,684.69			9,684.69	
51214.181	606.71			606.71	
51215.101	.36			.36	
51215.103	717,347.30			717,347.30	
51215.104	4,344,107.74			4,344,107.74	
51215.107	1,249,896.71			1,249,896.71	
51215.113	21.31			21.31	
51215.114	169.94			169.94	
51215.121	50.76			50.76	
51215.123	213.54			213.54	
51215.125	19.36			19.36	
51215.127	14.35			14.35	
51215.130	32,748.40			32,748.40	
51215.141	26.20			26.20	
51215.181	140.91			140.91	
51216.103	53,965.25			53,965.25	
51216.104	34,014,638.05			34,014,638.05	
51216.107	12,236,350.28			12,236,350.28	
51216.113	1,318.68			1,318.68	
51216.114	678.51			678.51	
51216.121	657.67			657.67	
51216.123	45.90			45.90	
51216.125	11.58			11.58	
51216.130	6,699.94			6,699.94	
51217.101	15.55			15.55	
51217.103	10,495,039.96			10,495,039.96	
51217.104	82,688,706.64			82,688,706.64	
51217.107	37,102,946.56			37,102,946.56	
51217.113	2,725.95			2,725.95	
51217.114	3,221.78			3,221.78	
51217.121	1,691.70			1,691.70	
51217.123	4,182.73			4,182.73	
51217.125	1,021.06			1,021.06	
51217.127	399.28			399.28	
51217.130	233,347.55			233,347.55	
51217.141	509.89			509.89	
51217.181	4,284.46			4,284.46	
51218.101	.03			.03	
51218.103	356,997.43			356,997.43	
51218.104	2,792,380.68			2,792,380.68	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.107	1,395,636.12			1,395,636.12	
51218.113	57.26			57.26	
51218.114	62.25			62.25	
51218.121	65.59			65.59	
51218.123	127.03			127.03	
51218.125	35.77			35.77	
51218.127	19.54			19.54	
51218.130	9,950.59			9,950.59	
51218.181	538.81			538.81	
51219.101	.21			.21	
51219.103	463,456.96			463,456.96	
51219.104	2,988,456.23			2,988,456.23	
51219.107	919,888.49			919,888.49	
51219.113	10.02			10.02	
51219.114	104.99			104.99	
51219.121	30.47			30.47	
51219.123	140.01			140.01	
51219.125	14.10			14.10	
51219.127	8.54			8.54	
51219.130	21,320.97			21,320.97	
51219.141	14.36			14.36	
51219.181	84.31			84.31	
51221.101	1.05			1.05	
51221.103	22,502,855.35			22,502,855.35	
51221.104	206,784,627.66			206,784,627.66	
51221.107	105,165,603.06			105,165,603.06	
51221.113	8,000.63			8,000.63	
51221.114	11,515.89			11,515.89	
51221.121	5,222.28			5,222.28	
51221.123	12,334.44			12,334.44	
51221.125	2,510.26			2,510.26	
51221.127	607.64			607.64	
51221.130	202,218.79			202,218.79	
51221.141	1,188.46			1,188.46	
51221.181	6,857.19			6,857.19	
51222.101	6.93			6.93	
51222.103	4,091,376.44			4,091,376.44	
51222.104	28,961,734.11			28,961,734.11	
51222.107	12,537,125.08			12,537,125.08	
51222.113	1,050.28			1,050.28	
51222.114	1,233.29			1,233.29	
51222.121	631.77			631.77	
51222.123	1,675.78			1,675.78	
51222.125	420.42			420.42	
51222.127	169.31			169.31	
51222.130	87,235.49			87,235.49	
51222.141	205.97			205.97	
51222.181	1,780.45			1,780.45	
51224.103	143.40			143.40	
51226.101	.84			.84	
51226.103	13,279,249.72			13,279,249.72	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51226.104	118,910,700.44			118,910,700.44	
	51226.107	54,437,585.92			54,437,585.92	
	51226.113	3,531.14			3,531.14	
	51226.114	5,629.89			5,629.89	
	51226.121	2,839.58			2,839.58	
	51226.123	8,002.18			8,002.18	
	51226.125	1,640.02			1,640.02	
	51226.127	421.80			421.80	
	51226.130	127,325.55			127,325.55	
	51226.141	721.41			721.41	
	51226.181	4,588.22			4,588.22	
	51227.101	.18			.18	
	51227.103	307,631.33			307,631.33	
	51227.104	1,835,982.00			1,835,982.00	
	51227.107	531,300.34			531,300.34	
	51227.113	6.98			6.98	
	51227.114	70.72			70.72	
	51227.121	22.24			22.24	
	51227.123	94.93			94.93	
	51227.125	8.87			8.87	
	51227.127	6.25			6.25	
	51227.130	13,284.14			13,284.14	
	51227.141	12.16			12.16	
	51227.181	60.91			60.91	
	51251.103	8,241.54			8,241.54	
	51251.104	601,713.11			601,713.11	
	51251.107	1,529,074.54			1,529,074.54	
TOTAL LINE NO. 11		11,341,868,597.90			11,341,868,597.90	*
LINE NO. 12	OPER-DEL SERV-RUR CARR					
	51101.112	1,943,545,506.23			1,943,545,506.23	
	51102.112	804,899,615.07			804,899,615.07	
	51103.112	125,924,234.13			125,924,234.13	
	51104.112	52.48			52.48	
	51105.112	17,795,646.27			17,795,646.27	
	51107.112	1,650.27			1,650.27	
	51141.112	185,646,070.69			185,646,070.69	
	51142.112	88,309,562.01			88,309,562.01	
	51143.112	95,947,733.85			95,947,733.85	
	51145.112	14,803,558.48			14,803,558.48	
	51202.112	245,295,179.96			245,295,179.96	
	51211.112	186,666,279.12			186,666,279.12	
	51212.112	22,517,996.65			22,517,996.65	
	51214.112	14,280,262.08			14,280,262.08	
	51215.112	5,318,787.40			5,318,787.40	
	51216.112	54,473,922.08			54,473,922.08	
	51217.112	46,794,323.54			46,794,323.54	
	51218.112	12,637,447.19			12,637,447.19	
	51219.112	3,090,471.46			3,090,471.46	
	51221.112	109,683,009.60			109,683,009.60	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51222.112	15,115,581.65			15,115,581.65	
	51222.130	2.70			2.70	
	51226.112	69,541,670.08			69,541,670.08	
	51227.112	2,360,398.46			2,360,398.46	
	51251.104	250.00			250.00	
	51251.113	1,927.10			1,927.10	
	54127.	5.06			5.06	
TOTAL LINE NO. 12		4,064,651,143.61			4,064,651,143.61	*
LINE NO. 13	OPERATIONS-VEH SERV					
	51101.103	41,008,603.56			41,008,603.56	
	51101.104	18,843,352.65			18,843,352.65	
	51101.113	20,616,548.46			20,616,548.46	
	51101.114	235,982,649.00			235,982,649.00	
	51101.130	14,581,423.18			14,581,423.18	
	51101.141	191,832,658.25			191,832,658.25	
	51101.181	21,128,942.34			21,128,942.34	
	51102.104	1,051,488.45			1,051,488.45	
	51102.113	200,741.05			200,741.05	
	51102.114	47,272,033.78			47,272,033.78	
	51102.141	2,232,512.22			2,232,512.22	
	51103.103	380,500.74			380,500.74	
	51103.104	1,750,427.35			1,750,427.35	
	51103.113	2,041,831.06			2,041,831.06	
	51103.114	50,649,026.23			50,649,026.23	
	51103.130	449,253.95			449,253.95	
	51103.141	18,197,581.07			18,197,581.07	
	51103.181	26,051.55			26,051.55	
	51104.103	97.85CR			97.85CR	
	51104.104	78,976.43			78,976.43	
	51104.113	72,691.02			72,691.02	
	51104.114	6,824,145.72			6,824,145.72	
	51104.130	426.17CR			426.17CR	
	51104.141	586,309.50			586,309.50	
	51105.103	1,329,042.65			1,329,042.65	
	51105.104	125,467.99			125,467.99	
	51105.113	39,865.56			39,865.56	
	51105.114	16,633,381.38			16,633,381.38	
	51105.130	205,904.78			205,904.78	
	51105.141	3,949,250.85			3,949,250.85	
	51105.181	145.63			145.63	
	51107.103	3,024,201.87			3,024,201.87	
	51107.130	172,264.98			172,264.98	
	51107.141	777,158.49			777,158.49	
	51141.103	4,395,700.80			4,395,700.80	
	51141.104	1,463,015.34			1,463,015.34	
	51141.113	2,475,925.69			2,475,925.69	
	51141.114	27,939,807.86			27,939,807.86	
	51141.130	1,353,838.88			1,353,838.88	
	51141.141	21,718,879.66			21,718,879.66	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.181	2,351,798.00			2,351,798.00	
51142.103	1,747,586.23			1,747,586.23	
51142.104	572,222.55			572,222.55	
51142.113	965,478.07			965,478.07	
51142.114	11,327,275.72			11,327,275.72	
51142.130	547,468.74			547,468.74	
51142.141	9,251,830.73			9,251,830.73	
51142.181	917,836.17			917,836.17	
51143.103	1,995,605.10			1,995,605.10	
51143.104	668,150.84			668,150.84	
51143.113	1,247,784.86			1,247,784.86	
51143.114	13,780,985.91			13,780,985.91	
51143.130	340,075.90			340,075.90	
51143.141	9,878,630.83			9,878,630.83	
51143.181	659,754.10			659,754.10	
51145.103	119,376.55			119,376.55	
51145.104	19,053.12			19,053.12	
51145.113	78,777.41			78,777.41	
51145.114	1,734,297.29			1,734,297.29	
51145.130	46,459.74			46,459.74	
51145.141	822,402.57			822,402.57	
51145.181	35,740.68			35,740.68	
51202.103	4,343,312.45			4,343,312.45	
51202.104	2,366,055.23			2,366,055.23	
51202.113	2,873,417.75			2,873,417.75	
51202.114	39,171,373.01			39,171,373.01	
51202.130	1,653,828.53			1,653,828.53	
51202.141	26,331,942.27			26,331,942.27	
51202.181	1,750,915.63			1,750,915.63	
51211.103	1,584,657.98			1,584,657.98	
51211.104	747,588.81			747,588.81	
51211.113	430,566.40			430,566.40	
51211.114	28,507,782.66			28,507,782.66	
51211.130	672,029.42			672,029.42	
51211.141	14,448,846.45			14,448,846.45	
51211.181	273,676.90			273,676.90	
51212.103	2,276,755.54			2,276,755.54	
51212.104	1,003,198.43			1,003,198.43	
51212.113	1,472,153.17			1,472,153.17	
51212.114	4,233,277.72			4,233,277.72	
51212.130	676,490.03			676,490.03	
51212.141	6,611,410.04			6,611,410.04	
51212.181	1,466,846.17			1,466,846.17	
51214.103	18,440.52			18,440.52	
51214.104	11,328.04			11,328.04	
51214.113	4,249.18			4,249.18	
51214.114	174,234.48			174,234.48	
51214.130	14,295.98			14,295.98	
51214.141	108,523.88			108,523.88	
51214.181	19,413.23			19,413.23	
51215.103	38,389.55			38,389.55	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.104	15,744.47			15,744.47	
51215.113	32,107.13			32,107.13	
51215.114	155,505.60			155,505.60	
51215.130	17,589.48			17,589.48	
51215.141	159,491.13			159,491.13	
51215.181	61,206.28			61,206.28	
51216.103	94.34			94.34	
51216.104	33,373.12			33,373.12	
51216.113	469.04			469.04	
51216.114	235,314.32			235,314.32	
51216.130	182.08			182.08	
51216.141	40,221.12			40,221.12	
51217.103	770,001.45			770,001.45	
51217.104	351,035.02			351,035.02	
51217.113	397,157.80			397,157.80	
51217.114	5,881,507.83			5,881,507.83	
51217.130	249,206.91			249,206.91	
51217.141	3,686,067.89			3,686,067.89	
51217.181	359,060.02			359,060.02	
51218.103	18,253.26			18,253.26	
51218.104	10,603.34			10,603.34	
51218.113	3,958.68			3,958.68	
51218.114	183,540.91			183,540.91	
51218.130	12,994.67			12,994.67	
51218.141	105,876.89			105,876.89	
51218.181	16,272.46			16,272.46	
51219.103	24,568.77			24,568.77	
51219.104	9,755.86			9,755.86	
51219.113	20,368.27			20,368.27	
51219.114	106,786.30			106,786.30	
51219.130	11,463.45			11,463.45	
51219.141	98,280.74			98,280.74	
51219.181	35,092.78			35,092.78	
51221.103	1,027,834.83			1,027,834.83	
51221.104	484,667.67			484,667.67	
51221.113	271,054.21			271,054.21	
51221.114	20,044,856.23			20,044,856.23	
51221.130	415,273.47			415,273.47	
51221.141	9,159,991.54			9,159,991.54	
51221.181	157,847.89			157,847.89	
51222.103	304,855.66			304,855.66	
51222.104	140,637.27			140,637.27	
51222.113	163,429.54			163,429.54	
51222.114	2,143,955.49			2,143,955.49	
51222.130	104,567.41			104,567.41	
51222.141	1,497,461.76			1,497,461.76	
51222.181	153,493.20			153,493.20	
51224.103	21.00			21.00	
51224.181	208.40			208.40	
51226.103	647,565.16			647,565.16	
51226.104	301,705.20			301,705.20	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51226.113	176,301.68			176,301.68	
	51226.114	10,612,451.06			10,612,451.06	
	51226.130	263,989.19			263,989.19	
	51226.141	5,715,184.03			5,715,184.03	
	51226.181	111,086.89			111,086.89	
	51227.103	15,863.16			15,863.16	
	51227.104	6,052.91			6,052.91	
	51227.113	14,942.19			14,942.19	
	51227.114	66,801.15			66,801.15	
	51227.130	6,308.84			6,308.84	
	51227.141	68,894.44			68,894.44	
	51227.181	28,598.27			28,598.27	
	51251.103	1,613.25			1,613.25	
	51251.104	9,730.14			9,730.14	
	51251.113	32,319.12			32,319.12	
	51251.114	2,370,120.89			2,370,120.89	
	51251.141	191,862.32			191,862.32	
TOTAL LINE NO. 13		1,033,619,363.38			1,033,619,363.38	*
LINE NO. 14	OPERATIONS-CUST SERV					
	51101.103	298,215,276.04			298,215,276.04	
	51101.104	2,739,322,639.89			2,739,322,639.89	
	51101.105	213,652.49			213,652.49	
	51101.107	73,279,760.93			73,279,760.93	
	51101.130	484,854.19			484,854.19	
	51101.181	1,141,543.73			1,141,543.73	
	51102.104	1,231,635,618.26			1,231,635,618.26	
	51102.105	3,835,520.99			3,835,520.99	
	51102.107	12,227,208.08			12,227,208.08	
	51103.103	6,130,620.67			6,130,620.67	
	51103.104	580,015,960.06			580,015,960.06	
	51103.105	113,772.71			113,772.71	
	51103.107	18,287,379.64			18,287,379.64	
	51103.130	1,713.41			1,713.41	
	51103.181	10,547.76			10,547.76	
	51104.103	8.91CR			8.91CR	
	51104.104	25,719,650.45			25,719,650.45	
	51104.105	675.03			675.03	
	51105.103	2,456,061.73			2,456,061.73	
	51105.104	68,290,392.90			68,290,392.90	
	51105.105	21,937.02			21,937.02	
	51105.107	3,589,539.30			3,589,539.30	
	51107.103	16,168,274.85			16,168,274.85	
	51107.104	4.14			4.14	
	51121.101	590,259.52			590,259.52	
	51121.102	54,611.60			54,611.60	
	51121.103	5,016,305.89			5,016,305.89	
	51121.104	43,811,085.21			43,811,085.21	
	51121.105	72,562.33			72,562.33	
	51121.107	234,063.20			234,063.20	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.113	1,647,032.36			1,647,032.36	
51121.114	3,093.73			3,093.73	
51121.121	217,202.25			217,202.25	
51121.123	33,339.23			33,339.23	
51121.125	50,532.19			50,532.19	
51121.127	7,260.90			7,260.90	
51121.130	69,030.92			69,030.92	
51121.141	3,417.07			3,417.07	
51141.103	29,366,051.23			29,366,051.23	
51141.104	423,652,681.88			423,652,681.88	
51141.105	649,136.03			649,136.03	
51141.107	9,009,715.42			9,009,715.42	
51141.130	35,304.99			35,304.99	
51142.103	11,915,962.38			11,915,962.38	
51142.104	136,048,003.99			136,048,003.99	
51142.105	4,070.81			4,070.81	
51142.107	3,589,079.36			3,589,079.36	
51142.130	15,390.18			15,390.18	
51143.103	10,423,871.44			10,423,871.44	
51143.104	190,083,789.35			190,083,789.35	
51143.105	175,498.71			175,498.71	
51143.107	4,525,966.25			4,525,966.25	
51143.130	5,197.26			5,197.26	
51145.103	921,196.08			921,196.08	
51145.104	10,896,995.13			10,896,995.13	
51145.105	5,442.24			5,442.24	
51145.107	423,100.22			423,100.22	
51202.101	50,623.47			50,623.47	
51202.103	31,981,438.77			31,981,438.77	
51202.104	522,224,540.26			522,224,540.26	
51202.105	649,013.22			649,013.22	
51202.107	11,934,326.98			11,934,326.98	
51202.113	149,655.33			149,655.33	
51202.114	311.89			311.89	
51202.121	22,491.52			22,491.52	
51202.123	3,579.38			3,579.38	
51202.125	5,648.80			5,648.80	
51202.127	792.35			792.35	
51202.130	53,347.90			53,347.90	
51202.141	211.69			211.69	
51202.181	103,934.73			103,934.73	
51211.101	9,374.79			9,374.79	
51211.103	15,465,931.35			15,465,931.35	
51211.104	294,850,579.34			294,850,579.34	
51211.105	239,504.63			239,504.63	
51211.107	6,643,020.26			6,643,020.26	
51211.113	106,594.75			106,594.75	
51211.114	251.70			251.70	
51211.121	15,442.99			15,442.99	
51211.123	2,727.63			2,727.63	
51211.125	3,092.01			3,092.01	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.127	454.11			454.11	
51211.130	29,144.28			29,144.28	
51211.141	126.39			126.39	
51211.181	40,776.26			40,776.26	
51212.101	33,719.75			33,719.75	
51212.103	13,723,150.20			13,723,150.20	
51212.104	121,558,007.98			121,558,007.98	
51212.105	102,545.70			102,545.70	
51212.107	2,482,107.58			2,482,107.58	
51212.113	23,227.22			23,227.22	
51212.114	25.52			25.52	
51212.121	3,376.26			3,376.26	
51212.123	217.59			217.59	
51212.125	1,142.83			1,142.83	
51212.127	208.14			208.14	
51212.130	22,977.35			22,977.35	
51212.141	139.37			139.37	
51212.181	51,804.61			51,804.61	
51214.101	500.53			500.53	
51214.103	233,336.12			233,336.12	
51214.104	4,136,533.10			4,136,533.10	
51214.105	2,977.75			2,977.75	
51214.107	85,781.84			85,781.84	
51214.113	616.86			616.86	
51214.114	.52			.52	
51214.121	141.48			141.48	
51214.123	53.52			53.52	
51214.125	21.81			21.81	
51214.127	1.71			1.71	
51214.130	307.72			307.72	
51214.141	.40			.40	
51214.181	642.12			642.12	
51215.101	1,328.78			1,328.78	
51215.103	463,590.20			463,590.20	
51215.104	6,452,608.37			6,452,608.37	
51215.105	5,785.48			5,785.48	
51215.107	79,022.68			79,022.68	
51215.113	946.98			946.98	
51215.121	210.13			210.13	
51215.123	11.46			11.46	
51215.125	236.82			236.82	
51215.130	471.35			471.35	
51215.181	651.92			651.92	
51216.101	14.99			14.99	
51216.102	3,374.85			3,374.85	
51216.103	8,433.67			8,433.67	
51216.104	8,408,641.28			8,408,641.28	
51216.105	68,490.18			68,490.18	
51216.107	183,447.51			183,447.51	
51216.113	11,859.84			11,859.84	
51216.121	260.72			260.72	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.125	1.28			1.28	
51216.130	10.88			10.88	
51216.181	13.92			13.92	
51217.101	8,363.46			8,363.46	
51217.102	781.81			781.81	
51217.103	5,440,475.03			5,440,475.03	
51217.104	77,293,522.32			77,293,522.32	
51217.105	72,948.77			72,948.77	
51217.107	1,779,660.79			1,779,660.79	
51217.113	24,134.08			24,134.08	
51217.114	43.62			43.62	
51217.121	3,087.08			3,087.08	
51217.123	505.34			505.34	
51217.125	715.30			715.30	
51217.127	104.44			104.44	
51217.130	8,855.47			8,855.47	
51217.141	48.46			48.46	
51217.181	17,022.30			17,022.30	
51218.101	431.52			431.52	
51218.103	223,180.13			223,180.13	
51218.104	4,039,267.03			4,039,267.03	
51218.105	2,622.89			2,622.89	
51218.107	88,892.42			88,892.42	
51218.113	589.00			589.00	
51218.114	.52			.52	
51218.121	132.28			132.28	
51218.123	49.36			49.36	
51218.125	19.79			19.79	
51218.127	1.33			1.33	
51218.130	272.19			272.19	
51218.141	.48			.48	
51218.181	572.48			572.48	
51219.101	755.34			755.34	
51219.103	288,511.86			288,511.86	
51219.104	4,146,927.29			4,146,927.29	
51219.105	3,854.34			3,854.34	
51219.107	52,596.73			52,596.73	
51219.113	605.51			605.51	
51219.121	124.73			124.73	
51219.123	6.38			6.38	
51219.125	133.19			133.19	
51219.130	267.64			267.64	
51219.181	371.66			371.66	
51221.101	5,273.51			5,273.51	
51221.103	9,725,772.35			9,725,772.35	
51221.104	192,314,438.95			192,314,438.95	
51221.105	140,738.52			140,738.52	
51221.107	4,650,151.51			4,650,151.51	
51221.113	67,793.74			67,793.74	
51221.114	161.51			161.51	
51221.121	9,548.49			9,548.49	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.123	1,887.06			1,887.06	
51221.125	1,862.78			1,862.78	
51221.127	257.06			257.06	
51221.130	16,746.37			16,746.37	
51221.141	80.00			80.00	
51221.181	24,830.19			24,830.19	
51222.101	3,718.93			3,718.93	
51222.103	2,220,647.86			2,220,647.86	
51222.104	30,446,533.76			30,446,533.76	
51222.105	39,778.21			39,778.21	
51222.107	653,583.35			653,583.35	
51222.113	8,888.78			8,888.78	
51222.114	17.47			17.47	
51222.121	1,282.19			1,282.19	
51222.123	189.15			189.15	
51222.125	308.00			308.00	
51222.127	47.32			47.32	
51222.130	3,895.93			3,895.93	
51222.141	20.38			20.38	
51222.181	7,090.08			7,090.08	
51224.103	20.70			20.70	
51226.101	4,131.74			4,131.74	
51226.103	6,317,598.28			6,317,598.28	
51226.104	116,617,584.96			116,617,584.96	
51226.105	79,363.08			79,363.08	
51226.107	2,512,961.52			2,512,961.52	
51226.113	33,848.09			33,848.09	
51226.114	90.42			90.42	
51226.121	5,529.22			5,529.22	
51226.123	1,045.61			1,045.61	
51226.125	1,320.03			1,320.03	
51226.127	176.75			176.75	
51226.130	10,467.02			10,467.02	
51226.141	16.89			16.89	
51226.181	16,704.51			16,704.51	
51227.101	605.52			605.52	
51227.103	199,942.16			199,942.16	
51227.104	2,843,005.85			2,843,005.85	
51227.105	2,109.72			2,109.72	
51227.107	30,419.75			30,419.75	
51227.113	390.32			390.32	
51227.121	93.40			93.40	
51227.123	5.52			5.52	
51227.125	34.83			34.83	
51227.130	211.34			211.34	
51227.181	277.46			277.46	
51251.103	7,605.54			7,605.54	
51251.104	8,328,928.37			8,328,928.37	
51251.107	97,450.06			97,450.06	
51251.113	542.80			542.80	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 14	7,478,417,239.63			7,478,417,239.63	*
LINE NO. 15 FINANCE					
51101.103	32,407,133.39			32,407,133.39	
51101.104	117,856,538.32			117,856,538.32	
51101.107	43,890.87			43,890.87	
51101.130	24,941,134.06			24,941,134.06	
51101.181	7,678,838.30			7,678,838.30	
51102.104	3,402,435.88			3,402,435.88	
51102.107	372.84			372.84	
51103.103	55,154.90			55,154.90	
51103.104	7,669,583.21			7,669,583.21	
51103.107	6,531.43			6,531.43	
51103.130	39,410.08			39,410.08	
51103.181	1,415.85			1,415.85	
51104.103	10.78			10.78	
51104.104	495,096.77			495,096.77	
51105.103	135,871.28			135,871.28	
51105.104	4,719,443.30			4,719,443.30	
51105.130	10,371.61			10,371.61	
51105.181	498.62			498.62	
51107.103	4,069.18			4,069.18	
51121.101	1,200.50			1,200.50	
51121.103	133,719.23			133,719.23	
51121.104	1,300,218.66			1,300,218.66	
51121.107	2,359.96CR			2,359.96CR	
51121.113	2,687.57			2,687.57	
51121.114	3,457.42			3,457.42	
51121.121	434.11			434.11	
51121.123	2,087.22			2,087.22	
51121.125	40.53CR			40.53CR	
51121.127	1,260.22			1,260.22	
51121.130	81,833.39			81,833.39	
51121.141	301.64			301.64	
51121.181	824.40			824.40	
51141.103	3,624,472.11			3,624,472.11	
51141.104	13,024,549.17			13,024,549.17	
51141.130	3,041,104.46			3,041,104.46	
51141.181	884,761.13			884,761.13	
51142.103	1,415,261.52			1,415,261.52	
51142.104	5,335,110.08			5,335,110.08	
51142.130	1,204,768.31			1,204,768.31	
51142.181	342,737.99			342,737.99	
51143.103	950,643.57			950,643.57	
51143.104	5,457,478.85			5,457,478.85	
51143.130	694,522.96			694,522.96	
51143.181	183,773.35			183,773.35	
51145.103	60,738.39			60,738.39	
51145.104	304,649.82			304,649.82	
51145.130	45,418.68			45,418.68	
51145.181	18,709.48			18,709.48	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.101	86.08			86.08	
51202.103	2,918,064.79			2,918,064.79	
51202.104	14,205,198.94			14,205,198.94	
51202.107	4,512.58			4,512.58	
51202.113	239.18			239.18	
51202.114	328.82			328.82	
51202.121	33.98			33.98	
51202.123	189.86			189.86	
51202.125	6.36CR			6.36CR	
51202.127	114.03			114.03	
51202.130	2,391,443.74			2,391,443.74	
51202.141	35.50			35.50	
51202.181	566,875.32			566,875.32	
51211.101	2.53			2.53	
51211.103	639,083.15			639,083.15	
51211.104	6,693,294.50			6,693,294.50	
51211.107	2,880.41			2,880.41	
51211.113	177.54			177.54	
51211.114	249.18			249.18	
51211.121	25.75			25.75	
51211.123	109.20			109.20	
51211.125	4.33CR			4.33CR	
51211.127	43.68			43.68	
51211.130	778,851.19			778,851.19	
51211.141	20.59			20.59	
51211.181	72,527.64			72,527.64	
51212.101	82.45			82.45	
51212.103	2,111,603.45			2,111,603.45	
51212.104	5,389,151.76			5,389,151.76	
51212.107	731.53			731.53	
51212.113	37.38			37.38	
51212.114	38.69			38.69	
51212.121	4.96			4.96	
51212.123	61.30			61.30	
51212.127	57.48			57.48	
51212.130	1,486,851.10			1,486,851.10	
51212.141	3.91			3.91	
51212.181	552,502.20			552,502.20	
51214.103	18,393.11			18,393.11	
51214.104	113,796.57			113,796.57	
51214.107	37.94			37.94	
51214.113	.68			.68	
51214.114	3.28			3.28	
51214.121	.69			.69	
51214.123	.20			.20	
51214.127	.88			.88	
51214.130	25,169.35			25,169.35	
51214.181	3,998.00			3,998.00	
51215.103	94,903.28			94,903.28	
51215.104	236,214.88			236,214.88	
51215.107	35.02			35.02	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.113	.89			.89	
51215.121	1.44			1.44	
51215.130	47,469.27			47,469.27	
51215.181	31,274.18			31,274.18	
51216.103	3.06			3.06	
51216.104	18,206.74			18,206.74	
51216.107	32.13			32.13	
51216.113	10.43			10.43	
51216.130	775.89			775.89	
51217.101	16.83			16.83	
51217.103	551,507.63			551,507.63	
51217.104	2,263,675.83			2,263,675.83	
51217.107	684.49			684.49	
51217.113	38.48			38.48	
51217.114	48.93			48.93	
51217.121	6.18			6.18	
51217.123	29.96			29.96	
51217.125	.64CR			.64CR	
51217.127	17.98			17.98	
51217.130	425,696.94			425,696.94	
51217.141	4.13			4.13	
51217.181	132,155.48			132,155.48	
51218.103	16,411.14			16,411.14	
51218.104	107,883.03			107,883.03	
51218.107	27.47			27.47	
51218.113	.69			.69	
51218.114	3.43			3.43	
51218.121	.88			.88	
51218.123	.28			.28	
51218.127	.80			.80	
51218.130	22,503.66			22,503.66	
51218.181	3,491.03			3,491.03	
51219.103	53,952.82			53,952.82	
51219.104	146,180.04			146,180.04	
51219.107	22.59			22.59	
51219.113	.49			.49	
51219.121	.80			.80	
51219.130	27,866.07			27,866.07	
51219.181	15,859.04			15,859.04	
51221.101	1.79			1.79	
51221.103	374,951.28			374,951.28	
51221.104	4,194,658.88			4,194,658.88	
51221.107	2,070.37			2,070.37	
51221.113	114.80			114.80	
51221.114	168.11			168.11	
51221.121	19.81			19.81	
51221.123	71.44			71.44	
51221.125	2.78CR			2.78CR	
51221.127	26.18			26.18	
51221.130	446,374.69			446,374.69	
51221.141	13.44			13.44	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51221.181	41,630.98			41,630.98	
	51222.101	7.51			7.51	
	51222.103	235,498.52			235,498.52	
	51222.104	931,154.81			931,154.81	
	51222.107	259.33			259.33	
	51222.113	14.99			14.99	
	51222.114	19.32			19.32	
	51222.121	2.32			2.32	
	51222.123	12.34			12.34	
	51222.125	.30CR			.30CR	
	51222.127	7.72			7.72	
	51222.130	185,753.52			185,753.52	
	51222.141	1.56			1.56	
	51222.181	55,530.52			55,530.52	
	51224.103	943.40			943.40	
	51224.181	307.40			307.40	
	51226.101	1.02			1.02	
	51226.103	272,900.60			272,900.60	
	51226.104	2,857,299.02			2,857,299.02	
	51226.107	1,047.08			1,047.08	
	51226.113	52.83			52.83	
	51226.114	72.06			72.06	
	51226.121	8.78			8.78	
	51226.123	40.40			40.40	
	51226.125	2.05CR			2.05CR	
	51226.127	13.23			13.23	
	51226.130	335,107.29			335,107.29	
	51226.141	7.24			7.24	
	51226.181	33,958.32			33,958.32	
	51227.103	41,966.66			41,966.66	
	51227.104	107,963.20			107,963.20	
	51227.107	14.45			14.45	
	51227.113	.30			.30	
	51227.121	.72			.72	
	51227.130	22,102.60			22,102.60	
	51227.181	14,627.22			14,627.22	
	51251.104	1,992.37			1,992.37	
TOTAL LINE NO. 15		289,914,827.79			289,914,827.79	*
LINE NO. 16	HUMAN RESOURCES					
	51101.101	5,893.30	392.86CR		5,500.44	
	51101.103	32,349,424.07	9,104.52		32,358,528.59	
	51101.104	26,195,876.94	17,085.38		26,212,962.32	
	51101.107	21,846.03	20,099.78		41,945.81	
	51101.112	3,035.60CR	821.68		2,213.92CR	
	51101.113	240,173.69	37,769.41		277,943.10	
	51101.114	55,347.30	8,398.84		63,746.14	
	51101.121	85,676.74	9,201.41		94,878.15	
	51101.123	23,417.12	4,236.36		27,653.48	
	51101.125	23,349.07	2,104.07		25,453.14	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.127	3,960.17	1,721.05		5,681.22	
51101.130	133,581,849.38			133,581,849.38	
51101.141	5,791.11	6,653.89		12,445.00	
51101.172	741.00CR			741.00CR	
51101.181	22,569,381.99			22,569,381.99	
51102.103	16,530.31			16,530.31	
51102.104	2,396,795.11	13,913.53		2,410,708.64	
51102.105	464.64			464.64	
51102.107	7,501.02	1,922.78		9,423.80	
51102.112	1,287.12			1,287.12	
51102.113	284.60CR	3,603.98		3,319.38	
51102.114	2,438.07			2,438.07	
51102.130	239,324.15			239,324.15	
51102.181	13,600.00			13,600.00	
51103.103	4,359.96			4,359.96	
51103.104	915,964.63	396.67		916,361.30	
51103.107	5,699.47	2,347.83		8,047.30	
51103.113	55,336.35	5,429.68		60,766.03	
51103.114	6,163.61CR	153.60		6,010.01CR	
51103.121	2,408.53	372.14		2,780.67	
51103.123	7.03	3.12		10.15	
51103.125	3,505.51CR	314.83		3,190.68CR	
51103.127	233.49			233.49	
51103.130	400,046.32			400,046.32	
51103.141	29.56CR	202.95		173.39	
51103.181	19,750.42			19,750.42	
51104.104	16,020.71	342.12		16,362.83	
51104.113	20,776.77	1,470.82		22,247.59	
51104.114	170.79	5.29		176.08	
51104.121	3.35			3.35	
51104.125	4.02	3.31		7.33	
51104.141	8.38	6.90		15.28	
51104.181	1.66CR			1.66CR	
51105.103	14,154.14	383.71		14,537.85	
51105.104	456,543.55	5,339.28		461,882.83	
51105.107	24,336.14	1,499.54		25,835.68	
51105.113	6,578.78	308.42		6,887.20	
51105.114	8,776.12	358.23		9,134.35	
51105.121	2,930.32	197.20		3,127.52	
51105.123	1,998.67	208.96		2,207.63	
51105.125	18.33	.51		18.84	
51105.127	36.13			36.13	
51105.130	95,559.88			95,559.88	
51105.141	437.43	30.14		467.57	
51105.181	424.21			424.21	
51107.103	17,179.43			17,179.43	
51107.123	1,580.17			1,580.17	
51107.130	3,090.11			3,090.11	
51121.101	2,329.50			2,329.50	
51121.103	1,744,624.77			1,744,624.77	
51121.104	182,549.31			182,549.31	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.107	9,113.97			9,113.97	
51121.113	29,719.96			29,719.96	
51121.114	1,865.37			1,865.37	
51121.121	1,211.84CR			1,211.84CR	
51121.123	3,160.73			3,160.73	
51121.125	155.54			155.54	
51121.127	711.56			711.56	
51121.130	674,126.04			674,126.04	
51121.141	5,574.80			5,574.80	
51121.181	779.20			779.20	
51141.101	2,783.24			2,783.24	
51141.103	3,564,634.97	805.57		3,565,440.54	
51141.104	1,839,777.20	12,032.61		1,851,809.81	
51141.105	111.66			111.66	
51141.107	55,188.74	3,723.11		58,911.85	
51141.113	233,518.87	14,775.04		248,293.91	
51141.114	19,449.72	1,325.92		20,775.64	
51141.121	18,916.40	1,099.26		20,015.66	
51141.123	4,655.74	582.21		5,237.95	
51141.125	4,433.97	526.42		4,960.39	
51141.127	640.96	172.10		813.06	
51141.130	14,460,774.58			14,460,774.58	
51141.141	6,844.74	736.74		7,581.48	
51141.172	148.20CR			148.20CR	
51141.181	2,447,458.15			2,447,458.15	
51141.182	112.68			112.68	
51142.101	1,050.96			1,050.96	
51142.103	1,392,767.19	311.16		1,393,078.35	
51142.104	766,522.83	4,676.52		771,199.35	
51142.107	22,587.28	1,526.94		24,114.22	
51142.113	95,885.28	6,215.09		102,100.37	
51142.114	8,637.72	582.20		9,219.92	
51142.121	7,874.21	519.87		8,394.08	
51142.123	1,830.54	263.90		2,094.44	
51142.125	1,741.40	203.35		1,944.75	
51142.127	262.60	66.47		329.07	
51142.130	5,810,782.78			5,810,782.78	
51142.141	2,663.55	295.27		2,958.82	
51142.172	57.35CR			57.35CR	
51142.181	994,467.80			994,467.80	
51143.101	1,150.02CR			1,150.02CR	
51143.103	914,051.07	340.22		914,391.29	
51143.104	817,889.10	10,650.99		828,540.09	
51143.105	774.40			774.40	
51143.107	39,905.27	1,779.78		41,685.05	
51143.113	106,123.70	9,841.07		115,964.77	
51143.114	10,879.28	767.17		11,646.45	
51143.121	11,326.20	375.66		11,701.86	
51143.123	3,927.36CR	16.84		3,910.52CR	
51143.125	24,735.37CR			24,735.37CR	
51143.127	160.72			160.72	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.130	4,904,120.21			4,904,120.21	
51143.141	133.29			133.29	
51143.181	963,966.66			963,966.66	
51145.101	1,110.88CR			1,110.88CR	
51145.103	60,645.92			60,645.92	
51145.104	109,458.02	1,922.55		111,380.57	
51145.107	390.73			390.73	
51145.113	98,899.43	6,694.85		105,594.28	
51145.114	23,282.58	2,421.66		25,704.24	
51145.121	20,967.74	328.75		21,296.49	
51145.123	10,043.68	1,443.43		11,487.11	
51145.125	5,798.42	1,313.75		7,112.17	
51145.127	2,353.48			2,353.48	
51145.130	303,092.07			303,092.07	
51145.181	111,512.56			111,512.56	
51202.101	6,687.17	37.55CR		6,649.62	
51202.103	2,794,595.75	786.19		2,795,381.94	
51202.104	3,147,682.00	8,842.67		3,156,524.67	
51202.105	204.44			204.44	
51202.107	42,529.54	3,914.06		46,443.60	
51202.112	252.66CR	83.92		168.74CR	
51202.113	182,581.93	9,614.43		192,196.36	
51202.114	18,269.81	646.77		18,916.58	
51202.121	15,964.73	620.02		16,584.75	
51202.123	10,958.72	569.96		11,528.68	
51202.125	3,725.03	190.34		3,915.37	
51202.127	3,513.96CR			3,513.96CR	
51202.130	13,091,231.70			13,091,231.70	
51202.141	2,211.97CR	380.68		1,831.29CR	
51202.172	1,675.08			1,675.08	
51202.181	1,812,942.35			1,812,942.35	
51202.182	2,381.75CR			2,381.75CR	
51211.101	133.28CR	28.85CR		162.13CR	
51211.103	704,885.63	31.42		704,917.05	
51211.104	1,818,477.25	3,706.71		1,822,183.96	
51211.107	6,881.84	1,936.77		8,818.61	
51211.112	179.17CR	76.08		103.09CR	
51211.113	77,987.08	6,666.06		84,653.14	
51211.114	7,810.13	1,117.42		8,927.55	
51211.121	11,307.14	888.06		12,195.20	
51211.123	1,943.49	455.82		2,399.31	
51211.125	387.61	395.62		783.23	
51211.127	87.14CR			87.14CR	
51211.130	5,496,135.27			5,496,135.27	
51211.141	219.83CR	233.56		13.73	
51211.181	692,657.02			692,657.02	
51212.101	43.87	7.31CR		36.56	
51212.103	2,189,986.86	640.07		2,190,626.93	
51212.104	876,728.46	1,574.55		878,303.01	
51212.105	86.73			86.73	
51212.107	7,069.96	762.66		7,832.62	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.112	99.75CR	8.76		90.99CR	
51212.113	14,863.47	1,368.81		16,232.28	
51212.114	2,959.70	159.83		3,119.53	
51212.121	2,479.78	176.08		2,655.86	
51212.123	810.07	101.04		911.11	
51212.125	277.83			277.83	
51212.127	296.95	120.47		417.42	
51212.130	6,934,986.94			6,934,986.94	
51212.141	1,269.82	312.88		1,582.70	
51212.172	51.87CR			51.87CR	
51212.181	1,286,663.69			1,286,663.69	
51214.101	2.89	.20CR		2.69	
51214.103	8,050.75			8,050.75	
51214.104	58,283.01	210.41		58,493.42	
51214.107	72.31CR			72.31CR	
51214.112	18.28			18.28	
51214.113	264.02	83.02		347.04	
51214.114	1.39			1.39	
51214.121	9.20CR			9.20CR	
51214.123	.14			.14	
51214.125	6.53CR			6.53CR	
51214.130	154,628.33			154,628.33	
51214.141	14.22CR			14.22CR	
51214.181	33,633.56			33,633.56	
51215.101	1,291.33	.20CR		1,291.13	
51215.103	107,697.68	.40		107,698.08	
51215.104	44,586.45	154.82		44,741.27	
51215.107	942.92CR			942.92CR	
51215.112	.32CR			.32CR	
51215.113	97.54CR	193.44		95.90	
51215.114	1.46			1.46	
51215.121	14.93CR			14.93CR	
51215.123	1.69			1.69	
51215.125	3.10CR			3.10CR	
51215.130	497,352.79			497,352.79	
51215.141	15.58CR			15.58CR	
51215.181	139,645.95			139,645.95	
51216.103	7.25			7.25	
51216.104	69,537.73	27.39		69,565.12	
51216.107	337.71	15.02		352.73	
51216.112	80.36			80.36	
51216.113	456.78	3.69		460.47	
51216.114	6.50			6.50	
51216.125	36.34			36.34	
51216.130	15,907.18			15,907.18	
51216.181	7.03CR			7.03CR	
51217.101	522.34	156.20		678.54	
51217.103	573,677.83	140.31		573,818.14	
51217.104	485,227.69	1,185.41		486,413.10	
51217.105	17.43			17.43	
51217.107	3,403.20	460.42		3,863.62	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.112	25.90CR	11.99		13.91CR	
51217.113	13,816.33	1,360.69		15,177.02	
51217.114	1,792.91	186.11		1,979.02	
51217.121	2,325.20	215.44		2,540.64	
51217.123	653.34	78.46		731.80	
51217.125	403.89	57.51		461.40	
51217.127	51.40	24.96		76.36	
51217.130	2,283,435.41			2,283,435.41	
51217.141	258.68	95.47		354.15	
51217.172	13.79			13.79	
51217.181	390,167.00			390,167.00	
51217.182	43.98			43.98	
51218.101	1.34	.20CR		1.14	
51218.103	7,451.62			7,451.62	
51218.104	61,380.02	187.69		61,567.71	
51218.107	64.39CR			64.39CR	
51218.112	15.72			15.72	
51218.113	539.69	73.82		613.51	
51218.114	1.72			1.72	
51218.121	9.12CR			9.12CR	
51218.123	.15CR			.15CR	
51218.125	6.13CR			6.13CR	
51218.130	142,699.28			142,699.28	
51218.141	14.58CR			14.58CR	
51218.181	27,633.89			27,633.89	
51219.101	704.79	.20CR		704.59	
51219.103	61,675.63	.40		61,676.03	
51219.104	27,107.94	91.41		27,199.35	
51219.107	803.85CR			803.85CR	
51219.112	.78			.78	
51219.113	39.07CR	115.05		75.98	
51219.114	.71			.71	
51219.121	7.37CR			7.37CR	
51219.123	1.42			1.42	
51219.125	1.59CR			1.59CR	
51219.130	287,596.10			287,596.10	
51219.141	3.04CR			3.04CR	
51219.181	79,009.76			79,009.76	
51221.101	487.23	16.80CR		470.43	
51221.103	410,688.35	20.35		410,708.70	
51221.104	1,116,478.20	2,712.20		1,119,190.40	
51221.107	5,829.87	1,281.73		7,111.60	
51221.112	112.14CR	43.80		68.34CR	
51221.113	39,887.32	4,223.32		44,110.64	
51221.114	4,872.02	668.74		5,540.76	
51221.121	6,956.23	513.95		7,470.18	
51221.123	1,701.97	241.37		1,943.34	
51221.125	123.81	245.93		369.74	
51221.127	49.75CR			49.75CR	
51221.130	3,155,564.49			3,155,564.49	
51221.141	41.58	134.86		176.44	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51221.172	104.89			104.89
51221.181	359,673.99			359,673.99
51221.182	183.35			183.35
51222.101	430.95	3.16CR		427.79
51222.103	246,100.33	64.60		246,164.93
51222.104	188,660.75	384.23		189,044.98
51222.105	19.06			19.06
51222.107	691.17	248.18		939.35
51222.112	26.50CR	5.53		20.97CR
51222.113	5,837.60	631.42		6,469.02
51222.114	785.86	83.40		869.26
51222.121	1,036.59	89.03		1,125.62
51222.123	337.69	51.02		388.71
51222.125	254.91	24.28		279.19
51222.127	41.35	10.91		52.26
51222.130	1,003,980.52			1,003,980.52
51222.141	150.40	63.72		214.12
51222.181	166,809.37			166,809.37
51222.182	14.42			14.42
51224.103	783.05			783.05
51224.181	556.40			556.40
51226.101	10.74	10.47CR		.27
51226.103	298,825.20	11.46		298,836.66
51226.104	740,481.03	1,455.53		741,936.56
51226.107	5,100.22	644.51		5,744.73
51226.112	71.20CR	30.89		40.31CR
51226.113	26,233.86	2,290.44		28,524.30
51226.114	2,097.33	282.01		2,379.34
51226.121	4,703.87	346.66		5,050.53
51226.123	850.18	171.94		1,022.12
51226.125	199.67	184.54		384.21
51226.127	145.80			145.80
51226.130	2,331,405.74			2,331,405.74
51226.141	70.29CR	43.46		26.83CR
51226.181	286,107.15			286,107.15
51227.101	576.65	.20CR		576.45
51227.103	49,766.43	.20		49,766.63
51227.104	19,916.48	72.88		19,989.36
51227.107	443.73CR			443.73CR
51227.112	.40			.40
51227.113	82.35CR	67.20		15.15CR
51227.114	.62			.62
51227.121	7.64CR			7.64CR
51227.123	.79			.79
51227.125	.95CR			.95CR
51227.130	224,458.12			224,458.12
51227.141	3.76CR			3.76CR
51227.181	65,301.64			65,301.64
51251.103	160.00			160.00
51251.104	49,215.08	1,683.99		50,899.07
51251.107	1,827.15	1,097.91		2,925.06

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51251.113	63,122.26	30,297.30		93,419.56	
	51251.114	3,344.43	2,378.14		5,722.57	
	51251.121	333.95	89.75		423.70	
	51251.123	434.90	358.09		792.99	
	51251.125	161.75	44.38		206.13	
	51251.130	2,977.71			2,977.71	
	51251.141	453.90	162.95		616.85	
TOTAL LINE NO. 16		320,539,762.89	348,818.44		320,888,581.33	*
LINE NO. 17	CUSTOMER SVC & SALES					
	51101.103	43,414,927.50			43,414,927.50	
	51101.104	190,599,437.08			190,599,437.08	
	51101.107	702,847.60			702,847.60	
	51101.130	21,235,597.65			21,235,597.65	
	51101.181	4,494,057.36			4,494,057.36	
	51102.104	8,176,955.15			8,176,955.15	
	51102.107	1,580.32			1,580.32	
	51103.103	115,804.90			115,804.90	
	51103.104	11,449,731.09			11,449,731.09	
	51103.107	55,106.23			55,106.23	
	51103.130	18,891.59			18,891.59	
	51103.181	149.61			149.61	
	51104.104	652,074.93			652,074.93	
	51104.130	2.38CR			2.38CR	
	51105.103	119,590.08			119,590.08	
	51105.104	2,801,362.77			2,801,362.77	
	51105.107	5,590.38			5,590.38	
	51105.130	5,814.83			5,814.83	
	51107.103	188,203.78			188,203.78	
	51107.130	2,736.30			2,736.30	
	51121.101	3,453.09			3,453.09	
	51121.103	186,331.01			186,331.01	
	51121.104	1,029,410.82			1,029,410.82	
	51121.107	932.74			932.74	
	51121.113	4,713.23			4,713.23	
	51121.114	160.16			160.16	
	51121.121	2,742.83			2,742.83	
	51121.123	8,620.24			8,620.24	
	51121.125	4,183.42			4,183.42	
	51121.127	406.40			406.40	
	51121.130	87,449.32			87,449.32	
	51121.141	647.22			647.22	
	51141.103	4,494,167.64			4,494,167.64	
	51141.104	21,937,021.46			21,937,021.46	
	51141.107	39,442.15			39,442.15	
	51141.130	2,411,372.17			2,411,372.17	
	51141.181	502,882.41			502,882.41	
	51142.103	1,767,395.61			1,767,395.61	
	51142.104	8,752,451.80			8,752,451.80	
	51142.107	15,666.40			15,666.40	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.130	961,240.61			961,240.61	
51142.181	198,790.24			198,790.24	
51143.103	1,505,310.32			1,505,310.32	
51143.104	9,530,562.82			9,530,562.82	
51143.107	18,588.71			18,588.71	
51143.130	761,937.62			761,937.62	
51143.181	148,840.86			148,840.86	
51145.103	85,371.71			85,371.71	
51145.104	480,746.12			480,746.12	
51145.107	331.79			331.79	
51145.130	31,339.55			31,339.55	
51145.181	12,798.69			12,798.69	
51202.101	285.79			285.79	
51202.103	4,052,821.90			4,052,821.90	
51202.104	24,228,548.79			24,228,548.79	
51202.107	82,139.34			82,139.34	
51202.113	459.26			459.26	
51202.114	17.36			17.36	
51202.121	310.84			310.84	
51202.123	758.54			758.54	
51202.125	431.20			431.20	
51202.127	44.35			44.35	
51202.130	2,156,796.20			2,156,796.20	
51202.141	89.12			89.12	
51202.181	343,027.41			343,027.41	
51211.101	20.12			20.12	
51211.103	1,094,373.76			1,094,373.76	
51211.104	8,729,302.24			8,729,302.24	
51211.107	37,309.89			37,309.89	
51211.113	302.37			302.37	
51211.114	11.52			11.52	
51211.121	180.74			180.74	
51211.123	585.03			585.03	
51211.125	325.99			325.99	
51211.127	17.28			17.28	
51211.130	856,379.40			856,379.40	
51211.141	.80			.80	
51211.181	92,275.05			92,275.05	
51212.101	227.27			227.27	
51212.103	2,701,362.93			2,701,362.93	
51212.104	10,472,694.46			10,472,694.46	
51212.107	25,105.86			25,105.86	
51212.113	67.86			67.86	
51212.114	2.72			2.72	
51212.121	43.85			43.85	
51212.123	159.51			159.51	
51212.125	65.12			65.12	
51212.127	12.20			12.20	
51212.130	1,127,283.14			1,127,283.14	
51212.141	44.40			44.40	
51212.181	284,652.32			284,652.32	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.101	.32			.32	
51214.103	21,879.61			21,879.61	
51214.104	131,147.78			131,147.78	
51214.107	135.77			135.77	
51214.113	3.45			3.45	
51214.114	.08			.08	
51214.121	1.70			1.70	
51214.123	1.64			1.64	
51214.125	5.46			5.46	
51214.127	1.92			1.92	
51214.130	27,631.44			27,631.44	
51214.181	6,887.89			6,887.89	
51215.101	1.76			1.76	
51215.103	122,273.46			122,273.46	
51215.104	438,866.21			438,866.21	
51215.107	2,763.33			2,763.33	
51215.113	1.69			1.69	
51215.121	14.86			14.86	
51215.123	3.46			3.46	
51215.130	54,896.18			54,896.18	
51215.181	20,954.03			20,954.03	
51216.103	541.08			541.08	
51216.104	68,814.08			68,814.08	
51216.107	1,051.74			1,051.74	
51216.113	8.56			8.56	
51216.121	6.00			6.00	
51216.130	724.91			724.91	
51216.181	6.02			6.02	
51217.101	48.02			48.02	
51217.103	738,719.56			738,719.56	
51217.104	3,634,976.84			3,634,976.84	
51217.107	12,152.40			12,152.40	
51217.113	65.76			65.76	
51217.114	2.32			2.32	
51217.121	39.12			39.12	
51217.123	125.31			125.31	
51217.125	60.02			60.02	
51217.127	5.72			5.72	
51217.130	361,047.58			361,047.58	
51217.141	9.28			9.28	
51217.181	76,900.48			76,900.48	
51218.101	.32			.32	
51218.103	19,177.51			19,177.51	
51218.104	123,195.76			123,195.76	
51218.107	146.63			146.63	
51218.113	3.42			3.42	
51218.114	.08			.08	
51218.121	1.40			1.40	
51218.123	1.64			1.64	
51218.125	4.58			4.58	
51218.127	1.60			1.60	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.130	24,570.72			24,570.72	
51218.181	6,279.75			6,279.75	
51219.101	.96			.96	
51219.103	70,411.97			70,411.97	
51219.104	265,799.76			265,799.76	
51219.107	1,599.01			1,599.01	
51219.113	1.26			1.26	
51219.121	7.83			7.83	
51219.123	2.01			2.01	
51219.130	31,553.81			31,553.81	
51219.181	11,998.80			11,998.80	
51221.101	10.96			10.96	
51221.103	641,031.79			641,031.79	
51221.104	5,382,778.48			5,382,778.48	
51221.107	25,414.06			25,414.06	
51221.113	198.87			198.87	
51221.114	7.20			7.20	
51221.121	112.16			112.16	
51221.123	378.89			378.89	
51221.125	194.24			194.24	
51221.127	11.20			11.20	
51221.130	490,379.07			490,379.07	
51221.141	1.76CR			1.76CR	
51221.181	53,223.27			53,223.27	
51222.101	21.67			21.67	
51222.103	319,581.93			319,581.93	
51222.104	1,542,592.98			1,542,592.98	
51222.107	4,827.59			4,827.59	
51222.113	25.58			25.58	
51222.114	.96			.96	
51222.121	17.56			17.56	
51222.123	50.52			50.52	
51222.125	29.31			29.31	
51222.127	2.15			2.15	
51222.130	159,557.89			159,557.89	
51222.141	4.56			4.56	
51222.181	32,750.84			32,750.84	
51224.103	228.50			228.50	
51224.181	499.60			499.60	
51226.101	9.12			9.12	
51226.103	452,235.93			452,235.93	
51226.104	3,601,971.46			3,601,971.46	
51226.107	15,815.80			15,815.80	
51226.113	95.50			95.50	
51226.114	4.24			4.24	
51226.121	67.16			67.16	
51226.123	252.16			252.16	
51226.125	113.43			113.43	
51226.127	6.88			6.88	
51226.130	367,369.66			367,369.66	
51226.141	.08CR			.08CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51226.181	39,355.01			39,355.01	
	51227.101	.80			.80	
	51227.103	52,975.10			52,975.10	
	51227.104	193,112.06			193,112.06	
	51227.107	1,261.93			1,261.93	
	51227.113	.82			.82	
	51227.121	6.87			6.87	
	51227.123	.04			.04	
	51227.130	24,247.40			24,247.40	
	51227.181	9,776.12			9,776.12	
	51251.103	702.28			702.28	
	51251.104	335,136.85			335,136.85	
	51251.107	395.00			395.00	
	51251.130	143.75			143.75	
TOTAL LINE NO. 17		415,340,822.88			415,340,822.88	*
LINE NO. 18	ADMINISTRATION (FIELD)					
	51101.101	1,053,763,265.97			1,053,763,265.97	
	51101.103	161,923,443.63			161,923,443.63	
	51101.104	30,202,791.96			30,202,791.96	
	51101.107	1,400,462.78			1,400,462.78	
	51101.112	42,431.17			42,431.17	
	51101.113	284,563.00			284,563.00	
	51101.130	64,485,897.90			64,485,897.90	
	51101.161	25,490.97			25,490.97	
	51101.181	9,064,658.08			9,064,658.08	
	51102.101	35,231,063.08			35,231,063.08	
	51102.104	1,498,745.53			1,498,745.53	
	51102.107	4,437.19			4,437.19	
	51102.112	8,814.44			8,814.44	
	51102.113	15,783.96			15,783.96	
	51102.130	144,825.27			144,825.27	
	51103.101	17,771,368.62			17,771,368.62	
	51103.103	3,524,357.99			3,524,357.99	
	51103.104	837,424.80			837,424.80	
	51103.107	33,606.79			33,606.79	
	51103.113	20,976.85			20,976.85	
	51103.130	204,449.49			204,449.49	
	51103.181	12,292.02			12,292.02	
	51104.101	114.68			114.68	
	51104.104	47,787.27			47,787.27	
	51104.130	1.42			1.42	
	51105.101	12,435.10			12,435.10	
	51105.103	64,372.79			64,372.79	
	51105.104	46,895.19			46,895.19	
	51105.107	1,247.17			1,247.17	
	51105.130	165,862.99			165,862.99	
	51105.181	1,179.11			1,179.11	
	51107.101	7,342.62			7,342.62	
	51107.103	177,578.45			177,578.45	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51107.130	4,367.77			4,367.77	
51107.181	2,949.07			2,949.07	
51121.101	9,543,399.17			9,543,399.17	
51121.102	655,227.82			655,227.82	
51121.103	1,793,676.13			1,793,676.13	
51121.104	772,916.33			772,916.33	
51121.105	18,304.47			18,304.47	
51121.107	73,550.98			73,550.98	
51121.113	344,985.42			344,985.42	
51121.114	29.82			29.82	
51121.121	16,972.06			16,972.06	
51121.123	8,405.52			8,405.52	
51121.125	4,063.84			4,063.84	
51121.127	5,375.89			5,375.89	
51121.130	464,774.13			464,774.13	
51121.141	407.00			407.00	
51121.181	122.36			122.36	
51141.101	118,176,992.17			118,176,992.17	
51141.103	8,518,666.70			8,518,666.70	
51141.104	2,730,357.86			2,730,357.86	
51141.107	54,930.11			54,930.11	
51141.130	6,902,386.19			6,902,386.19	
51141.181	752,253.20			752,253.20	
51142.101	47,243,395.94			47,243,395.94	
51142.103	3,316,974.60			3,316,974.60	
51142.104	1,111,092.97			1,111,092.97	
51142.107	21,714.56			21,714.56	
51142.130	2,798,422.32			2,798,422.32	
51142.181	297,434.85			297,434.85	
51143.101	42,295,420.92			42,295,420.92	
51143.103	1,969,452.05			1,969,452.05	
51143.104	1,176,002.99			1,176,002.99	
51143.107	23,042.68			23,042.68	
51143.130	1,844,769.35			1,844,769.35	
51143.181	180,383.32			180,383.32	
51145.101	7,452,801.18			7,452,801.18	
51145.102	9,205.99			9,205.99	
51145.103	272,419.30			272,419.30	
51145.104	56,432.19			56,432.19	
51145.107	1,206.03			1,206.03	
51145.130	144,260.18			144,260.18	
51145.181	22,687.69			22,687.69	
51147.102	67,864,953.69			67,864,953.69	
51202.101	128,413,165.15			128,413,165.15	
51202.103	17,134,586.83			17,134,586.83	
51202.104	3,597,851.31			3,597,851.31	
51202.105	2,689.25			2,689.25	
51202.107	175,920.81			175,920.81	
51202.112	4,432.12			4,432.12	
51202.113	66,721.36			66,721.36	
51202.121	1,788.19			1,788.19	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.123	805.35			805.35	
51202.125	463.34			463.34	
51202.127	589.17			589.17	
51202.130	6,541,785.98			6,541,785.98	
51202.141	19.16CR			19.16CR	
51202.161	2,108.45			2,108.45	
51202.181	755,385.88			755,385.88	
51211.101	37,925,612.65			37,925,612.65	
51211.103	7,323,610.12			7,323,610.12	
51211.104	1,559,029.91			1,559,029.91	
51211.105	1,449.78			1,449.78	
51211.107	82,668.09			82,668.09	
51211.112	3,523.99			3,523.99	
51211.113	48,181.23			48,181.23	
51211.121	1,281.22			1,281.22	
51211.123	527.74			527.74	
51211.125	140.62			140.62	
51211.127	357.79			357.79	
51211.130	2,697,669.98			2,697,669.98	
51211.141	73.96CR			73.96CR	
51211.161	2.46			2.46	
51211.181	202,108.57			202,108.57	
51212.101	61,134,805.16			61,134,805.16	
51212.103	7,076,959.51			7,076,959.51	
51212.104	1,441,507.53			1,441,507.53	
51212.105	302.35			302.35	
51212.107	49,722.94			49,722.94	
51212.112	405.35			405.35	
51212.113	10,546.97			10,546.97	
51212.121	294.65			294.65	
51212.123	187.06			187.06	
51212.125	173.88			173.88	
51212.127	139.38			139.38	
51212.130	3,289,595.66			3,289,595.66	
51212.141	78.48			78.48	
51212.161	1,784.55			1,784.55	
51212.181	548,493.58			548,493.58	
51214.101	1,156,768.34			1,156,768.34	
51214.103	100,366.24			100,366.24	
51214.104	22,844.18			22,844.18	
51214.105	4.27			4.27	
51214.107	268.29			268.29	
51214.112	198.11			198.11	
51214.113	148.54			148.54	
51214.121	2.43			2.43	
51214.123	3.52			3.52	
51214.130	52,725.67			52,725.67	
51214.181	7,993.41			7,993.41	
51215.101	3,859,570.09			3,859,570.09	
51215.103	373,555.69			373,555.69	
51215.104	69,124.21			69,124.21	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.105	7.32			7.32	
51215.107	760.59			760.59	
51215.112	11.01			11.01	
51215.113	310.06			310.06	
51215.121	8.42			8.42	
51215.123	13.16			13.16	
51215.130	225,522.50			225,522.50	
51215.161	.04			.04	
51215.181	18,680.67			18,680.67	
51216.101	821,036.70			821,036.70	
51216.102	4,281,305.61			4,281,305.61	
51216.103	12,149.65			12,149.65	
51216.104	39,925.93			39,925.93	
51216.105	15.24			15.24	
51216.107	60.64			60.64	
51216.112	561.07			561.07	
51216.113	355.73			355.73	
51216.114	1.84			1.84	
51216.130	11,957.63			11,957.63	
51216.181	1,413.66			1,413.66	
51217.101	19,032,688.46			19,032,688.46	
51217.102	1,002,169.14			1,002,169.14	
51217.103	2,606,913.11			2,606,913.11	
51217.104	547,214.55			547,214.55	
51217.105	258.48			258.48	
51217.107	23,785.46			23,785.46	
51217.112	741.41			741.41	
51217.113	9,792.01			9,792.01	
51217.114	.44			.44	
51217.121	248.66			248.66	
51217.123	124.92			124.92	
51217.125	58.45			58.45	
51217.127	76.92			76.92	
51217.130	1,097,619.67			1,097,619.67	
51217.141	7.00			7.00	
51217.161	364.59			364.59	
51217.175	10.88			10.88	
51217.181	152,165.10			152,165.10	
51218.101	1,024,682.54			1,024,682.54	
51218.103	89,527.67			89,527.67	
51218.104	20,504.24			20,504.24	
51218.105	3.93			3.93	
51218.107	263.65			263.65	
51218.112	169.96			169.96	
51218.113	140.40			140.40	
51218.121	2.48			2.48	
51218.123	3.52			3.52	
51218.130	46,394.25			46,394.25	
51218.181	7,059.06			7,059.06	
51219.101	2,252,007.24			2,252,007.24	
51219.103	203,085.90			203,085.90	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.104	39,964.68			39,964.68	
51219.105	4.25			4.25	
51219.107	365.25			365.25	
51219.112	6.83			6.83	
51219.113	240.12			240.12	
51219.121	4.58			4.58	
51219.123	6.63			6.63	
51219.130	129,884.19			129,884.19	
51219.161	.02			.02	
51219.181	10,927.63			10,927.63	
51221.101	22,030,054.09			22,030,054.09	
51221.103	4,331,508.03			4,331,508.03	
51221.104	939,966.98			939,966.98	
51221.105	835.70			835.70	
51221.107	53,221.62			53,221.62	
51221.112	2,095.37			2,095.37	
51221.113	30,997.12			30,997.12	
51221.121	783.98			783.98	
51221.123	343.22			343.22	
51221.125	90.32			90.32	
51221.127	207.62			207.62	
51221.130	1,561,489.32			1,561,489.32	
51221.141	45.28CR			45.28CR	
51221.161	1.59			1.59	
51221.175	15.50			15.50	
51221.181	117,305.77			117,305.77	
51222.101	8,202,638.63			8,202,638.63	
51222.103	1,210,079.47			1,210,079.47	
51222.104	236,491.63			236,491.63	
51222.105	212.40			212.40	
51222.107	9,793.84			9,793.84	
51222.112	294.13			294.13	
51222.113	4,172.02			4,172.02	
51222.121	106.70			106.70	
51222.123	50.61			50.61	
51222.125	24.42			24.42	
51222.127	34.25			34.25	
51222.130	480,200.49			480,200.49	
51222.141	2.32			2.32	
51222.161	160.40			160.40	
51222.181	63,222.85			63,222.85	
51224.101	3,853.81			3,853.81	
51224.103	11,745.09			11,745.09	
51224.181	21,408.12			21,408.12	
51226.101	15,841,869.90			15,841,869.90	
51226.103	2,896,028.34			2,896,028.34	
51226.104	635,158.94			635,158.94	
51226.105	166.65			166.65	
51226.107	33,248.04			33,248.04	
51226.112	1,436.28			1,436.28	
51226.113	19,194.08			19,194.08	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51226.121	487.82			487.82	
	51226.123	230.07			230.07	
	51226.125	40.06			40.06	
	51226.127	162.47			162.47	
	51226.130	1,121,683.85			1,121,683.85	
	51226.141	33.40CR			33.40CR	
	51226.161	1.02			1.02	
	51226.181	88,071.58			88,071.58	
	51227.101	1,722,284.90			1,722,284.90	
	51227.103	165,533.35			165,533.35	
	51227.104	30,564.29			30,564.29	
	51227.105	3.13			3.13	
	51227.107	218.34			218.34	
	51227.112	5.34			5.34	
	51227.113	182.54			182.54	
	51227.121	4.56			4.56	
	51227.123	6.58			6.58	
	51227.130	100,871.80			100,871.80	
	51227.161	.02			.02	
	51227.181	8,198.00			8,198.00	
	51251.101	487,708.31			487,708.31	
	51251.104	1,454.38			1,454.38	
	51251.107	725.38			725.38	
	51251.113	57.00			57.00	
	51251.130	183.95			183.95	
	54127.	16,988.13			16,988.13	
TOTAL LINE NO. 18		2,091,915,772.92			2,091,915,772.92	*
LINE NO. 19	NWRS CONTROL					
	51101.101	1,647.57	66,258,611.96CR		66,256,964.39CR	
	51101.103	177,691.87	5,080,732.80CR		4,903,040.93CR	
	51101.104	237,088.34CR	5,235,875.21CR		5,472,963.55CR	
	51101.105		6,248.01		6,248.01	
	51101.107	206.02CR	1,476,526.50		1,476,320.48	
	51101.112		5,486,425.01		5,486,425.01	
	51101.113		26,349,780.14		26,349,780.14	
	51101.114		671,772.72		671,772.72	
	51101.121		1,508,692.73		1,508,692.73	
	51101.123		303,145.22		303,145.22	
	51101.125	2,123.15	861,069.42		863,192.57	
	51101.127	50,322.81	396,185.11		446,507.92	
	51101.130	5,828.32	1,359,124.14CR		1,353,295.82CR	
	51101.141		653,726.21		653,726.21	
	51101.142		305,569.59CR		305,569.59CR	
	51101.144		1,371,225.14CR		1,371,225.14CR	
	51101.146		1,409,134.18CR		1,409,134.18CR	
	51101.147		702,557.76CR		702,557.76CR	
	51101.148		773,379.94CR		773,379.94CR	
	51101.149		181,073.45CR		181,073.45CR	
	51101.150		470,145.15CR		470,145.15CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.151		4,808.77		4,808.77	
51101.152		46,855.96CR		46,855.96CR	
51101.154		610,316.99CR		610,316.99CR	
51101.155		217,964.97CR		217,964.97CR	
51101.156		238,599.89CR		238,599.89CR	
51101.157		456,753.21CR		456,753.21CR	
51101.159	3,557.66	4,098,817.81CR		4,095,260.15CR	
51101.171		177,999.22CR		177,999.22CR	
51101.172		524,582.53		524,582.53	
51101.175	589.19	58,003.11		58,592.30	
51101.181	485,036.44	832,999.48CR		347,963.04CR	
51101.182		3,410,866.01CR		3,410,866.01CR	
51101.183	1,378,901.76	13,841,085.72CR		12,462,183.96CR	
51102.101		2,228,279.27CR		2,228,279.27CR	
51102.103		2,551.72CR		2,551.72CR	
51102.104	261,837.25	5,399,926.38CR		5,138,089.13CR	
51102.105		7,248.58CR		7,248.58CR	
51102.107	250.00CR	3,068,919.77		3,068,669.77	
51102.112		1,899,545.83		1,899,545.83	
51102.113		5,290,103.36		5,290,103.36	
51102.114		91,179.65		91,179.65	
51102.121		60,480.61		60,480.61	
51102.123		27,910.69		27,910.69	
51102.125	106,318.08	2,137.92CR		104,180.16	
51102.127		3,326.76CR		3,326.76CR	
51102.130	2,642.80	66,571.42		69,214.22	
51102.141		21,546.46		21,546.46	
51102.142		2,058.31CR		2,058.31CR	
51102.147		5,033.14CR		5,033.14CR	
51102.150		17,746.08CR		17,746.08CR	
51102.154		161,577.99CR		161,577.99CR	
51102.159		2,166.04CR		2,166.04CR	
51102.172		290.36CR		290.36CR	
51102.181	50,963.02	3,749.36CR		47,213.66	
51102.182		16,470.07CR		16,470.07CR	
51102.183	518.64	236,795.77CR		236,277.13CR	
51103.101		1,106,881.46CR		1,106,881.46CR	
51103.103	3,415.19CR	170,120.33CR		173,535.52CR	
51103.104	60,101.06	13,465,894.16CR		13,405,793.10CR	
51103.105		1,201.34		1,201.34	
51103.107		1,647,596.35CR		1,647,596.35CR	
51103.112		1,346,139.42CR		1,346,139.42CR	
51103.113		7,302,053.24CR		7,302,053.24CR	
51103.114		13,548.11CR		13,548.11CR	
51103.121		190,804.33CR		190,804.33CR	
51103.123		148,043.80CR		148,043.80CR	
51103.125	1,309.49	153,778.75CR		152,469.26CR	
51103.127	50,322.81CR	56,782.85CR		107,105.66CR	
51103.130	282.23	51,664.14CR		51,381.91CR	
51103.141	311.46CR	83,695.61CR		84,007.07CR	
51103.142		13,672.94CR		13,672.94CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.144	311.46	40,742.71CR		40,431.25CR	
51103.147		1,248.02CR		1,248.02CR	
51103.150		97,029.03CR		97,029.03CR	
51103.154		983.93CR		983.93CR	
51103.155		467.96CR		467.96CR	
51103.159		910.34CR		910.34CR	
51103.172		2,094.68CR		2,094.68CR	
51103.175		203,694.91CR		203,694.91CR	
51103.181	11,058.81	14,929.99		25,988.80	
51103.182		51,957.62CR		51,957.62CR	
51103.183	67,401.14	118,796.92CR		51,395.78CR	
51104.103		87.72CR		87.72CR	
51104.104	3,269.23	1,455,099.32CR		1,451,830.09CR	
51104.105		9.05CR		9.05CR	
51104.113		2,396,498.10CR		2,396,498.10CR	
51104.114		66,505.86CR		66,505.86CR	
51104.121		41,493.11CR		41,493.11CR	
51104.123		16,847.23		16,847.23	
51104.125	22.37	10,029.04CR		10,006.67CR	
51104.127		3,609.57CR		3,609.57CR	
51104.141		18,718.54CR		18,718.54CR	
51104.144		842.57CR		842.57CR	
51104.147		196.03CR		196.03CR	
51104.150		54.45CR		54.45CR	
51104.182		7,065.12CR		7,065.12CR	
51105.101		321.38CR		321.38CR	
51105.103	1,968.25	101,916.11		103,884.36	
51105.104	9,635.29	1,310,659.36CR		1,301,024.07CR	
51105.105		480.02		480.02	
51105.107		162,277.65		162,277.65	
51105.112		73,463.76CR		73,463.76CR	
51105.113		6,349.25CR		6,349.25CR	
51105.114		12,106.07		12,106.07	
51105.121		51,841.59		51,841.59	
51105.123		32,290.74		32,290.74	
51105.125	11.60	11,095.27		11,106.87	
51105.127		4,415.09		4,415.09	
51105.130	233.77	8,044.09		8,277.86	
51105.141		3,516.66CR		3,516.66CR	
51105.142		66.10CR		66.10CR	
51105.144		493.71CR		493.71CR	
51105.147		8,051.48CR		8,051.48CR	
51105.149		1,338.29CR		1,338.29CR	
51105.150		771.34CR		771.34CR	
51105.157		609.67CR		609.67CR	
51105.159		108.87CR		108.87CR	
51105.172		46.78		46.78	
51105.175		11,087.18		11,087.18	
51105.181		391.65CR		391.65CR	
51105.182		47,901.18CR		47,901.18CR	
51105.183		16,051.23CR		16,051.23CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51107.101		3.16CR		3.16CR	
51107.103	6,434.58	53,826.84		60,261.42	
51107.104		187.86CR		187.86CR	
51107.113		16.76		16.76	
51107.121		462.94CR		462.94CR	
51107.123		7,596.60CR		7,596.60CR	
51107.125		13,175.29CR		13,175.29CR	
51107.127		8,358.02CR		8,358.02CR	
51107.130		2,802.11		2,802.11	
51107.141		8,788.87CR		8,788.87CR	
51107.142		1,209.12CR		1,209.12CR	
51107.147		153.99CR		153.99CR	
51107.150		41.10CR		41.10CR	
51107.175		2.43CR		2.43CR	
51107.182		3,200.99CR		3,200.99CR	
51121.101		652,348.27CR		652,348.27CR	
51121.102		54,059.58CR		54,059.58CR	
51121.103		187,070.03CR		187,070.03CR	
51121.104		1,389,675.97CR		1,389,675.97CR	
51121.105		3,698.35CR		3,698.35CR	
51121.107		63,663.08CR		63,663.08CR	
51121.113		1,139,007.63CR		1,139,007.63CR	
51121.114		42,265.88CR		42,265.88CR	
51121.121		53,001.91CR		53,001.91CR	
51121.123		31,216.17CR		31,216.17CR	
51121.125		21,995.60		21,995.60	
51121.127		46,960.22CR		46,960.22CR	
51121.130		55,744.97CR		55,744.97CR	
51121.141		18,470.95CR		18,470.95CR	
51121.144		6,570.86CR		6,570.86CR	
51121.146		406.05CR		406.05CR	
51121.147		1,486.10CR		1,486.10CR	
51121.148		879.74CR		879.74CR	
51121.181		5,137.41CR		5,137.41CR	
51121.183		1,104.14CR		1,104.14CR	
51141.101		7,326,333.77CR		7,326,333.77CR	
51141.103	31,111.09	31,779.54		62,890.63	
51141.104	90,836.19	1,366,105.38CR		1,275,269.19CR	
51141.105		6,733.23CR		6,733.23CR	
51141.107		103,734.27		103,734.27	
51141.112		468,277.11		468,277.11	
51141.113		2,778,228.33		2,778,228.33	
51141.114		49,443.50		49,443.50	
51141.121		116,421.52		116,421.52	
51141.123		117,053.37		117,053.37	
51141.125	14,338.92	35,399.66		49,738.58	
51141.127		18,277.38		18,277.38	
51141.130	2,586.57	194,911.92CR		192,325.35CR	
51141.141		33,618.40		33,618.40	
51141.142		32,315.55CR		32,315.55CR	
51141.144		156,256.88CR		156,256.88CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.146		146,877.61CR		146,877.61CR	
51141.147		78,704.91CR		78,704.91CR	
51141.148		87,483.29CR		87,483.29CR	
51141.149		18,596.42CR		18,596.42CR	
51141.150		50,367.46CR		50,367.46CR	
51141.152		5,622.96CR		5,622.96CR	
51141.154		60,394.12CR		60,394.12CR	
51141.155		25,408.96CR		25,408.96CR	
51141.156		25,501.65CR		25,501.65CR	
51141.157		50,926.16CR		50,926.16CR	
51141.159		447,619.43CR		447,619.43CR	
51141.171		15,769.39CR		15,769.39CR	
51141.172		37,812.58		37,812.58	
51141.175	150.34	11,795.28		11,945.62	
51141.181	73,871.47	86,458.96CR		12,587.49CR	
51141.182		366,960.12CR		366,960.12CR	
51141.183		1,166,466.78CR		1,166,466.78CR	
51142.101		2,939,017.39CR		2,939,017.39CR	
51142.103	13,035.54	15,634.84		28,670.38	
51142.104	8,160.79	753,578.83CR		745,418.04CR	
51142.105		16.74CR		16.74CR	
51142.107		14,975.33CR		14,975.33CR	
51142.112		251,819.34		251,819.34	
51142.113		888,976.33		888,976.33	
51142.114		13,889.88		13,889.88	
51142.121		40,061.26		40,061.26	
51142.123		41,699.33		41,699.33	
51142.125	4,544.88	12,351.76		16,896.64	
51142.127		6,334.93		6,334.93	
51142.130	1,015.97	89,444.90CR		88,428.93CR	
51142.141		9,350.37		9,350.37	
51142.142		13,755.25CR		13,755.25CR	
51142.144		62,407.69CR		62,407.69CR	
51142.146		61,700.26CR		61,700.26CR	
51142.147		32,824.88CR		32,824.88CR	
51142.148		34,760.76CR		34,760.76CR	
51142.149		7,457.12CR		7,457.12CR	
51142.150		21,718.98CR		21,718.98CR	
51142.152		2,171.92CR		2,171.92CR	
51142.154		28,208.62CR		28,208.62CR	
51142.155		9,954.30CR		9,954.30CR	
51142.156		10,414.28CR		10,414.28CR	
51142.157		20,152.26CR		20,152.26CR	
51142.159		182,390.67CR		182,390.67CR	
51142.171		7,494.54CR		7,494.54CR	
51142.172		16,028.11		16,028.11	
51142.175	58.07	3,565.79		3,623.86	
51142.181	29,945.63	35,298.74CR		5,353.11CR	
51142.182		154,190.90CR		154,190.90CR	
51142.183		481,292.12CR		481,292.12CR	
51143.101		2,456,346.19CR		2,456,346.19CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.103	10,910.75	61,463.69		72,374.44	
51143.104	94,154.30	1,352,743.87CR		1,258,589.57CR	
51143.105		4,591.14CR		4,591.14CR	
51143.107		303,369.01CR		303,369.01CR	
51143.112		450,775.93		450,775.93	
51143.113		1,768,794.22		1,768,794.22	
51143.114		20,879.55CR		20,879.55CR	
51143.121		20,651.38		20,651.38	
51143.123		96,075.71		96,075.71	
51143.125	2,387.21	4,043.81CR		1,656.60CR	
51143.127		13,924.38CR		13,924.38CR	
51143.130	135.93	55,648.27CR		55,512.34CR	
51143.141		2,825.12CR		2,825.12CR	
51143.142		13,128.99CR		13,128.99CR	
51143.144		66,957.59CR		66,957.59CR	
51143.146		42,424.92CR		42,424.92CR	
51143.147		30,317.33CR		30,317.33CR	
51143.148		35,344.03CR		35,344.03CR	
51143.149		2,213.14CR		2,213.14CR	
51143.150		16,746.75CR		16,746.75CR	
51143.152		4,865.21CR		4,865.21CR	
51143.154		14,096.04CR		14,096.04CR	
51143.155		6,106.90CR		6,106.90CR	
51143.156		4,425.03CR		4,425.03CR	
51143.157		12,725.30CR		12,725.30CR	
51143.159	1,565.79CR	119,673.37CR		121,239.16CR	
51143.171		20,854.88CR		20,854.88CR	
51143.172		9,277.59CR		9,277.59CR	
51143.175	1,503.42	22,844.22		24,347.64	
51143.181	23,311.68	30,889.28CR		7,577.60CR	
51143.182		139,885.54CR		139,885.54CR	
51143.183		318,743.57CR		318,743.57CR	
51145.101		481,249.12CR		481,249.12CR	
51145.102		286.75CR		286.75CR	
51145.103	707.73	17,753.56CR		17,045.83CR	
51145.104	808.00	62,104.47CR		61,296.47CR	
51145.105		318.82		318.82	
51145.107		27,025.49CR		27,025.49CR	
51145.112		54,859.91CR		54,859.91CR	
51145.113		240,381.18		240,381.18	
51145.114		17,639.07CR		17,639.07CR	
51145.121		17,317.86		17,317.86	
51145.123		10,270.04		10,270.04	
51145.125	2,976.58	6,400.94CR		3,424.36CR	
51145.127		2,056.69		2,056.69	
51145.130		7,251.75CR		7,251.75CR	
51145.141		14,485.30		14,485.30	
51145.142		2,356.89CR		2,356.89CR	
51145.144		6,371.49CR		6,371.49CR	
51145.147		2,467.30CR		2,467.30CR	
51145.148		1,150.87CR		1,150.87CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.150		329.03CR		329.03CR	
51145.154		2,185.91CR		2,185.91CR	
51145.155		1,867.46CR		1,867.46CR	
51145.159		14,240.73CR		14,240.73CR	
51145.171		11,237.75		11,237.75	
51145.172		2,702.81CR		2,702.81CR	
51145.175		14,586.80		14,586.80	
51145.181	1,341.30	1,802.35CR		461.05CR	
51145.182		7,661.84CR		7,661.84CR	
51145.183		25,627.24CR		25,627.24CR	
51147.102		4,667,520.70CR		4,667,520.70CR	
51202.101		7,604,532.41CR		7,604,532.41CR	
51202.103	20,949.46	178,984.18		199,933.64	
51202.104	246,253.47CR	1,901,229.20		1,654,975.73	
51202.105	181.48	1,669.04CR		1,487.56CR	
51202.107	266.40CR	995,543.56		995,277.16	
51202.112		2,451,252.27		2,451,252.27	
51202.113		4,753,186.51		4,753,186.51	
51202.114		226,471.56		226,471.56	
51202.121		437,716.54		437,716.54	
51202.123		348,185.96		348,185.96	
51202.125	20,724.68	229,173.00		249,897.68	
51202.127		84,946.94		84,946.94	
51202.130	673.18	14,930.17		15,603.35	
51202.141		170,778.56		170,778.56	
51202.142		36,900.87CR		36,900.87CR	
51202.144		132,519.86CR		132,519.86CR	
51202.146		110,938.20CR		110,938.20CR	
51202.147		81,869.40CR		81,869.40CR	
51202.148		62,512.43CR		62,512.43CR	
51202.149		15,302.32CR		15,302.32CR	
51202.150		53,349.81CR		53,349.81CR	
51202.151		226.89		226.89	
51202.152		3,728.70CR		3,728.70CR	
51202.154		46,441.47CR		46,441.47CR	
51202.155		17,138.42CR		17,138.42CR	
51202.156		20,130.84CR		20,130.84CR	
51202.157		40,219.02CR		40,219.02CR	
51202.159	163.24	347,931.29CR		347,768.05CR	
51202.171		17,142.92		17,142.92	
51202.172		43,745.78		43,745.78	
51202.175	251.49CR	22,754.36		22,502.87	
51202.181	34,707.84	39,535.23CR		4,827.39CR	
51202.182		276,185.85CR		276,185.85CR	
51202.183	321,931.85	1,074,909.99CR		752,978.14CR	
51211.101		2,209,600.82CR		2,209,600.82CR	
51211.103	4,416.01	138,009.00		142,425.01	
51211.104	44,231.69	1,298,056.96CR		1,253,825.27CR	
51211.105		480.68CR		480.68CR	
51211.107	115.18	190,866.12		190,981.30	
51211.112		1,053,694.27		1,053,694.27	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.113		2,998,902.12		2,998,902.12	
51211.114		76,583.42		76,583.42	
51211.121		165,666.54		165,666.54	
51211.123		133,380.95		133,380.95	
51211.125	10,895.33	85,179.24		96,074.57	
51211.127		34,448.04		34,448.04	
51211.130	119.00	8,227.45CR		8,108.45CR	
51211.141		65,660.43		65,660.43	
51211.142		13,548.45CR		13,548.45CR	
51211.144		30,318.86CR		30,318.86CR	
51211.146		64,497.27CR		64,497.27CR	
51211.147		37,222.41CR		37,222.41CR	
51211.148		14,914.12CR		14,914.12CR	
51211.149		4,694.16CR		4,694.16CR	
51211.150		41,632.68CR		41,632.68CR	
51211.151		99.84CR		99.84CR	
51211.154		48,751.61CR		48,751.61CR	
51211.155		1,569.20CR		1,569.20CR	
51211.156		9,007.89CR		9,007.89CR	
51211.157		10,461.66CR		10,461.66CR	
51211.159	170.95	169,470.60CR		169,299.65CR	
51211.171		59,247.89		59,247.89	
51211.172		60,914.20		60,914.20	
51211.175	293.82	7,381.68		7,675.50	
51211.181	13,136.94	14,320.22CR		1,183.28CR	
51211.182		152,425.18CR		152,425.18CR	
51211.183	55,025.41	522,864.92CR		467,839.51CR	
51212.101		3,918,069.45CR		3,918,069.45CR	
51212.103	13,497.06	442,687.38CR		429,190.32CR	
51212.104	1,240.21	1,258,343.05CR		1,257,102.84CR	
51212.105		1,725.85CR		1,725.85CR	
51212.107	21.30CR	166,612.76CR		166,634.06CR	
51212.112		134,058.14CR		134,058.14CR	
51212.113		331,343.26CR		331,343.26CR	
51212.114		21,660.28CR		21,660.28CR	
51212.121		25,894.60CR		25,894.60CR	
51212.123		69,687.09CR		69,687.09CR	
51212.125	1,539.01	405.53CR		1,133.48	
51212.127		3,929.43CR		3,929.43CR	
51212.130	1,440.35	122,339.78CR		120,899.43CR	
51212.141		4,353.22CR		4,353.22CR	
51212.142		15,442.22CR		15,442.22CR	
51212.144		88,949.16CR		88,949.16CR	
51212.146		65,406.54CR		65,406.54CR	
51212.147		32,654.54CR		32,654.54CR	
51212.148		51,421.18CR		51,421.18CR	
51212.149		10,708.68CR		10,708.68CR	
51212.150		11,860.62CR		11,860.62CR	
51212.151		423.55		423.55	
51212.152		3,936.10CR		3,936.10CR	
51212.154		17,501.20CR		17,501.20CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.155		15,533.83CR		15,533.83CR	
51212.156		12,582.26CR		12,582.26CR	
51212.157		28,435.58CR		28,435.58CR	
51212.159	109.61CR	212,782.78CR		212,892.39CR	
51212.171		28,981.46CR		28,981.46CR	
51212.172		4,486.57		4,486.57	
51212.175	8.68CR	2,282.69		2,274.01	
51212.181	36,273.63	57,894.69CR		21,621.06CR	
51212.182		169,184.49CR		169,184.49CR	
51212.183	37,615.02	678,006.70CR		640,391.68CR	
51214.101		70,182.28CR		70,182.28CR	
51214.103	18.07	6,973.75CR		6,955.68CR	
51214.104	75,019.70CR	50,340.65CR		125,360.35CR	
51214.105		181.18CR		181.18CR	
51214.107		2,375.00CR		2,375.00CR	
51214.112		59,866.06CR		59,866.06CR	
51214.113		367.63CR		367.63CR	
51214.114		1,196.75		1,196.75	
51214.121		177.07		177.07	
51214.123		474.35CR		474.35CR	
51214.125	12.34	1,247.99		1,260.33	
51214.127		122.63		122.63	
51214.130	72.08CR	923.07CR		995.15CR	
51214.141		942.55CR		942.55CR	
51214.142		335.04CR		335.04CR	
51214.144		1,825.44CR		1,825.44CR	
51214.146		945.64CR		945.64CR	
51214.147		1,011.42CR		1,011.42CR	
51214.148		598.50CR		598.50CR	
51214.150		675.95CR		675.95CR	
51214.151		11.56CR		11.56CR	
51214.154		793.74CR		793.74CR	
51214.155		242.46CR		242.46CR	
51214.156		6.83CR		6.83CR	
51214.157		174.72CR		174.72CR	
51214.159		4,640.04CR		4,640.04CR	
51214.171		215.91		215.91	
51214.172		895.93		895.93	
51214.175		140.66		140.66	
51214.181	2,034.98	548.58CR		1,486.40	
51214.182		3,016.00CR		3,016.00CR	
51214.183	436.19	21,399.12CR		20,962.93CR	
51215.101		245,600.92CR		245,600.92CR	
51215.103	109.81CR	23,754.75CR		23,864.56CR	
51215.104	3,481.89CR	56,182.39CR		59,664.28CR	
51215.105		30.04CR		30.04CR	
51215.107		3,793.06CR		3,793.06CR	
51215.112		17,314.99CR		17,314.99CR	
51215.113		8,667.82CR		8,667.82CR	
51215.114		1,130.90CR		1,130.90CR	
51215.121		363.67CR		363.67CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.123		1,428.76CR		1,428.76CR	
51215.125	1.28	208.15		209.43	
51215.127		936.44		936.44	
51215.130	170.32CR	7,063.41CR		7,233.73CR	
51215.141		127.19CR		127.19CR	
51215.142		579.42CR		579.42CR	
51215.144		7,432.13CR		7,432.13CR	
51215.146		5,217.48CR		5,217.48CR	
51215.147		1,266.40CR		1,266.40CR	
51215.148		1,594.88CR		1,594.88CR	
51215.150		578.48CR		578.48CR	
51215.151		18.92CR		18.92CR	
51215.154		1,241.01CR		1,241.01CR	
51215.155		1,216.51CR		1,216.51CR	
51215.156		774.69CR		774.69CR	
51215.157		1,680.28CR		1,680.28CR	
51215.159		8,940.70CR		8,940.70CR	
51215.171		24,728.52CR		24,728.52CR	
51215.172		2,036.68		2,036.68	
51215.175		156.78		156.78	
51215.181	7,018.74	2,679.01CR		4,339.73	
51215.182		11,797.62CR		11,797.62CR	
51215.183	1,058.41	69,830.97CR		68,772.56CR	
51216.101		50,760.10CR		50,760.10CR	
51216.102		294,603.75CR		294,603.75CR	
51216.103		831.12		831.12	
51216.104	19,458.01	10,015.98		29,473.99	
51216.105		7.33CR		7.33CR	
51216.107	201.50	186,475.20		186,676.70	
51216.112		11,234.10CR		11,234.10CR	
51216.113		4,027.06CR		4,027.06CR	
51216.114		3,714.92		3,714.92	
51216.121		4,368.47		4,368.47	
51216.123		2,709.37		2,709.37	
51216.125	602.32	682.95CR		80.63CR	
51216.127		92.51		92.51	
51216.130	194.10	3,488.42		3,682.52	
51216.141		380.82CR		380.82CR	
51216.142		127.62CR		127.62CR	
51216.147		85.93CR		85.93CR	
51216.150		438.61CR		438.61CR	
51216.154		8,482.10CR		8,482.10CR	
51216.159		134.74CR		134.74CR	
51216.181	2,467.82	452.28CR		2,015.54	
51216.182		1,027.59CR		1,027.59CR	
51216.183	7,972.50	12,206.72CR		4,234.22CR	
51217.101	82,042.51	1,167,910.84CR		1,085,868.33CR	
51217.102	50.34	68,955.56CR		68,905.22CR	
51217.103	198,861.27	81,455.32CR		117,405.95	
51217.104	88,482.57	708,224.03CR		619,741.46CR	
51217.105	155.17	566.83CR		411.66CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.107	10,806.21	2,982.16		13,788.37	
51217.112	6,605.52	89,998.35		96,603.87	
51217.113	47,614.54	166,040.41		213,654.95	
51217.114	1,592.62	1,633.31		3,225.93	
51217.121	3,088.55	13,394.67		16,483.22	
51217.123	11,542.53	49.49CR		11,493.04	
51217.125	8,669.46	8,613.34		17,282.80	
51217.127	9,630.02	3,005.77		12,635.79	
51217.130	60,601.99	28,736.49CR		31,865.50	
51217.141	4,584.70	5,011.05		9,595.75	
51217.142		5,323.08CR		5,323.08CR	
51217.144	.38	24,049.31CR		24,048.93CR	
51217.146	3,234.20	23,030.62CR		19,796.42CR	
51217.147	457.49	12,022.50CR		11,565.01CR	
51217.148	16.81	12,685.98CR		12,669.17CR	
51217.149		2,799.29CR		2,799.29CR	
51217.150		9,655.50CR		9,655.50CR	
51217.151		65.56		65.56	
51217.152		799.50CR		799.50CR	
51217.154	2,305.56	12,331.36CR		10,025.80CR	
51217.155	472.08	3,633.88CR		3,161.80CR	
51217.156	1,035.20	3,775.12CR		2,739.92CR	
51217.157	411.30	7,402.34CR		6,991.04CR	
51217.159	5,275.04	68,321.05CR		63,046.01CR	
51217.171	23,505.76	603.25CR		22,902.51	
51217.172	15,670.32	13,414.61		29,084.93	
51217.175	208.57	1,455.69CR		1,247.12CR	
51217.181	44,506.77	10,403.22CR		34,103.55	
51217.182	1,429.70	59,175.72CR		57,746.02CR	
51217.183	168,452.28	225,864.07CR		57,411.79CR	
51218.101	5,555.13	61,793.28CR		56,238.15CR	
51218.103	11,906.10	7,606.77CR		4,299.33	
51218.104	4,697.08	55,748.44CR		51,051.36CR	
51218.105	15.50	151.02CR		135.52CR	
51218.107	527.00	2,548.54CR		2,021.54CR	
51218.112	2,024.30	57,257.17CR		55,232.87CR	
51218.113	2,547.25	4,720.19CR		2,172.94CR	
51218.114	136.40	448.86		585.26	
51218.121	213.90	261.56		475.46	
51218.123	288.61	666.68CR		378.07CR	
51218.125	241.02	785.79		1,026.81	
51218.127	1,229.58	798.40		2,027.98	
51218.130	1,924.73	811.08CR		1,113.65	
51218.141		986.06CR		986.06CR	
51218.142		293.00CR		293.00CR	
51218.144		1,616.83CR		1,616.83CR	
51218.146		827.29CR		827.29CR	
51218.147		894.19CR		894.19CR	
51218.148		508.98CR		508.98CR	
51218.150		663.63CR		663.63CR	
51218.151		11.56CR		11.56CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.154		686.20CR		686.20CR	
51218.155	332.86	211.19CR		121.67	
51218.156		5.45CR		5.45CR	
51218.157		147.84CR		147.84CR	
51218.159		3,690.40CR		3,690.40CR	
51218.171		310.14		310.14	
51218.172	901.91	1,448.89		2,350.80	
51218.175	3.62	137.65		141.27	
51218.181	3,270.39	513.31CR		2,757.08	
51218.182		2,743.51CR		2,743.51CR	
51218.183	9,441.07	16,445.41CR		7,004.34CR	
51219.101	9,073.21	142,155.20CR		133,081.99CR	
51219.103	11,294.99	13,745.80CR		2,450.81CR	
51219.104	2,841.25	46,266.99CR		43,425.74CR	
51219.105		22.82CR		22.82CR	
51219.107	249.74	3,234.79CR		2,985.05CR	
51219.112	547.15	9,631.39CR		9,084.24CR	
51219.113	1,251.10	12,436.61CR		11,185.51CR	
51219.114	52.70	759.44CR		706.74CR	
51219.121	77.50	408.23CR		330.73CR	
51219.123	199.95	1,461.08CR		1,261.13CR	
51219.125	155.08	296.28		451.36	
51219.127	3,124.69	1,020.31		4,145.00	
51219.130	3,696.63	4,609.63CR		913.00CR	
51219.141	62.00	200.55CR		138.55CR	
51219.142		328.33CR		328.33CR	
51219.144		3,927.30CR		3,927.30CR	
51219.146		2,984.36CR		2,984.36CR	
51219.147		723.94CR		723.94CR	
51219.148		912.65CR		912.65CR	
51219.150		355.16CR		355.16CR	
51219.151		11.56CR		11.56CR	
51219.154		744.35CR		744.35CR	
51219.155		689.46CR		689.46CR	
51219.156		440.96CR		440.96CR	
51219.157		940.49CR		940.49CR	
51219.159	31.00	5,273.51CR		5,242.51CR	
51219.171	11,204.53	5,730.41CR		5,474.12	
51219.172		568.59		568.59	
51219.175		119.60		119.60	
51219.181	5,746.32	1,350.31CR		4,396.01	
51219.182	215.23	6,730.48CR		6,515.25CR	
51219.183	42,302.30	33,147.68CR		9,154.62	
51221.101	78,191.04	1,279,068.21CR		1,200,877.17CR	
51221.103	297,778.59	94,474.36		392,252.95	
51221.104	135,295.42CR	1,425,083.93CR		1,560,379.35CR	
51221.105	124.91	183.39CR		58.48CR	
51221.107	33,059.70	32,045.53		65,105.23	
51221.112	21,858.12	584,175.37		606,033.49	
51221.113	132,562.51	1,337,267.26		1,469,829.77	
51221.114	4,815.23	30,333.38		35,148.61	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.121	9,937.05	83,755.56		93,692.61	
51221.123	31,018.93	72,758.97		103,777.90	
51221.125	20,648.49	42,528.80		63,177.29	
51221.127	13,197.72	16,816.53		30,014.25	
51221.130	88,717.03	9,156.01CR		79,561.02	
51221.141	8,108.80	31,191.24		39,300.04	
51221.142		7,776.47CR		7,776.47CR	
51221.144		17,673.35CR		17,673.35CR	
51221.146	3,407.89	37,035.06CR		33,627.17CR	
51221.147	1,525.67	21,110.50CR		19,584.83CR	
51221.148	71.88	8,424.88CR		8,353.00CR	
51221.149		2,709.20CR		2,709.20CR	
51221.150		28,385.82CR		28,385.82CR	
51221.151		59.91CR		59.91CR	
51221.154	2,833.77	26,639.23CR		23,805.46CR	
51221.155		923.92CR		923.92CR	
51221.156	1,425.93	4,775.94CR		3,350.01CR	
51221.157	1,758.62	5,966.80CR		4,208.18CR	
51221.159	5,286.61	96,929.99CR		91,643.38CR	
51221.171	42,834.14	17,536.63		60,370.77	
51221.172	40,353.84	42,879.67		83,233.51	
51221.175	846.33	2,402.72CR		1,556.39CR	
51221.181	23,322.16	3,848.96CR		19,473.20	
51221.182	903.42	90,284.91CR		89,381.49CR	
51221.183	221,998.06	295,633.68CR		73,635.62CR	
51222.101		511,987.37CR		511,987.37CR	
51222.103	1,635.55	40,385.50CR		38,749.95CR	
51222.104	43.83CR	182,753.94CR		182,797.77CR	
51222.105		358.71CR		358.71CR	
51222.107		5,960.69CR		5,960.69CR	
51222.112		47,847.49		47,847.49	
51222.113		174,266.96		174,266.96	
51222.114		2,936.98		2,936.98	
51222.121		6,196.92		6,196.92	
51222.123		1,907.05		1,907.05	
51222.125	792.19	5,519.42		6,311.61	
51222.127		1,854.12		1,854.12	
51222.130	91.94	12,463.83CR		12,371.89CR	
51222.141		3,785.27		3,785.27	
51222.142		2,294.61CR		2,294.61CR	
51222.144		10,585.93CR		10,585.93CR	
51222.146		10,064.83CR		10,064.83CR	
51222.147		5,358.52CR		5,358.52CR	
51222.148		5,648.64CR		5,648.64CR	
51222.149		1,238.02CR		1,238.02CR	
51222.150		3,682.16CR		3,682.16CR	
51222.151		30.81		30.81	
51222.152		352.78CR		352.78CR	
51222.154		4,515.44CR		4,515.44CR	
51222.155		1,578.19CR		1,578.19CR	
51222.156		1,709.22CR		1,709.22CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.157		3,286.67CR		3,286.67CR	
51222.159		30,066.45CR		30,066.45CR	
51222.171		759.92CR		759.92CR	
51222.172		198.23		198.23	
51222.175	9.77	488.17		497.94	
51222.181	4,401.84	6,268.81CR		1,866.97CR	
51222.182		25,367.86CR		25,367.86CR	
51222.183	6,823.74	98,114.12CR		91,290.38CR	
51224.101		259.06CR		259.06CR	
51224.103		1,273.50CR		1,273.50CR	
51224.144		15.10CR		15.10CR	
51224.146		43.84CR		43.84CR	
51224.147		9.69CR		9.69CR	
51224.148		26.12CR		26.12CR	
51224.149		8.86CR		8.86CR	
51224.150		2.30CR		2.30CR	
51224.154		144.02CR		144.02CR	
51224.155		12.64CR		12.64CR	
51224.156		15.92CR		15.92CR	
51224.157		1.48CR		1.48CR	
51224.159		442.81CR		442.81CR	
51224.172		2.62		2.62	
51224.181	15.30	1,494.59CR		1,479.29CR	
51224.182		31.86CR		31.86CR	
51224.183	128,588.74	7,209.18CR		121,379.56	
51226.101		925,765.21CR		925,765.21CR	
51226.103	2,065.63	31,021.71		33,087.34	
51226.104	14,654.75	400,931.14CR		386,276.39CR	
51226.105		317.14CR		317.14CR	
51226.107	.35	82,663.31		82,663.66	
51226.112		409,467.46		409,467.46	
51226.113		1,113,718.39		1,113,718.39	
51226.114		31,032.52		31,032.52	
51226.121		59,117.02		59,117.02	
51226.123		61,294.70		61,294.70	
51226.125	4,645.97	31,400.93		36,046.90	
51226.127		14,325.82		14,325.82	
51226.130	137.57	4,958.80CR		4,821.23CR	
51226.141		24,034.91		24,034.91	
51226.142		4,122.16CR		4,122.16CR	
51226.144		13,099.14CR		13,099.14CR	
51226.146		28,599.98CR		28,599.98CR	
51226.147		15,414.35CR		15,414.35CR	
51226.148		6,672.30CR		6,672.30CR	
51226.149		2,190.00CR		2,190.00CR	
51226.150		18,357.69CR		18,357.69CR	
51226.151		36.78CR		36.78CR	
51226.154		18,925.07CR		18,925.07CR	
51226.155		730.26CR		730.26CR	
51226.156		3,717.31CR		3,717.31CR	
51226.157		4,532.16CR		4,532.16CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.159	79.88	72,013.38CR		71,933.50CR	
51226.171		10,255.72		10,255.72	
51226.172		28,242.07		28,242.07	
51226.175	44.27	4,118.45		4,162.72	
51226.181	6,192.55	5,459.04CR		733.51	
51226.182		62,452.22CR		62,452.22CR	
51226.183	22,931.94	216,767.27CR		193,835.33CR	
51227.101		109,909.95CR		109,909.95CR	
51227.103	51.41CR	11,374.35CR		11,425.76CR	
51227.104	1,431.81CR	26,523.28CR		27,955.09CR	
51227.105		47.23CR		47.23CR	
51227.107		1,555.03CR		1,555.03CR	
51227.112		8,636.15CR		8,636.15CR	
51227.113		4,534.38CR		4,534.38CR	
51227.114		538.61CR		538.61CR	
51227.121		272.05CR		272.05CR	
51227.123		522.10CR		522.10CR	
51227.125	.08	97.96CR		97.88CR	
51227.127		407.65		407.65	
51227.130	78.72CR	3,230.85CR		3,309.57CR	
51227.141		11.99		11.99	
51227.142		260.59CR		260.59CR	
51227.144		3,379.16CR		3,379.16CR	
51227.146		2,438.13CR		2,438.13CR	
51227.147		591.69CR		591.69CR	
51227.148		745.19CR		745.19CR	
51227.150		237.10CR		237.10CR	
51227.151		8.41CR		8.41CR	
51227.154		442.72CR		442.72CR	
51227.155		385.22CR		385.22CR	
51227.156		361.52CR		361.52CR	
51227.157		785.19CR		785.19CR	
51227.159		4,088.50CR		4,088.50CR	
51227.171		4,811.86CR		4,811.86CR	
51227.172		556.70		556.70	
51227.175		73.50		73.50	
51227.181	3,279.87	1,209.52CR		2,070.35	
51227.182		5,512.03CR		5,512.03CR	
51227.183	424.20	31,217.68CR		30,793.48CR	
51251.101	44,723.52CR	40,911.20CR		85,634.72CR	
51251.103	175.50CR	45,456.38		45,280.88	
51251.104	417,425.21CR	43,927.91CR		461,353.12CR	
51251.107	9,403.50CR	236,531.62		227,128.12	
51251.113	1,560,630.35	7,375,938.06CR		5,815,307.71CR	
51251.114	13,756.02	605,107.98		618,864.00	
51251.121	25,821.72CR	247,859.49		222,037.77	
51251.123	27,678.17CR	247,961.74		220,283.57	
51251.125	17,434.65CR	157,471.32		140,036.67	
51251.127	3,951.63CR	24,411.40		20,459.77	
51251.130		1,740.05		1,740.05	
51251.141	6,901.62CR	77,291.82		70,390.20	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51251.142	163.43CR	219.72CR		383.15CR	
	51251.147	409.16CR	349.52CR		758.68CR	
	51251.153	57.00CR			57.00CR	
	51251.175	6,430.23CR	141,900.69		135,470.46	
	51251.183		46.80CR		46.80CR	
	54127.	192.15	984.00CR		791.85CR	
TOTAL LINE NO. 19		6,238,999.28	137,558,464.49CR		131,319,465.21CR	*
LINE NO. 20	LIMITED DUTY					
	51106.101	331,839.60	2,208.75		334,048.35	
	51106.103	540,610.13	22,547.17CR		518,062.96	
	51106.104	60,204,996.52	64,299.76CR		60,140,696.76	
	51106.105	115,423.91	2,005.38		117,429.29	
	51106.107	15,889,640.70	180,460.79CR		15,709,179.91	
	51106.112	7,628,854.65	63,730.73		7,692,585.38	
	51106.113	107,359,852.04	440,987.94CR		106,918,864.10	
	51106.114	2,303,034.43	53,220.76CR		2,249,813.67	
	51106.121	1,192,824.26	1,841.36CR		1,190,982.90	
	51106.123	354,242.66	19,674.10CR		334,568.56	
	51106.125	458,846.04	20,292.23CR		438,553.81	
	51106.127	112,474.19	1,824.61CR		110,649.58	
	51106.130	106,839.86	1,896.45CR		104,943.41	
	51106.141	920,652.15	20,216.53CR		900,435.62	
	51106.159	10,144.34			10,144.34	
	51106.183	1,631.96	967.21CR		664.75	
	51147.102	1,840.32	519.23		2,359.55	
	51202.101	31,269.06	1,716.62		32,985.68	
	51202.103	51,009.54	1,750.82		52,760.36	
	51202.104	6,004,445.20	372,756.68		6,377,201.88	
	51202.105	8,096.73	655.32		8,752.05	
	51202.107	1,705,372.69	98,928.02		1,804,300.71	
	51202.112	665,650.56	24,895.66		690,546.22	
	51202.113	11,656,083.81	678,794.92		12,334,878.73	
	51202.114	256,689.02	13,969.97		270,658.99	
	51202.121	129,770.28	8,489.20		138,259.48	
	51202.123	35,980.83	1,572.03		37,552.86	
	51202.125	55,385.27	2,913.48		58,298.75	
	51202.127	9,403.23	387.53		9,790.76	
	51202.130	10,963.79	640.10		11,603.89	
	51202.141	100,675.26	5,460.87		106,136.13	
	51202.159	1,028.91			1,028.91	
	51202.183	162.80	9.52		172.32	
	51211.101	7,622.39	249.91		7,872.30	
	51211.103	24,656.01	1,140.56		25,796.57	
	51211.104	3,657,341.10	218,954.78		3,876,295.88	
	51211.105	7,296.58	739.84		8,036.42	
	51211.107	1,033,088.02	58,696.43		1,091,784.45	
	51211.112	567,761.62	20,189.17		587,950.79	
	51211.113	7,226,792.50	414,418.17		7,641,210.67	
	51211.114	180,827.02	9,589.78		190,416.80	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.121	80,984.54	4,986.39		85,970.93	
51211.123	22,657.40	932.98		23,590.38	
51211.125	26,202.37	1,020.34		27,222.71	
51211.127	4,695.99	166.26		4,862.25	
51211.130	5,656.32	246.28		5,902.60	
51211.141	60,224.97	3,112.07		63,337.04	
51211.159	607.30			607.30	
51211.183	113.72	7.44		121.16	
51212.101	16,115.35	883.50		16,998.85	
51212.103	19,807.15	591.40		20,398.55	
51212.104	1,305,448.38	75,045.65		1,380,494.03	
51212.105	1,340.14	16.80		1,356.94	
51212.107	296,061.42	15,998.89		312,060.31	
51212.112	54,733.30	1,792.78		56,526.08	
51212.113	2,356,170.37	131,466.29		2,487,636.66	
51212.114	29,391.14	1,415.66		30,806.80	
51212.121	22,745.40	1,501.33		24,246.73	
51212.123	7,049.60	320.33		7,369.93	
51212.125	13,186.35	817.66		14,004.01	
51212.127	3,609.27	121.84		3,731.11	
51212.130	3,612.59	221.97		3,834.56	
51212.141	19,505.70	1,101.46		20,607.16	
51212.159	271.42			271.42	
51212.183	32.24			32.24	
51214.101	26.95	1.98		28.93	
51214.103	222.56	1.27		223.83	
51214.104	60,129.71	3,485.93		63,615.64	
51214.105	47.20	.66		47.86	
51214.107	8,766.64	520.35		9,286.99	
51214.112	30,052.03	1,001.11		31,053.14	
51214.113	51,183.22	2,925.15		54,108.37	
51214.114	972.75	79.48		1,052.23	
51214.121	845.68	55.88		901.56	
51214.123	158.42	11.57		169.99	
51214.125	178.33	10.10		188.43	
51214.127	59.67			59.67	
51214.130	25.88			25.88	
51214.141	175.88			175.88	
51214.159	10.37			10.37	
51214.183	.80			.80	
51215.101	2,080.17	90.18		2,170.35	
51215.103	480.36	13.66		494.02	
51215.104	59,744.42	3,360.18		63,104.60	
51215.105	4.42CR	.99		3.43CR	
51215.107	9,053.55	462.63		9,516.18	
51215.112	15,761.10	665.69		16,426.79	
51215.113	81,270.94	4,618.03		85,888.97	
51215.114	762.97	36.99		799.96	
51215.121	936.04	32.15		968.19	
51215.123	253.16	11.61		264.77	
51215.125	421.62	27.46		449.08	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.127	26.07			26.07	
51215.130	37.01			37.01	
51215.141	509.50	39.12		548.62	
51215.159	10.77			10.77	
51215.183	3.28			3.28	
51216.101	209.95	69.16		279.11	
51216.102	113.92	32.11		146.03	
51216.103	4.02	.40CR		3.62	
51216.104	56,668.94	3,197.73		59,866.67	
51216.105	3,134.80	1,127.98		4,262.78	
51216.107	3,975.02	325.18		4,300.20	
51216.112	63,502.48	2,415.68		65,918.16	
51216.113	32,895.86	1,357.69		34,253.55	
51216.114	6.17			6.17	
51216.121	1,438.47	79.58		1,518.05	
51216.123	49.32CR			49.32CR	
51216.125	2.42CR			2.42CR	
51216.130	46.24			46.24	
51216.141	83.49CR			83.49CR	
51217.101	4,699.41	242.02		4,941.43	
51217.102	26.56	7.41		33.97	
51217.103	8,220.47	304.44		8,524.91	
51217.104	867,617.98	49,974.90		917,592.88	
51217.105	1,996.95	355.98		2,352.93	
51217.107	231,001.34	12,398.02		243,399.36	
51217.112	111,694.83	3,963.82		115,658.65	
51217.113	1,594,670.81	89,604.97		1,684,275.78	
51217.114	33,665.77	1,730.42		35,396.19	
51217.121	17,186.70	1,068.15		18,254.85	
51217.123	5,179.19	213.14		5,392.33	
51217.125	6,638.26	318.40		6,956.66	
51217.127	1,605.63	56.07		1,661.70	
51217.130	1,554.92	80.08		1,635.00	
51217.141	13,223.39	672.18		13,895.57	
51217.159	149.28			149.28	
51217.183	23.48	.99		24.47	
51218.101	27.25	2.17		29.42	
51218.103	213.35	1.27		214.62	
51218.104	55,153.79	3,197.72		58,351.51	
51218.105	39.24			39.24	
51218.107	8,485.21	490.36		8,975.57	
51218.112	26,358.41	870.60		27,229.01	
51218.113	45,860.07	2,580.04		48,440.11	
51218.114	913.46	79.53		992.99	
51218.121	787.59	51.18		838.77	
51218.123	164.00	9.11		173.11	
51218.125	164.28	9.43		173.71	
51218.127	52.05			52.05	
51218.130	22.19			22.19	
51218.141	156.81			156.81	
51218.159	7.18			7.18	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.183	.80			.80	
51219.101	1,164.42	49.81		1,214.23	
51219.103	301.94	9.16		311.10	
51219.104	37,815.33	2,027.63		39,842.96	
51219.105	.61CR			.61CR	
51219.107	5,788.59	281.22		6,069.81	
51219.112	9,098.25	383.47		9,481.72	
51219.113	51,512.86	2,877.97		54,390.83	
51219.114	467.47	20.83		488.30	
51219.121	567.48	19.39		586.87	
51219.123	182.94	7.13		190.07	
51219.125	226.52	14.37		240.89	
51219.127	16.00			16.00	
51219.130	23.03			23.03	
51219.141	296.14	22.25		318.39	
51219.159	4.15			4.15	
51219.183	2.00			2.00	
51221.101	4,408.50	142.83		4,551.33	
51221.103	15,810.44	719.30		16,529.74	
51221.104	2,303,639.17	134,858.88		2,438,498.05	
51221.105	4,198.79	394.06		4,592.85	
51221.107	675,706.88	36,764.22		712,471.10	
51221.112	329,612.29	11,684.81		341,297.10	
51221.113	4,466,136.52	253,918.15		4,720,054.67	
51221.114	114,338.25	5,956.75		120,295.00	
51221.121	49,952.03	3,066.99		53,019.02	
51221.123	14,869.09	582.58		15,451.67	
51221.125	15,814.33	600.97		16,415.30	
51221.127	3,082.24	107.08		3,189.32	
51221.130	3,316.67	145.20		3,461.87	
51221.141	37,610.27	1,876.33		39,486.60	
51221.159	377.67			377.67	
51221.183	69.16	4.22		73.38	
51222.101	2,239.33	116.76		2,356.09	
51222.103	3,414.42	123.54		3,537.96	
51222.104	372,992.63	21,686.03		394,678.66	
51222.105	604.30	49.27		653.57	
51222.107	94,964.95	5,349.98		100,314.93	
51222.112	43,791.56	1,537.78		45,329.34	
51222.113	671,607.26	38,456.89		710,064.15	
51222.114	13,811.24	715.42		14,526.66	
51222.121	7,558.45	455.08		8,013.53	
51222.123	2,045.90	87.30		2,133.20	
51222.125	2,940.60	143.27		3,083.87	
51222.127	638.79	22.80		661.59	
51222.130	685.11	34.99		720.10	
51222.141	5,538.67	295.11		5,833.78	
51222.159	64.61			64.61	
51222.183	9.80	.43		10.23	
51226.101	3,176.94	80.71		3,257.65	
51226.103	10,005.80	454.83		10,460.63	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51226.104	1,420,542.80	86,675.63		1,507,218.43	
	51226.105	2,810.35	277.02		3,087.37	
	51226.107	394,965.16	22,645.56		417,610.72	
	51226.112	206,612.10	7,316.15		213,928.25	
	51226.113	2,725,058.77	158,326.05		2,883,384.82	
	51226.114	69,508.63	3,631.05		73,139.68	
	51226.121	29,997.88	1,831.46		31,829.34	
	51226.123	9,332.27	380.04		9,712.31	
	51226.125	11,033.30	418.26		11,451.56	
	51226.127	2,040.09	69.04		2,109.13	
	51226.130	2,282.12	96.58		2,378.70	
	51226.141	24,076.35	1,198.54		25,274.89	
	51226.159	255.97			255.97	
	51226.183	50.32	3.49		53.81	
	51227.101	649.52	18.37		667.89	
	51227.103	212.91	5.88		218.79	
	51227.104	25,972.99	1,424.20		27,397.19	
	51227.105	.32CR	.33		.01	
	51227.107	3,113.61	157.05		3,270.66	
	51227.112	7,258.43	312.21		7,570.64	
	51227.113	33,445.71	1,903.73		35,349.44	
	51227.114	304.73	13.56		318.29	
	51227.121	422.74	13.64		436.38	
	51227.123	122.08	5.22		127.30	
	51227.125	107.47	5.68		113.15	
	51227.127	12.23			12.23	
	51227.130	18.45			18.45	
	51227.141	221.34	18.07		239.41	
	51227.159	3.59			3.59	
	51227.183	1.44			1.44	
TOTAL LINE NO. 20		253,187,898.53	2,426,153.76		255,614,052.29	*
LINE NO. 21	REHABILITATION					
	51108.101	404,325.72	1,107.83		405,433.55	
	51108.102	12,967.36	139.03CR		12,828.33	
	51108.103	2,975,523.91	15,137.09		2,990,661.00	
	51108.104	198,168,313.98	525,459.34CR		197,642,854.64	
	51108.105	90,940.57	3,421.90CR		87,518.67	
	51108.107	22,614,712.49	40,064.71CR		22,574,647.78	
	51108.112	1,041,208.01	18,905.89CR		1,022,302.12	
	51108.113	115,586,046.38	179,411.28CR		115,406,635.10	
	51108.114	1,618,206.29	22,085.17CR		1,596,121.12	
	51108.121	5,208,531.22	66,496.20CR		5,142,035.02	
	51108.123	2,560,904.45	1,955.02		2,562,859.47	
	51108.125	1,009,155.75	6,983.33CR		1,002,172.42	
	51108.127	1,567,228.04	10,665.83CR		1,556,562.21	
	51108.130	2,628,177.77	29,932.23		2,658,110.00	
	51108.141	2,800,422.97	13,183.31		2,813,606.28	
	51108.142	4,847.01	3,279.86CR		1,567.15	
	51108.144	32,973.91	42.10		33,016.01	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51108.146	13,456.20	1,099.65CR		12,356.55	
51108.150	10,702.65			10,702.65	
51108.155	74,274.77	336.79CR		73,937.98	
51108.156	6,901.56			6,901.56	
51108.157	32,937.28	152.55CR		32,784.73	
51108.159	57,457.77	1,150.25CR		56,307.52	
51108.172	386,698.54	4,650.15CR		382,048.39	
51108.181	93,277.76	1,597.60		94,875.36	
51108.183	131,989.56	2,550.74CR		129,438.82	
51141.101	47,422.74	3,092.36		50,515.10	
51141.103	272,651.57	16,036.32		288,687.89	
51141.104	23,334,125.47	1,448,228.01		24,782,353.48	
51141.105	13,938.00	899.06		14,837.06	
51141.107	2,719,837.66	167,819.03		2,887,656.69	
51141.113	13,790,422.75	869,214.03		14,659,636.78	
51141.114	198,634.80	11,869.72		210,504.52	
51141.121	598,343.11	35,567.34		633,910.45	
51141.123	278,630.68	16,863.54		295,494.22	
51141.125	118,300.05	7,195.10		125,495.15	
51141.127	177,218.44	10,159.08		187,377.52	
51141.130	257,093.55	16,394.86		273,488.41	
51141.141	324,299.91	20,508.66		344,808.57	
51141.142	6,275.48	387.24		6,662.72	
51141.144	4,124.74	261.66		4,386.40	
51141.146	1,898.93	116.35		2,015.28	
51141.150	2,023.58			2,023.58	
51141.155	7,369.57	465.72		7,835.29	
51141.157	4,021.14	256.66		4,277.80	
51141.159	7,100.89	511.86		7,612.75	
51141.172	44,653.99	2,392.64		47,046.63	
51141.181	5,475.86	346.82		5,822.68	
51141.183	9,006.92	415.36		9,422.28	
51142.101	18,617.54	1,194.47		19,812.01	
51142.103	107,039.15	6,328.17		113,367.32	
51142.104	8,485,500.93	546,399.68		9,031,900.61	
51142.105	5,013.49	345.46		5,358.95	
51142.107	1,108,421.30	68,645.39		1,177,066.69	
51142.113	5,737,394.79	362,427.72		6,099,822.51	
51142.114	81,041.87	4,878.58		85,920.45	
51142.121	245,503.32	14,526.28		260,029.60	
51142.123	112,463.66	6,794.17		119,257.83	
51142.125	46,464.15	2,820.67		49,284.82	
51142.127	72,337.29	4,147.26		76,484.55	
51142.130	101,056.14	6,441.32		107,497.46	
51142.141	129,867.05	8,265.96		138,133.01	
51142.142	2,845.23	167.88		3,013.11	
51142.144	1,593.14	101.06		1,694.20	
51142.146	733.45	44.94		778.39	
51142.150	781.56			781.56	
51142.155	3,235.66	206.82		3,442.48	
51142.157	1,553.20	99.14		1,652.34	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.159	2,742.78	197.72		2,940.50	
51142.172	17,579.28	945.72		18,525.00	
51142.181	2,115.10	133.96		2,249.06	
51142.183	3,479.00	160.42		3,639.42	
51143.101	38,006.62	2,276.41		40,283.03	
51143.103	141,719.34	7,137.62		148,856.96	
51143.104	12,778,454.33	792,656.26		13,571,110.59	
51143.105	10,294.76	305.86		10,600.62	
51143.107	1,508,209.50	99,887.20		1,608,096.70	
51143.113	7,498,393.16	472,470.55		7,970,863.71	
51143.114	124,287.61	5,942.63		130,230.24	
51143.121	353,311.08	24,438.92		377,750.00	
51143.123	141,333.71	8,111.57		149,445.28	
51143.125	59,950.07	3,036.88		62,986.95	
51143.127	95,008.23	8,655.57		103,663.80	
51143.130	107,827.27	6,326.74		114,154.01	
51143.141	140,717.44	11,014.46		151,731.90	
51143.142	3,417.47	367.77		3,785.24	
51143.144	2,413.66	146.20		2,559.86	
51143.146	777.26			777.26	
51143.150	3,625.75			3,625.75	
51143.155	1,812.11	164.41		1,976.52	
51143.157	1,752.47			1,752.47	
51143.159	903.58			903.58	
51143.172	35,144.89	687.55		35,832.44	
51143.181	2,106.10	173.41		2,279.51	
51143.183	2,616.99			2,616.99	
51145.101	3,976.02	138.62		4,114.64	
51145.103	9,759.45	42.53		9,801.98	
51145.104	1,191,342.10	77,549.46		1,268,891.56	
51145.107	183,993.24	14,485.76		198,479.00	
51145.113	781,575.20	52,863.20		834,438.40	
51145.114	23,400.42	2,627.50		26,027.92	
51145.121	53,045.37	1,250.54		54,295.91	
51145.123	9,842.40	82.11		9,924.51	
51145.125	1,182.52			1,182.52	
51145.127	7,402.14			7,402.14	
51145.130	6,489.56	1,927.45		8,417.01	
51145.141	8,948.66	169.22		9,117.88	
51145.142	990.90			990.90	
51145.172	1,242.40			1,242.40	
51145.183	4.41			4.41	
51202.101	27,932.90	1,570.24		29,503.14	
51202.103	322,211.35	20,130.25		342,341.60	
51202.104	25,867,371.51	1,598,525.24		27,465,896.75	
51202.105	14,700.73	768.46		15,469.19	
51202.107	3,179,469.19	196,564.25		3,376,033.44	
51202.112	91,288.16	3,293.30		94,581.46	
51202.113	15,116,753.19	923,672.54		16,040,425.73	
51202.114	238,359.68	14,185.85		252,545.53	
51202.121	720,542.42	41,081.44		761,623.86	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.123	302,002.57	19,206.71		321,209.28	
51202.125	136,048.65	7,743.84		143,792.49	
51202.127	181,018.42	11,092.51		192,110.93	
51202.130	272,733.59	19,521.56		292,255.15	
51202.141	337,289.70	20,624.18		357,913.88	
51202.142	2,326.84	89.29CR		2,237.55	
51202.144	2,552.06	168.34		2,720.40	
51202.146	5,074.21	321.78		5,395.99	
51202.150	533.88			533.88	
51202.155	5,799.55	380.68		6,180.23	
51202.156	678.33			678.33	
51202.157	5,799.55	380.68		6,180.23	
51202.172	46,356.48	2,683.27		49,039.75	
51202.181	7,607.36	557.25		8,164.61	
51202.183	18,360.20	1,026.84		19,387.04	
51211.101	16,318.96	957.41		17,276.37	
51211.103	104,818.12	7,178.37		111,996.49	
51211.104	12,841,561.09	801,688.07		13,643,249.16	
51211.105	4,112.49	324.84		4,437.33	
51211.107	1,485,460.46	90,683.97		1,576,144.43	
51211.112	76,397.76	2,927.73		79,325.49	
51211.113	8,809,037.68	540,020.77		9,349,058.45	
51211.114	119,194.39	7,044.48		126,238.87	
51211.121	420,039.37	21,428.88		441,468.25	
51211.123	140,240.11	8,768.20		149,008.31	
51211.125	43,516.54	2,489.07		46,005.61	
51211.127	87,975.44	5,393.33		93,368.77	
51211.130	82,390.89	5,808.27		88,199.16	
51211.141	129,183.83	8,364.59		137,548.42	
51211.142	1,308.00	55.34CR		1,252.66	
51211.150	1,975.89			1,975.89	
51211.155	4,660.68	298.30		4,958.98	
51211.156	451.55			451.55	
51211.157	4,302.64	274.62		4,577.26	
51211.172	10,351.19	677.81		11,029.00	
51211.181	2,936.05	230.68		3,166.73	
51211.183	10,037.20	580.14		10,617.34	
51212.101	20,937.21	1,472.87		22,410.08	
51212.103	162,776.27	9,288.59		172,064.86	
51212.104	7,039,864.31	427,048.17		7,466,912.48	
51212.105	5,115.48	222.88		5,338.36	
51212.107	780,685.01	47,306.28		827,991.29	
51212.112	4,715.03	106.01		4,821.04	
51212.113	3,542,947.75	213,518.77		3,756,466.52	
51212.114	55,062.18	3,384.66		58,446.84	
51212.121	168,227.24	9,675.67		177,902.91	
51212.123	110,276.92	6,192.37		116,469.29	
51212.125	54,153.97	3,235.74		57,389.71	
51212.127	64,511.12	3,780.01		68,291.13	
51212.130	146,432.00	9,895.73		156,327.73	
51212.141	130,652.36	7,669.88		138,322.24	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.142	418.92	46.21CR		372.71	
51212.144	2,885.44	183.16		3,068.60	
51212.146	1,201.28	68.22		1,269.50	
51212.155	2,814.92	179.66		2,994.58	
51212.156	171.82			171.82	
51212.159	4,970.59	358.30		5,328.89	
51212.172	27,305.71	1,468.79		28,774.50	
51212.181	4,968.89	388.29		5,357.18	
51212.183	3,472.00	96.18		3,568.18	
51214.101	1,954.50			1,954.50	
51214.103	430.16	32.61		462.77	
51214.104	468,532.16	29,563.01		498,095.17	
51214.105	358.89	3.97		362.86	
51214.107	27,341.36	1,529.14		28,870.50	
51214.112	5,772.63	112.80		5,885.43	
51214.113	146,030.09	8,843.41		154,873.50	
51214.114	8.76	4.08		12.84	
51214.121	2,487.49	171.62		2,659.11	
51214.123	2,880.61	181.82		3,062.43	
51214.130	7,317.78	522.60		7,840.38	
51214.141	8,192.74	522.61		8,715.35	
51214.156	16.39			16.39	
51214.181	108.11			108.11	
51215.101	8.00			8.00	
51215.103	690.51	50.24		740.75	
51215.104	364,520.93	21,251.55		385,772.48	
51215.105	.48			.48	
51215.107	22,908.52	1,476.27		24,384.79	
51215.112	920.63	50.62		971.25	
51215.113	163,506.82	9,578.94		173,085.76	
51215.114	696.79	4.08		700.87	
51215.121	36,599.14CR	798.16		35,800.98CR	
51215.123	4,343.18	288.32		4,631.50	
51215.127	4,364.08	282.52		4,646.60	
51215.130	10,871.15	658.69		11,529.84	
51215.141	11,024.11	682.66		11,706.77	
51215.181	257.81	26.45		284.26	
51215.183	47.04			47.04	
51216.101	12.04			12.04	
51216.102	804.20	40.26		844.46	
51216.103	2.33	.40		2.73	
51216.104	18,497.72	738.34		19,236.06	
51216.105	262.81	43.21		306.02	
51216.107	222.08			222.08	
51216.112	11,105.73	339.21		11,444.94	
51216.113	5,352.41	118.75		5,471.16	
51216.121	2.62			2.62	
51216.130	5.46			5.46	
51216.141	14.36			14.36	
51217.101	7,344.99	461.73		7,806.72	
51217.102	187.97	9.42		197.39	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.103	50,363.86	2,977.69		53,341.55	
51217.104	3,483,035.18	211,641.83		3,694,677.01	
51217.105	1,716.90	100.13		1,817.03	
51217.107	402,709.92	23,768.05		426,477.97	
51217.112	15,108.82	523.26		15,632.08	
51217.113	2,045,718.10	123,452.79		2,169,170.89	
51217.114	29,273.69	1,711.06		30,984.75	
51217.121	92,006.13	5,223.12		97,229.25	
51217.123	46,082.52	2,669.91		48,752.43	
51217.125	17,374.28	1,026.42		18,400.70	
51217.127	27,335.60	1,602.00		28,937.60	
51217.130	45,192.05	3,000.36		48,192.41	
51217.141	49,452.70	2,981.55		52,434.25	
51217.142	256.59	18.14CR		238.45	
51217.144	589.96	37.34		627.30	
51217.146	242.91	13.54		256.45	
51217.150	266.96			266.96	
51217.155	1,188.89	75.45		1,264.34	
51217.156	100.92			100.92	
51217.157	571.21	36.14		607.35	
51217.159	1,029.64	74.22		1,103.86	
51217.172	7,131.22	384.75		7,515.97	
51217.181	1,471.91	113.66		1,585.57	
51217.183	2,125.49	97.54		2,223.03	
51218.101	1,838.04			1,838.04	
51218.103	416.60	32.71		449.31	
51218.104	430,876.48	26,563.77		457,440.25	
51218.105	312.00	3.53		315.53	
51218.107	27,519.31	1,459.53		28,978.84	
51218.112	5,029.60	99.77		5,129.37	
51218.113	132,759.72	7,968.73		140,728.45	
51218.114	4.86	2.04		6.90	
51218.121	2,206.85	152.17		2,359.02	
51218.123	2,485.49	157.35		2,642.84	
51218.130	6,414.04	453.11		6,867.15	
51218.141	7,391.26	462.04		7,853.30	
51218.156	13.48			13.48	
51218.181	93.51			93.51	
51219.101	4.00			4.00	
51219.103	441.73	37.48		479.21	
51219.104	217,651.45	12,519.03		230,170.48	
51219.105	.85			.85	
51219.107	14,754.53	905.19		15,659.72	
51219.112	507.48	28.49		535.97	
51219.113	98,979.56	5,757.82		104,737.38	
51219.114	395.17	2.04		397.21	
51219.121	18,508.83CR	510.89		17,997.94CR	
51219.123	2,905.11	175.11		3,080.22	
51219.127	2,793.69	179.72		2,973.41	
51219.130	6,664.12	372.46		7,036.58	
51219.141	6,377.25	380.65		6,757.90	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.181	147.46	15.18		162.64	
51219.183	24.72			24.72	
51221.101	11,058.01	686.91		11,744.92	
51221.103	64,722.67	4,326.86		69,049.53	
51221.104	7,786,196.62	478,516.91		8,264,713.53	
51221.105	2,307.82	183.32		2,491.14	
51221.107	934,860.62	55,513.14		990,373.76	
51221.112	43,842.53	1,672.82		45,515.35	
51221.113	5,275,713.97	320,273.56		5,595,987.53	
51221.114	73,727.96	4,291.92		78,019.88	
51221.121	253,142.02	12,810.57		265,952.59	
51221.123	88,319.52	5,273.98		93,593.50	
51221.125	25,138.25	1,470.16		26,608.41	
51221.127	54,199.46	3,243.97		57,443.43	
51221.130	48,244.59	3,321.51		51,566.10	
51221.141	77,946.18	4,988.30		82,934.48	
51221.142	756.72	31.22CR		725.50	
51221.150	1,141.53			1,141.53	
51221.155	2,719.04	173.03		2,892.07	
51221.156	268.00			268.00	
51221.157	2,442.44	154.47		2,596.91	
51221.172	5,851.48	388.95		6,240.43	
51221.181	1,634.92	129.50		1,764.42	
51221.183	5,932.29	329.49		6,261.78	
51222.101	3,197.25	199.77		3,397.02	
51222.103	22,969.17	1,363.20		24,332.37	
51222.104	1,596,823.08	98,928.68		1,695,751.76	
51222.105	775.93	39.77		815.70	
51222.107	179,689.12	11,049.81		190,738.93	
51222.112	5,667.54	201.50		5,869.04	
51222.113	916,093.82	56,157.65		972,251.47	
51222.114	12,907.31	751.46		13,658.77	
51222.121	40,144.48	2,302.86		42,447.34	
51222.123	18,801.74	1,154.85		19,956.59	
51222.125	8,310.61	475.90		8,786.51	
51222.127	12,022.34	705.88		12,728.22	
51222.130	20,740.52	1,407.02		22,147.54	
51222.141	21,459.21	1,351.58		22,810.79	
51222.142	114.54	8.92CR		105.62	
51222.144	267.88	16.84		284.72	
51222.146	261.40	14.94		276.34	
51222.150	140.00			140.00	
51222.155	538.58	34.46		573.04	
51222.156	47.67			47.67	
51222.157	258.16	16.46		274.62	
51222.159	441.55	31.78		473.33	
51222.172	3,179.71	181.12		3,360.83	
51222.181	668.81	50.27		719.08	
51222.183	962.35	43.92		1,006.27	
51226.101	7,625.20	447.41		8,072.61	
51226.103	40,937.19	2,669.63		43,606.82	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.104	5,047,687.56	315,789.87		5,363,477.43	
51226.105	1.73CR	34.41		32.68	
51226.107	574,325.79	35,292.83		609,618.62	
51226.112	27,401.53	1,129.75		28,531.28	
51226.113	3,494,218.20	215,112.25		3,709,330.45	
51226.114	47,023.76	2,811.34		49,835.10	
51226.121	168,513.70	8,309.17		176,822.87	
51226.123	55,304.45	3,420.67		58,725.12	
51226.125	18,643.82	1,031.17		19,674.99	
51226.127	38,999.69	2,328.59		41,328.28	
51226.130	33,293.24	2,382.72		35,675.96	
51226.141	48,596.52	3,104.98		51,701.50	
51226.142	187.18	8.16CR		179.02	
51226.150	554.00			554.00	
51226.155	2,178.01	139.40		2,317.41	
51226.156	159.29			159.29	
51226.157	1,980.38	125.92		2,106.30	
51226.172	4,827.19	316.65		5,143.84	
51226.181	965.16	78.29		1,043.45	
51226.183	3,267.45	186.52		3,453.97	
51227.101	3.20			3.20	
51227.103	269.18	23.12		292.30	
51227.104	161,160.85	9,386.47		170,547.32	
51227.105					
51227.107	9,659.11	620.71		10,279.82	
51227.112	443.45	23.70		467.15	
51227.113	70,360.40	4,197.77		74,558.17	
51227.114	321.61			321.61	
51227.121	15,065.05CR	372.95		14,692.10CR	
51227.123	2,026.78	134.72		2,161.50	
51227.127	2,038.65	132.03		2,170.68	
51227.130	4,659.19	305.72		4,964.91	
51227.141	4,213.39	267.38		4,480.77	
51227.181	117.76	11.86		129.62	
51227.183	16.48			16.48	
51251.104	62,984.05	21,386.25		84,370.30	
51251.107	18,238.44	8,333.03		26,571.47	
51251.113	622,501.27	293,792.39		916,293.66	
51251.114	4,575.35	2,272.52		6,847.87	
51251.121	4,367.43	2,333.14		6,700.57	
51251.123	3,209.87	1,668.00		4,877.87	
51251.125	736.50	281.60		1,018.10	
51251.127	982.92	534.87		1,517.79	
51251.141	2,550.40	1,166.04		3,716.44	
51251.142	56.60	46.60		103.20	
TOTAL LINE NO. 21	563,348,773.39	12,103,603.45		575,452,376.84	*
LINE NO. 22 OPERATIONS-OTH DEL SER					
51101.103	607,344,672.23			607,344,672.23	
51101.104	18,767,741.64			18,767,741.64	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.113	6,423,531,945.52			6,423,531,945.52	
51101.181	835,298.06			835,298.06	
51102.104	5,066,863.54			5,066,863.54	
51102.113	1,080,915,330.79			1,080,915,330.79	
51103.103	20,942,487.86			20,942,487.86	
51103.104	4,200,355.26			4,200,355.26	
51103.113	1,520,731,489.79			1,520,731,489.79	
51103.181	153,745.94			153,745.94	
51104.103	1,151.72CR			1,151.72CR	
51104.104	171.23			171.23	
51104.113	103,146,442.82			103,146,442.82	
51105.103	2,917,947.65			2,917,947.65	
51105.104	36.04			36.04	
51105.113	15,319,667.55			15,319,667.55	
51107.103	53,234,400.93			53,234,400.93	
51107.113	3,675.25			3,675.25	
51121.101	167,699.10			167,699.10	
51121.102	3,273.03			3,273.03	
51121.103	8,942,047.37			8,942,047.37	
51121.104	2,688,398.65			2,688,398.65	
51121.105	.33CR			.33CR	
51121.107	68,181.82			68,181.82	
51121.113	56,180,388.33			56,180,388.33	
51121.114	29,982.58			29,982.58	
51121.121	83,729.22			83,729.22	
51121.123	5,230.37			5,230.37	
51121.125	28,276.27			28,276.27	
51121.127	25,371.13			25,371.13	
51121.130	41,762.98			41,762.98	
51121.141	10,850.69			10,850.69	
51141.103	58,564,503.19			58,564,503.19	
51141.104	216.90			216.90	
51141.113	785,144,014.01			785,144,014.01	
51142.103	24,604,354.88			24,604,354.88	
51142.113	310,566,146.62			310,566,146.62	
51143.103	20,580,493.43			20,580,493.43	
51143.104	289.28			289.28	
51143.113	365,827,029.68			365,827,029.68	
51145.103	2,335,190.13			2,335,190.13	
51145.113	35,641,994.37			35,641,994.37	
51202.101	14,283.70			14,283.70	
51202.103	69,510,895.19			69,510,895.19	
51202.104	2,617,211.33			2,617,211.33	
51202.105	98.02CR			98.02CR	
51202.107	5,973.75			5,973.75	
51202.113	1,005,512,409.37			1,005,512,409.37	
51202.114	2,520.98			2,520.98	
51202.121	9,359.87			9,359.87	
51202.123	506.61			506.61	
51202.125	3,624.78			3,624.78	
51202.127	2,600.96			2,600.96	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.130	2,930.68			2,930.68	
51202.141	934.88			934.88	
51202.181	93,014.31			93,014.31	
51211.101	2,537.82			2,537.82	
51211.103	39,883,039.11			39,883,039.11	
51211.104	1,274,786.13			1,274,786.13	
51211.105	.01CR			.01CR	
51211.107	3,803.06			3,803.06	
51211.113	635,395,290.99			635,395,290.99	
51211.114	1,983.02			1,983.02	
51211.121	5,731.41			5,731.41	
51211.123	417.01			417.01	
51211.125	2,208.24			2,208.24	
51211.127	1,244.53			1,244.53	
51211.130	1,520.95			1,520.95	
51211.141	694.81			694.81	
51211.181	49,810.09			49,810.09	
51212.101	9,806.17			9,806.17	
51212.103	22,379,635.41			22,379,635.41	
51212.104	823,339.46			823,339.46	
51212.107	1,017.10			1,017.10	
51212.113	196,870,135.03			196,870,135.03	
51212.114	186.55			186.55	
51212.121	1,431.81			1,431.81	
51212.123	56.40			56.40	
51212.125	266.81			266.81	
51212.127	892.72			892.72	
51212.130	1,815.69			1,815.69	
51212.141	264.63			264.63	
51212.181	24,971.42			24,971.42	
51214.101	76.13			76.13	
51214.103	497,958.96			497,958.96	
51214.104	10,336.07			10,336.07	
51214.107	58.58			58.58	
51214.113	4,601,663.83			4,601,663.83	
51214.114	36.38			36.38	
51214.121	94.64			94.64	
51214.123	6.52			6.52	
51214.125	129.40			129.40	
51214.127	18.72			18.72	
51214.130	17.20			17.20	
51214.141	.04CR			.04CR	
51214.181	59.22			59.22	
51215.101	241.92			241.92	
51215.103	877,535.99			877,535.99	
51215.104	26,930.70			26,930.70	
51215.107	54.68			54.68	
51215.113	7,460,609.17			7,460,609.17	
51215.114	1.05CR			1.05CR	
51215.121	22.21			22.21	
51215.123	1.91			1.91	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.125	6.15			6.15	
51215.130	24.50			24.50	
51215.141	.44CR			.44CR	
51215.181	744.56			744.56	
51216.101	3.56			3.56	
51216.102	202.62			202.62	
51216.103	19,700.50			19,700.50	
51216.104	79,473.73			79,473.73	
51216.107	376.24			376.24	
51216.113	8,556,896.78			8,556,896.78	
51216.114	161.90			161.90	
51216.121	193.22			193.22	
51216.130	19.75			19.75	
51216.141	15.12			15.12	
51216.181	34.40			34.40	
51217.101	2,366.84			2,366.84	
51217.102	47.32			47.32	
51217.103	11,279,922.07			11,279,922.07	
51217.104	437,170.65			437,170.65	
51217.105	.19			.19	
51217.107	977.09			977.09	
51217.113	152,108,391.73			152,108,391.73	
51217.114	419.99			419.99	
51217.121	1,196.05			1,196.05	
51217.123	76.82			76.82	
51217.125	399.27			399.27	
51217.127	365.66			365.66	
51217.130	587.36			587.36	
51217.141	156.16			156.16	
51217.181	15,099.24			15,099.24	
51218.101	65.34			65.34	
51218.103	489,474.30			489,474.30	
51218.104	9,735.63			9,735.63	
51218.107	50.32			50.32	
51218.113	4,676,091.81			4,676,091.81	
51218.114	42.28			42.28	
51218.121	88.23			88.23	
51218.123	6.38			6.38	
51218.125	113.26			113.26	
51218.127	14.56			14.56	
51218.130	15.52			15.52	
51218.141	.04			.04	
51218.181	72.15			72.15	
51219.101	137.19			137.19	
51219.103	553,835.21			553,835.21	
51219.104	19,800.34			19,800.34	
51219.107	33.17			33.17	
51219.113	4,966,549.28			4,966,549.28	
51219.114	.69CR			.69CR	
51219.121	18.93			18.93	
51219.123	1.19			1.19	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.125	3.59			3.59	
51219.130	13.70			13.70	
51219.181	529.69			529.69	
51221.101	1,442.19			1,442.19	
51221.103	25,504,172.25			25,504,172.25	
51221.104	900,276.89			900,276.89	
51221.105	.74			.74	
51221.107	2,661.40			2,661.40	
51221.113	430,290,337.96			430,290,337.96	
51221.114	1,398.09			1,398.09	
51221.121	3,512.32			3,512.32	
51221.123	266.70			266.70	
51221.125	1,318.09			1,318.09	
51221.127	761.35			761.35	
51221.130	855.13			855.13	
51221.141	418.49			418.49	
51221.181	39,282.69			39,282.69	
51222.101	1,051.37			1,051.37	
51222.103	4,524,374.94			4,524,374.94	
51222.104	157,551.36			157,551.36	
51222.105	.37CR			.37CR	
51222.107	339.95			339.95	
51222.113	57,649,874.71			57,649,874.71	
51222.114	142.21			142.21	
51222.121	465.19			465.19	
51222.123	31.05			31.05	
51222.125	167.89			167.89	
51222.127	159.30			159.30	
51222.130	257.22			257.22	
51222.141	72.80			72.80	
51222.181	5,379.45			5,379.45	
51224.103	.05CR			.05CR	
51226.101	1,030.66			1,030.66	
51226.103	16,095,495.85			16,095,495.85	
51226.104	447,695.39			447,695.39	
51226.107	1,342.44			1,342.44	
51226.113	238,360,791.84			238,360,791.84	
51226.114	636.73			636.73	
51226.121	2,216.43			2,216.43	
51226.123	166.76			166.76	
51226.125	996.94			996.94	
51226.127	542.70			542.70	
51226.130	667.31			667.31	
51226.141	173.70			173.70	
51226.181	21,145.81			21,145.81	
51227.101	103.08			103.08	
51227.103	366,654.91			366,654.91	
51227.104	12,498.62			12,498.62	
51227.107	24.61			24.61	
51227.113	3,235,367.38			3,235,367.38	
51227.114	.41CR			.41CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51227.121	8.98			8.98	
	51227.123	.23			.23	
	51227.125	1.22			1.22	
	51227.130	10.75			10.75	
	51227.181	241.43			241.43	
	51251.103	47,304.80			47,304.80	
	51251.113	61,881,080.20			61,881,080.20	
TOTAL LINE NO. 22		14,539,423,940.09			14,539,423,940.09	*
LINE NO. 23	OPERATIONS-PLANT & EQP					
	51101.103	83,580.02			83,580.02	
	51101.121	478,194,478.20			478,194,478.20	
	51101.123	582,633,557.04			582,633,557.04	
	51101.125	220,386,754.56			220,386,754.56	
	51101.127	127,456,970.49			127,456,970.49	
	51101.130	660,486.01			660,486.01	
	51101.181	130,064.04			130,064.04	
	51102.121	24,371,189.88			24,371,189.88	
	51102.123	1,075,726.22			1,075,726.22	
	51102.125	2,577,061.57			2,577,061.57	
	51102.127	203,971.83			203,971.83	
	51103.103	1,348.10			1,348.10	
	51103.121	42,643,997.16			42,643,997.16	
	51103.123	69,259,570.14			69,259,570.14	
	51103.125	18,833,886.73			18,833,886.73	
	51103.127	5,421,707.00			5,421,707.00	
	51103.130	9,984.63			9,984.63	
	51103.181	3,546.84			3,546.84	
	51104.121	2,153,350.46			2,153,350.46	
	51104.123	8,928,066.91			8,928,066.91	
	51104.125	1,382,605.84			1,382,605.84	
	51104.127	310,686.21			310,686.21	
	51105.103	4,157.39			4,157.39	
	51105.121	20,410,463.32			20,410,463.32	
	51105.123	40,375,509.09			40,375,509.09	
	51105.125	7,039,472.97			7,039,472.97	
	51105.127	3,596,380.11			3,596,380.11	
	51105.130	5,597.74			5,597.74	
	51107.103	2,125.61			2,125.61	
	51107.121	3,297.39			3,297.39	
	51107.123	3,053,124.24			3,053,124.24	
	51107.125	2,253,980.97			2,253,980.97	
	51107.127	982,297.66			982,297.66	
	51107.130	5,397.70			5,397.70	
	51121.101	1,395.40			1,395.40	
	51121.102	129.44			129.44	
	51121.103	410,744.22			410,744.22	
	51121.104	458,110.14			458,110.14	
	51121.107	67,461.84			67,461.84	
	51121.113	143,784.74			143,784.74	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.114	1,644,322.80			1,644,322.80	
51121.121	2,833,583.77			2,833,583.77	
51121.123	26,035,672.57			26,035,672.57	
51121.125	3,668,115.79			3,668,115.79	
51121.127	1,623,409.60			1,623,409.60	
51121.130	69,817.00			69,817.00	
51121.141	2,500,655.11			2,500,655.11	
51141.103	6,599.64			6,599.64	
51141.121	52,621,202.22			52,621,202.22	
51141.123	62,069,814.06			62,069,814.06	
51141.125	25,941,058.63			25,941,058.63	
51141.127	13,770,450.92			13,770,450.92	
51141.130	74,484.01			74,484.01	
51141.181	13,925.35			13,925.35	
51142.103	3,078.71			3,078.71	
51142.121	23,140,286.01			23,140,286.01	
51142.123	27,077,551.83			27,077,551.83	
51142.125	10,889,299.68			10,889,299.68	
51142.127	5,658,636.12			5,658,636.12	
51142.130	30,641.49			30,641.49	
51142.181	5,738.56			5,738.56	
51143.103	2,028.96			2,028.96	
51143.121	24,840,012.89			24,840,012.89	
51143.123	26,208,203.60			26,208,203.60	
51143.125	11,398,276.16			11,398,276.16	
51143.127	5,172,103.01			5,172,103.01	
51143.130	17,000.60			17,000.60	
51143.181	13,264.89			13,264.89	
51145.121	2,432,225.72			2,432,225.72	
51145.123	2,177,775.13			2,177,775.13	
51145.125	901,018.92			901,018.92	
51145.127	421,766.98			421,766.98	
51145.130	1,024.66			1,024.66	
51202.101	106.87			106.87	
51202.103	46,895.06			46,895.06	
51202.104	44,509.65			44,509.65	
51202.107	6,647.60			6,647.60	
51202.113	14,360.54			14,360.54	
51202.114	138,422.57			138,422.57	
51202.121	70,207,481.15			70,207,481.15	
51202.123	76,296,232.55			76,296,232.55	
51202.125	30,684,128.39			30,684,128.39	
51202.127	14,892,488.96			14,892,488.96	
51202.130	73,188.49			73,188.49	
51202.141	267,284.06			267,284.06	
51202.181	14,603.08			14,603.08	
51211.101	14.16CR			14.16CR	
51211.103	20,825.72			20,825.72	
51211.104	26,426.15			26,426.15	
51211.107	4,280.12			4,280.12	
51211.113	6,933.44			6,933.44	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.114	109,782.10			109,782.10	
51211.121	46,365,224.12			46,365,224.12	
51211.123	50,957,465.93			50,957,465.93	
51211.125	16,778,980.23			16,778,980.23	
51211.127	7,266,163.35			7,266,163.35	
51211.130	22,388.52			22,388.52	
51211.141	152,488.10			152,488.10	
51211.181	9,642.97			9,642.97	
51212.101	98.98			98.98	
51212.103	21,006.90			21,006.90	
51212.104	9,379.33			9,379.33	
51212.107	939.36			939.36	
51212.113	4,301.20			4,301.20	
51212.114	12,633.12			12,633.12	
51212.121	10,340,084.13			10,340,084.13	
51212.123	15,617,974.41			15,617,974.41	
51212.125	7,646,159.34			7,646,159.34	
51212.127	5,547,136.80			5,547,136.80	
51212.130	43,228.28			43,228.28	
51212.141	64,724.14			64,724.14	
51212.181	4,648.42			4,648.42	
51214.101	.12			.12	
51214.103	66.23			66.23	
51214.104	219.48			219.48	
51214.107	31.42			31.42	
51214.113	57.50			57.50	
51214.114	641.17			641.17	
51214.121	535,880.57			535,880.57	
51214.123	437,473.49			437,473.49	
51214.125	246,633.13			246,633.13	
51214.127	117,056.38			117,056.38	
51214.130	152.35			152.35	
51214.141	1,123.37			1,123.37	
51214.181	25.76			25.76	
51215.101	12.15			12.15	
51215.103	286.12			286.12	
51215.104	179.34			179.34	
51215.107	34.95			34.95	
51215.113	77.68			77.68	
51215.114	400.99			400.99	
51215.121	518,777.85			518,777.85	
51215.123	660,011.73			660,011.73	
51215.125	233,697.56			233,697.56	
51215.127	246,804.03			246,804.03	
51215.130	509.25			509.25	
51215.141	1,414.59			1,414.59	
51216.102	8.00			8.00	
51216.104	1,355.71			1,355.71	
51216.107	284.37			284.37	
51216.113	383.46			383.46	
51216.114	13,835.45			13,835.45	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.121	480,260.44			480,260.44	
51216.123	62,522.04			62,522.04	
51216.125	27,901.84			27,901.84	
51216.127	6,087.46			6,087.46	
51216.130	24.43			24.43	
51216.141	529.96			529.96	
51217.101	19.88			19.88	
51217.102	1.92			1.92	
51217.103	7,794.95			7,794.95	
51217.104	6,525.91			6,525.91	
51217.107	974.99			974.99	
51217.113	2,091.16			2,091.16	
51217.114	23,783.29			23,783.29	
51217.121	9,581,426.51			9,581,426.51	
51217.123	12,062,952.08			12,062,952.08	
51217.125	4,326,241.23			4,326,241.23	
51217.127	2,347,545.65			2,347,545.65	
51217.130	12,784.57			12,784.57	
51217.141	36,093.59			36,093.59	
51217.181	2,268.99			2,268.99	
51218.101	.12			.12	
51218.103	65.96			65.96	
51218.104	212.50			212.50	
51218.107	32.46			32.46	
51218.113	58.53			58.53	
51218.114	634.90			634.90	
51218.121	527,097.05			527,097.05	
51218.123	442,393.31			442,393.31	
51218.125	236,413.54			236,413.54	
51218.127	111,096.12			111,096.12	
51218.130	138.66			138.66	
51218.141	1,034.60			1,034.60	
51218.181	28.27			28.27	
51219.101	6.85			6.85	
51219.103	169.63			169.63	
51219.104	133.99			133.99	
51219.107	21.08			21.08	
51219.113	43.58			43.58	
51219.114	305.53			305.53	
51219.121	327,299.37			327,299.37	
51219.123	450,758.52			450,758.52	
51219.125	152,403.13			152,403.13	
51219.127	150,535.42			150,535.42	
51219.130	296.08			296.08	
51219.141	832.47			832.47	
51221.101	7.52CR			7.52CR	
51221.103	13,342.88			13,342.88	
51221.104	17,069.00			17,069.00	
51221.107	2,864.68			2,864.68	
51221.113	4,318.92			4,318.92	
51221.114	74,035.07			74,035.07	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.121	29,651,568.86			29,651,568.86	
51221.123	34,611,502.27			34,611,502.27	
51221.125	10,727,034.90			10,727,034.90	
51221.127	4,557,952.72			4,557,952.72	
51221.130	13,713.22			13,713.22	
51221.141	92,499.11			92,499.11	
51221.181	5,787.69			5,787.69	
51222.101	8.77			8.77	
51222.103	3,103.75			3,103.75	
51222.104	2,607.37			2,607.37	
51222.107	363.20			363.20	
51222.113	824.39			824.39	
51222.114	7,923.16			7,923.16	
51222.121	3,872,032.10			3,872,032.10	
51222.123	4,580,652.32			4,580,652.32	
51222.125	1,748,808.25			1,748,808.25	
51222.127	972,347.26			972,347.26	
51222.130	5,284.54			5,284.54	
51222.141	15,377.04			15,377.04	
51222.181	998.56			998.56	
51226.101	6.70CR			6.70CR	
51226.103	8,911.28			8,911.28	
51226.104	10,198.51			10,198.51	
51226.107	1,571.05			1,571.05	
51226.113	2,492.21			2,492.21	
51226.114	33,954.01			33,954.01	
51226.121	16,956,856.41			16,956,856.41	
51226.123	21,473,641.44			21,473,641.44	
51226.125	6,988,291.67			6,988,291.67	
51226.127	3,025,506.50			3,025,506.50	
51226.130	9,918.61			9,918.61	
51226.141	58,791.62			58,791.62	
51226.181	4,330.32			4,330.32	
51227.101	5.70			5.70	
51227.103	119.81			119.81	
51227.104	60.43			60.43	
51227.107	14.76			14.76	
51227.113	34.77			34.77	
51227.114	178.06			178.06	
51227.121	206,391.18			206,391.18	
51227.123	295,158.22			295,158.22	
51227.125	100,185.52			100,185.52	
51227.127	111,178.23			111,178.23	
51227.130	230.73			230.73	
51227.141	613.11			613.11	
51251.121	638,126.23			638,126.23	
51251.123	629,093.35			629,093.35	
51251.125	394,392.21			394,392.21	
51251.127	66,733.05			66,733.05	
TOTAL LINE NO. 23	2,528,924,576.77			2,528,924,576.77	*

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 24	HQ GENERAL MGMT					
	51101.101		68,279,693.29		68,279,693.29	
	51101.103		7,788,533.37		7,788,533.37	
	51101.104	829,557.08	1,000,773.57		1,830,330.65	
	51101.107		27,399.93		27,399.93	
	51101.112		1,698.59		1,698.59	
	51101.113		25,256.42		25,256.42	
	51101.130		2,167,218.50		2,167,218.50	
	51101.142	4,760,128.11	316,209.76		5,076,337.87	
	51101.144	21,939,866.36	1,379,779.83		23,319,646.19	
	51101.146	20,077,399.09	1,289,906.20		21,367,305.29	
	51101.147	8,793,477.79	533,660.49		9,327,138.28	
	51101.148	11,383,062.15	727,752.93		12,110,815.08	
	51101.149	2,705,271.65	178,861.93		2,884,133.58	
	51101.150	7,426,300.10	466,243.58		7,892,543.68	
	51101.151	23,059.86CR			23,059.86CR	
	51101.152	681,617.18	36,030.38		717,647.56	
	51101.154	9,821,517.07	632,110.26		10,453,627.33	
	51101.155	3,363,737.80	224,041.54		3,587,779.34	
	51101.156	3,996,979.30	253,933.57		4,250,912.87	
	51101.157	6,658,869.99	421,390.50		7,080,260.49	
	51101.159	66,638,223.88	4,327,904.96		70,966,128.84	
	51101.171	162,199,887.65			162,199,887.65	
	51101.172	71,106,857.57			71,106,857.57	
	51101.175	50,675,975.24			50,675,975.24	
	51101.181		289,231.73		289,231.73	
	51101.182	54,863,996.54	3,525,787.97		58,389,784.51	
	51101.183	222,846,854.85	12,684,755.52		235,531,610.37	
	51102.101		2,323,823.85		2,323,823.85	
	51102.104	4,100.28	20,055.83		24,156.11	
	51102.107		759.42		759.42	
	51102.113		2,520.64		2,520.64	
	51102.130		6,866.18		6,866.18	
	51102.142	19,127.36	2,314.05		21,441.41	
	51102.147	482,140.54	22,939.66		505,080.20	
	51102.150	146,290.94	8,695.56		154,986.50	
	51102.154	2,574,440.29	178,582.63		2,753,022.92	
	51102.156	58,433.88	1,580.90		60,014.78	
	51102.159	33,151.08	7,165.66		40,316.74	
	51102.172	155,479.02			155,479.02	
	51102.182	91,512.70	16,172.19		107,684.89	
	51102.183	2,630,819.16	202,949.18		2,833,768.34	
	51103.101		1,075,880.33		1,075,880.33	
	51103.103		254,341.69		254,341.69	
	51103.104	3,076.20	19,066.92		22,143.12	
	51103.107		1,881.24		1,881.24	
	51103.113		1,303.12		1,303.12	
	51103.130		2,917.17		2,917.17	
	51103.142	31,245.19	812.11		32,057.30	
	51103.144	547,267.34	3,803.25		551,070.59	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.146	303.12			303.12	
51103.147	419,345.31	22,769.24		442,114.55	
51103.148	243.44			243.44	
51103.149	14,903.06	1,758.38		16,661.44	
51103.150	426,114.84	24,973.50		451,088.34	
51103.154	16,305.71	203.82		16,509.53	
51103.155	2,486.07			2,486.07	
51103.156	87.75			87.75	
51103.157	160.68			160.68	
51103.159	10,229.16	63.76		10,292.92	
51103.172	304,751.94			304,751.94	
51103.175	2,038,961.15			2,038,961.15	
51103.181		48.20		48.20	
51103.182	747,829.28	40,634.37		788,463.65	
51103.183	1,404,468.19	79,724.59		1,484,192.78	
51104.104		647.14		647.14	
51104.142	1,250.95	19.51		1,270.46	
51104.144	6,222.88	136.36		6,359.24	
51104.147	17,445.21	107.65		17,552.86	
51104.150	7,891.96	765.55		8,657.51	
51104.159	.01CR			.01CR	
51104.175	.01CR			.01CR	
51104.182	96,554.59	4,950.53		101,505.12	
51105.101		352.96		352.96	
51105.103		3,566.98		3,566.98	
51105.104		868.47		868.47	
51105.130		4,752.28		4,752.28	
51105.142	926.95	54.81		981.76	
51105.144	11,166.47	564.28		11,730.75	
51105.147	89,301.83	4,220.50		93,522.33	
51105.149	17,397.87	1,096.57		18,494.44	
51105.150	3,790.94	908.13		4,699.07	
51105.154	309.65	2.22		311.87	
51105.157	2,344.67			2,344.67	
51105.159	1,787.36	8.91		1,796.27	
51105.172	9,058.86			9,058.86	
51105.175	4,089,526.10			4,089,526.10	
51105.182	816,178.49	50,529.15		866,707.64	
51105.183	233,347.88	13,191.26		246,539.14	
51107.101		5.20		5.20	
51107.103		3,321.46		3,321.46	
51107.142	6,217.78	105.80		6,323.58	
51107.147	18,583.04	937.57		19,520.61	
51107.150	525.02			525.02	
51107.159	732.95			732.95	
51107.175	401,038.08			401,038.08	
51107.182	89,678.17	2,695.03		92,373.20	
51121.101		331,288.86		331,288.86	
51121.102		39,087.30		39,087.30	
51121.103		40,266.72		40,266.72	
51121.104	22,420.82	41,453.73		63,874.55	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.105		801.02		801.02	
51121.113		6,714.76		6,714.76	
51121.121		108.42		108.42	
51121.123		158.29		158.29	
51121.127		36.99		36.99	
51121.130		13,117.60		13,117.60	
51121.146	15,828.49			15,828.49	
51121.147	61,622.23	1,082.99		62,705.22	
51121.148	100,543.09	22,660.33		123,203.42	
51121.183	8,545.82	58.95		8,604.77	
51141.101		7,515,862.20		7,515,862.20	
51141.103		256,212.38		256,212.38	
51141.104		94,846.61		94,846.61	
51141.107		686.30		686.30	
51141.130		223,186.51		223,186.51	
51141.142	519,120.87	32,785.98		551,906.85	
51141.144	2,522,963.64	158,609.75		2,681,573.39	
51141.146	2,209,444.10	137,131.61		2,346,575.71	
51141.147	1,062,313.38	65,189.88		1,127,503.26	
51141.148	1,371,591.91	85,592.70		1,457,184.61	
51141.149	286,933.96	18,582.48		305,516.44	
51141.150	815,850.31	50,755.21		866,605.52	
51141.152	85,370.39	4,855.02		90,225.41	
51141.154	983,703.07	62,212.80		1,045,915.87	
51141.155	389,546.13	24,845.70		414,391.83	
51141.156	410,286.23	26,442.86		436,729.09	
51141.157	756,691.75	45,208.42		801,900.17	
51141.159	7,498,107.66	483,505.31		7,981,612.97	
51141.171	10,252,613.74			10,252,613.74	
51141.172	6,673,195.93			6,673,195.93	
51141.175	5,536,185.31			5,536,185.31	
51141.181		18,599.14		18,599.14	
51141.182	5,960,057.08	375,138.89		6,335,195.97	
51141.183	19,368,734.35	1,149,989.27		20,518,723.62	
51142.101		3,008,040.68		3,008,040.68	
51142.103		99,579.75		99,579.75	
51142.104		38,162.68		38,162.68	
51142.107		288.92		288.92	
51142.130		90,180.58		90,180.58	
51142.142	218,272.39	13,822.59		232,094.98	
51142.144	1,004,002.08	63,187.86		1,067,189.94	
51142.146	919,356.38	57,067.40		976,423.78	
51142.147	431,367.34	26,157.85		457,525.19	
51142.148	540,298.26	33,638.95		573,937.21	
51142.149	115,320.90	7,409.71		122,730.61	
51142.150	345,157.79	21,745.99		366,903.78	
51142.152	32,974.70	1,875.26		34,849.96	
51142.154	455,762.65	29,072.91		484,835.56	
51142.155	151,757.63	9,678.36		161,435.99	
51142.156	164,824.20	10,582.82		175,407.02	
51142.157	299,060.07	17,921.66		316,981.73	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.159	3,028,128.24	195,469.00		3,223,597.24	
51142.171	4,168,416.87			4,168,416.87	
51142.172	2,906,240.21			2,906,240.21	
51142.175	2,310,175.96			2,310,175.96	
51142.181		7,184.07		7,184.07	
51142.182	2,489,511.09	157,017.66		2,646,528.75	
51142.183	7,916,824.09	471,030.07		8,387,854.16	
51143.101		2,707,643.14		2,707,643.14	
51143.103		39,493.34		39,493.34	
51143.104		33,583.91		33,583.91	
51143.107		15.27		15.27	
51143.130		52,723.29		52,723.29	
51143.142	250,499.13	17,468.84		267,967.97	
51143.144	1,079,371.26	60,883.16		1,140,254.42	
51143.146	900,768.34	45,169.89		945,938.23	
51143.147	424,167.84	31,230.47		455,398.31	
51143.148	555,507.07	27,089.41		582,596.48	
51143.149	32,289.38	871.41		33,160.79	
51143.150	390,698.39	21,577.29		412,275.68	
51143.152	37,037.87	1,718.71		38,756.58	
51143.154	309,114.57	18,461.84		327,576.41	
51143.155	125,235.80	7,247.78		132,483.58	
51143.156	72,864.01	2,719.14		75,583.15	
51143.157	189,076.56	12,200.28		201,276.84	
51143.159	2,619,860.04	173,501.99		2,793,362.03	
51143.171	3,006,774.54			3,006,774.54	
51143.172	2,495,186.72			2,495,186.72	
51143.175	2,870,259.39			2,870,259.39	
51143.181		4,928.09		4,928.09	
51143.182	2,370,327.64	140,753.77		2,511,081.41	
51143.183	6,426,481.42	389,049.18		6,815,530.60	
51145.101		400,335.49		400,335.49	
51145.102		1,161.04		1,161.04	
51145.103		12,983.65		12,983.65	
51145.104		498.57		498.57	
51145.130		4,777.50		4,777.50	
51145.142	24,061.51	1,669.45		25,730.96	
51145.144	101,358.06	10,999.91		112,357.97	
51145.146	33,344.89	1,071.42		34,416.31	
51145.147	33,345.25	730.97		34,076.22	
51145.148	36,996.00	329.72		37,325.72	
51145.149	1,150.19			1,150.19	
51145.150	13,457.31	712.94		14,170.25	
51145.152	12,186.86	7,577.10		19,763.96	
51145.154	41,302.31	1,148.19		42,450.50	
51145.155	1,306.13			1,306.13	
51145.156	18,411.61	1,047.78		19,459.39	
51145.157	30,926.17	91.78		31,017.95	
51145.159	159,779.26	8,555.14		168,334.40	
51145.171	2,280,670.88			2,280,670.88	
51145.172	346,419.31			346,419.31	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.175	565,707.70			565,707.70	
51145.181		177.65		177.65	
51145.182	158,569.79	1,358.78		159,928.57	
51145.183	530,619.67	30,295.25		560,914.92	
51147.102		4,549,874.86		4,549,874.86	
51202.101		8,458,316.14		8,458,316.14	
51202.103		891,254.26		891,254.26	
51202.104	105,440.34	118,543.67		223,984.01	
51202.105		39.65		39.65	
51202.107		3,458.45		3,458.45	
51202.112		218.49		218.49	
51202.113		3,901.56		3,901.56	
51202.121		14.52		14.52	
51202.123		14.29		14.29	
51202.127		4.61		4.61	
51202.130		221,376.33		221,376.33	
51202.142	618,250.16	40,851.88		659,102.04	
51202.144	2,167,492.76	140,610.25		2,308,103.01	
51202.146	1,712,035.76	109,554.10		1,821,589.86	
51202.147	1,124,960.32	72,445.12		1,197,405.44	
51202.148	1,011,533.57	65,445.91		1,076,979.48	
51202.149	247,725.12	16,194.74		263,919.86	
51202.150	860,395.39	55,551.70		915,947.09	
51202.151	1,764.20CR			1,764.20CR	
51202.152	58,623.06	3,338.86		61,961.92	
51202.154	787,915.22	51,911.00		839,826.22	
51202.155	282,120.52	18,425.67		300,546.19	
51202.156	353,665.35	22,995.90		376,661.25	
51202.157	629,301.30	39,567.11		668,868.41	
51202.159	5,987,691.50	394,470.15		6,382,161.65	
51202.171	7,203,299.84			7,203,299.84	
51202.172	5,246,202.19			5,246,202.19	
51202.175	6,092,132.62			6,092,132.62	
51202.181		23,784.40		23,784.40	
51202.182	4,640,216.61	302,876.42		4,943,093.03	
51202.183	17,868,618.47	1,023,603.45		18,892,221.92	
51211.101		2,527,742.51		2,527,742.51	
51211.103		435,060.16		435,060.16	
51211.104	56,302.81	45,982.52		102,285.33	
51211.105		73.04		73.04	
51211.107		1,801.13		1,801.13	
51211.112		154.57		154.57	
51211.113		2,573.97		2,573.97	
51211.121		7.15		7.15	
51211.123		3.23		3.23	
51211.127		3.95		3.95	
51211.130		81,588.93		81,588.93	
51211.142	220,390.86	14,123.49		234,514.35	
51211.144	519,215.69	33,382.99		552,598.68	
51211.146	974,233.92	61,930.31		1,036,164.23	
51211.147	465,696.60	28,902.90		494,599.50	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.148	229,800.55	14,766.11		244,566.66	
51211.149	78,997.46	5,190.19		84,187.65	
51211.150	661,332.73	41,452.02		702,784.75	
51211.151	714.26CR			714.26CR	
51211.154	777,345.99	50,498.10		827,844.09	
51211.155	17,315.50	1,187.83		18,503.33	
51211.156	153,843.04	9,626.33		163,469.37	
51211.157	159,856.85	10,352.27		170,209.12	
51211.159	2,889,852.71	190,525.89		3,080,378.60	
51211.171	14,083,704.68			14,083,704.68	
51211.172	5,654,446.30			5,654,446.30	
51211.175	2,846,827.06			2,846,827.06	
51211.181		4,007.79		4,007.79	
51211.182	2,503,354.44	156,156.10		2,659,510.54	
51211.183	8,593,005.44	497,844.96		9,090,850.40	
51212.101		3,856,399.87		3,856,399.87	
51212.103		262,973.47		262,973.47	
51212.104	19,756.42	51,958.17		71,714.59	
51212.105		6.92		6.92	
51212.107		723.43		723.43	
51212.112		13.47		13.47	
51212.113		654.56		654.56	
51212.121		2.71		2.71	
51212.123		8.69		8.69	
51212.130		114,955.81		114,955.81	
51212.142	244,088.73	15,406.15		259,494.88	
51212.144	1,404,580.91	85,608.33		1,490,189.24	
51212.146	963,531.84	59,398.76		1,022,930.60	
51212.147	442,514.21	27,462.76		469,976.97	
51212.148	792,067.66	49,185.33		841,252.99	
51212.149	161,629.20	10,282.38		171,911.58	
51212.150	184,611.16	11,446.23		196,057.39	
51212.151	1,059.32CR			1,059.32CR	
51212.152	59,698.49	3,393.86		63,092.35	
51212.154	279,364.71	17,534.64		296,899.35	
51212.155	248,303.75	15,939.52		264,243.27	
51212.156	207,621.18	12,939.00		220,560.18	
51212.157	418,222.67	24,806.91		443,029.58	
51212.159	3,498,475.34	220,644.31		3,719,119.65	
51212.171	6,539,786.47			6,539,786.47	
51212.172	2,503,027.72			2,503,027.72	
51212.175	2,297,998.22			2,297,998.22	
51212.181		17,659.48		17,659.48	
51212.182	2,753,446.08	170,939.16		2,924,385.24	
51212.183	11,081,677.03	617,679.94		11,699,356.97	
51214.101		75,349.32		75,349.32	
51214.103		6,074.35		6,074.35	
51214.104	206.22CR	533.56		327.34	
51214.107		6.05		6.05	
51214.112		6.26		6.26	
51214.113		9.72		9.72	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.130		1,614.40		1,614.40	
51214.142	5,494.21	347.94		5,842.15	
51214.144	31,170.65	1,938.33		33,108.98	
51214.146	10,147.72	366.72		10,514.44	
51214.147	7,994.80	473.98		8,468.78	
51214.148	9,801.80	625.61		10,427.41	
51214.149	27.37	1.45		28.82	
51214.150	10,766.14	666.46		11,432.60	
51214.151	19.40CR			19.40CR	
51214.154	14,449.69	1,027.66		15,477.35	
51214.155	3,770.10	251.66		4,021.76	
51214.156	253.01	10.11		263.12	
51214.157	2,821.96	179.66		3,001.62	
51214.159	70,373.55	4,330.78		74,704.33	
51214.171	73,169.08			73,169.08	
51214.172	128,539.89			128,539.89	
51214.175	30,506.57			30,506.57	
51214.181		332.74		332.74	
51214.182	49,683.65	3,151.87		52,835.52	
51214.183	328,872.81	19,607.72		348,480.53	
51215.101		245,999.42		245,999.42	
51215.103		18,080.64		18,080.64	
51215.104	1,236.74	1,124.36		2,361.10	
51215.107		15.09		15.09	
51215.113		19.55		19.55	
51215.130		6,546.13		6,546.13	
51215.142	9,943.20	598.16		10,541.36	
51215.144	126,554.58	7,868.65		134,423.23	
51215.146	84,042.10	5,406.90		89,449.00	
51215.147	9,655.65	557.45		10,213.10	
51215.148	26,251.24	1,677.59		27,928.83	
51215.149	42.80	6.92		49.72	
51215.150	9,244.33	601.00		9,845.33	
51215.151	95.00CR			95.00CR	
51215.154	27,030.32	1,907.86		28,938.18	
51215.155	19,429.24	1,293.24		20,722.48	
51215.156	14,550.25	823.86		15,374.11	
51215.157	27,790.11	2,020.89		29,811.00	
51215.159	160,751.59	11,215.19		171,966.78	
51215.171	6,875,845.90			6,875,845.90	
51215.172	136,349.98			136,349.98	
51215.175	45,293.44			45,293.44	
51215.181	295.37CR	536.85		241.48	
51215.182	191,501.88	11,919.06		203,420.94	
51215.183	1,628,038.51	65,073.83		1,693,112.34	
51216.101		57,029.45		57,029.45	
51216.102		285,920.17		285,920.17	
51216.103		695.95		695.95	
51216.104	195.76CR	287.35		91.59	
51216.107		19.84		19.84	
51216.113		41.86		41.86	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.130		426.38		426.38	
51216.142	1,185.94	143.47		1,329.41	
51216.147	22,152.96	625.66		22,778.62	
51216.150	1,679.23	383.19		2,062.42	
51216.154	138,696.63	9,743.65		148,440.28	
51216.156	321.41	98.02		419.43	
51216.159	2,055.37	444.26		2,499.63	
51216.172	82.72			82.72	
51216.181		24.44		24.44	
51216.182	5,742.38	1,018.76		6,761.14	
51216.183	128,661.94	11,516.74		140,178.68	
51217.101		1,196,840.24		1,196,840.24	
51217.102		66,912.30		66,912.30	
51217.103	590.74	119,197.13		119,787.87	
51217.104	12,941.15	17,466.41		30,407.56	
51217.105		11.26		11.26	
51217.107		432.80		432.80	
51217.112		24.99		24.99	
51217.113		525.26		525.26	
51217.121		1.56		1.56	
51217.123		2.37		2.37	
51217.127		.53		.53	
51217.130		35,581.50		35,581.50	
51217.142	82,566.23	5,203.74		87,769.97	
51217.144	389,195.30	23,819.88		413,015.18	
51217.146	351,034.61	21,321.41		372,356.02	
51217.147	170,061.61	10,040.16		180,101.77	
51217.148	200,704.48	12,429.19		213,133.67	
51217.149	46,146.91	2,792.81		48,939.72	
51217.150	136,384.94	8,506.12		144,891.06	
51217.151	325.34CR			325.34CR	
51217.152	12,922.79	1,116.95		14,039.74	
51217.154	204,315.49	12,986.58		217,302.07	
51217.155	57,338.26	3,594.26		60,932.52	
51217.156	66,990.16	4,061.49		71,051.65	
51217.157	115,570.70	6,656.66		122,227.36	
51217.159	1,139,217.38	72,282.72		1,211,500.10	
51217.171	2,592,002.17			2,592,002.17	
51217.172	1,197,934.81			1,197,934.81	
51217.175	975,683.45			975,683.45	
51217.181		4,517.22		4,517.22	
51217.182	970,080.52	59,298.99		1,029,379.51	
51217.183	3,770,619.85	212,694.27		3,983,314.12	
51218.101		66,013.55		66,013.55	
51218.103		5,568.56		5,568.56	
51218.104	137.85CR	471.44		333.59	
51218.107		6.74		6.74	
51218.112		5.20		5.20	
51218.113		9.52		9.52	
51218.130		1,415.53		1,415.53	
51218.142	4,801.72	303.86		5,105.58	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.144	28,442.91	1,677.10		30,120.01	
51218.146	10,452.00	316.99		10,768.99	
51218.147	7,553.64	421.69		7,975.33	
51218.148	8,433.17	538.89		8,972.06	
51218.149	24.94	1.62		26.56	
51218.150	10,306.35	575.15		10,881.50	
51218.151	18.60CR			18.60CR	
51218.154	11,565.73	895.33		12,461.06	
51218.155	3,275.00	218.24		3,493.24	
51218.156	235.93	9.78		245.71	
51218.157	2,399.45	151.14		2,550.59	
51218.159	60,359.26	3,764.43		64,123.69	
51218.171	48,479.55			48,479.55	
51218.172	104,502.96			104,502.96	
51218.175	30,481.17			30,481.17	
51218.181		291.02		291.02	
51218.182	45,886.87	2,825.41		48,712.28	
51218.183	260,206.14	15,415.69		275,621.83	
51219.101		141,160.01		141,160.01	
51219.103		9,126.94		9,126.94	
51219.104	631.56	646.13		1,277.69	
51219.107		9.11		9.11	
51219.113		11.10		11.10	
51219.130		3,654.91		3,654.91	
51219.142	5,917.54	338.71		6,256.25	
51219.144	71,848.73	4,233.51		76,082.24	
51219.146	47,697.97	3,087.91		50,785.88	
51219.147	5,984.73	318.58		6,303.31	
51219.148	15,141.21	963.82		16,105.03	
51219.149	27.76	4.81		32.57	
51219.150	5,381.41	352.74		5,734.15	
51219.151	51.64CR			51.64CR	
51219.154	14,960.25	1,091.59		16,051.84	
51219.155	11,107.31	730.60		11,837.91	
51219.156	8,254.98	469.49		8,724.47	
51219.157	15,854.64	1,130.57		16,985.21	
51219.159	90,184.62	6,310.22		96,494.84	
51219.171	1,334,030.66			1,334,030.66	
51219.172	76,833.51			76,833.51	
51219.175	27,813.69			27,813.69	
51219.181		307.66		307.66	
51219.182	109,592.89	6,806.33		116,399.22	
51219.183	648,963.17	32,483.76		681,446.93	
51221.101		1,454,067.08		1,454,067.08	
51221.103		256,527.43		256,527.43	
51221.104	35,789.81	27,134.52		62,924.33	
51221.105		43.29		43.29	
51221.107		1,153.28		1,153.28	
51221.112		90.08		90.08	
51221.113		1,575.22		1,575.22	
51221.121		4.27		4.27	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.123		2.11		2.11	
51221.127		2.26		2.26	
51221.130		46,862.98		46,862.98	
51221.142	125,138.74	8,019.09		133,157.83	
51221.144	301,789.07	18,822.15		320,611.22	
51221.146	552,526.48	35,040.87		587,567.35	
51221.147	279,412.22	17,102.79		296,515.01	
51221.148	129,742.53	8,324.93		138,067.46	
51221.149	46,434.28	3,026.59		49,460.87	
51221.150	397,441.25	24,749.79		422,191.04	
51221.151	403.02CR			403.02CR	
51221.154	410,443.17	28,419.73		438,862.90	
51221.155	9,949.77	672.81		10,622.58	
51221.156	89,060.35	5,517.24		94,577.59	
51221.157	91,044.90	5,858.92		96,903.82	
51221.159	1,644,361.78	107,444.56		1,751,806.34	
51221.171	3,329,860.97			3,329,860.97	
51221.172	2,612,439.17			2,612,439.17	
51221.175	1,852,608.54			1,852,608.54	
51221.181		2,347.97		2,347.97	
51221.182	1,479,212.46	91,226.36		1,570,438.82	
51221.183	4,779,673.20	281,250.10		5,060,923.30	
51222.101		525,616.80		525,616.80	
51222.103		57,926.23		57,926.23	
51222.104	5,421.04	7,764.12		13,185.16	
51222.105		10.48		10.48	
51222.107		182.74		182.74	
51222.112		11.42		11.42	
51222.113		221.34		221.34	
51222.121		.69		.69	
51222.123		.99		.99	
51222.127		.23		.23	
51222.130		15,921.07		15,921.07	
51222.142	36,755.44	2,334.19		39,089.63	
51222.144	169,946.60	10,497.86		180,444.46	
51222.146	149,552.80	9,321.45		158,874.25	
51222.147	69,477.38	4,298.27		73,775.65	
51222.148	87,326.09	5,458.76		92,784.85	
51222.149	19,144.04	1,226.89		20,370.93	
51222.150	58,253.19	3,643.62		61,896.81	
51222.151	145.64CR			145.64CR	
51222.152	5,367.91	304.40		5,672.31	
51222.154	72,854.05	4,680.26		77,534.31	
51222.155	24,803.30	1,596.83		26,400.13	
51222.156	28,652.54	1,787.18		30,439.72	
51222.157	48,913.55	2,978.14		51,891.69	
51222.159	498,204.83	32,152.01		530,356.84	
51222.171	306,017.28			306,017.28	
51222.172	326,520.46			326,520.46	
51222.175	385,262.24			385,262.24	
51222.181		1,892.01		1,892.01	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51222.182	412,657.87	25,701.17		438,359.04
51222.183	1,558,518.53	89,835.28		1,648,353.81
51224.101		242.32		242.32
51224.103		498.64		498.64
51224.144	253.40	16.80		270.20
51224.146	716.70	42.32		759.02
51224.147	176.80	11.20		188.00
51224.148	419.55	27.00		446.55
51224.149	74.25	4.44		78.69
51224.150	36.40	2.30		38.70
51224.154	2,256.14	141.62		2,397.76
51224.155	267.90	17.94		285.84
51224.156	259.40	17.46		276.86
51224.157	23.40	1.48		24.88
51224.159	7,816.34	500.11		8,316.45
51224.171	.10			.10
51224.172	1,322.46			1,322.46
51224.181		1,276.26		1,276.26
51224.182	502.15	30.46		532.61
51224.183	120,817.06	7,303.26		128,120.32
51226.101		1,059,800.48		1,059,800.48
51226.103		171,944.65		171,944.65
51226.104	22,974.57	19,242.29		42,216.86
51226.105		8.60		8.60
51226.107		694.32		694.32
51226.112		59.68		59.68
51226.113		948.78		948.78
51226.121		3.00		3.00
51226.123		1.52		1.52
51226.127		1.84		1.84
51226.130		34,471.13		34,471.13
51226.142	67,851.27	4,252.29		72,103.56
51226.144	225,817.08	14,635.01		240,452.09
51226.146	434,181.62	27,671.06		461,852.68
51226.147	191,779.18	11,828.06		203,607.24
51226.148	103,588.92	6,678.98		110,267.90
51226.149	36,808.15	2,417.95		39,226.10
51226.150	289,076.31	17,963.09		307,039.40
51226.151	315.94CR			315.94CR
51226.154	318,380.09	20,917.10		339,297.19
51226.155	7,965.48	527.14		8,492.62
51226.156	62,715.03	3,901.06		66,616.09
51226.157	69,804.44	4,459.94		74,264.38
51226.159	1,212,081.50	78,962.21		1,291,043.71
51226.171	2,885,901.91			2,885,901.91
51226.172	1,898,499.08			1,898,499.08
51226.175	1,172,144.32			1,172,144.32
51226.181		1,751.87		1,751.87
51226.182	1,027,679.91	65,166.21		1,092,846.12
51226.183	3,510,908.55	207,480.20		3,718,388.75
51227.101		109,747.84		109,747.84

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51227.103		7,977.59		7,977.59	
	51227.104	632.19	511.41		1,143.60	
	51227.107		6.82		6.82	
	51227.113		8.24		8.24	
	51227.130		2,981.41		2,981.41	
	51227.142	4,472.98	267.66		4,740.64	
	51227.144	57,464.42	3,580.74		61,045.16	
	51227.146	39,265.40	2,526.57		41,791.97	
	51227.147	4,503.90	259.95		4,763.85	
	51227.148	12,262.93	783.37		13,046.30	
	51227.149	19.44	3.29		22.73	
	51227.150	3,756.40	245.20		4,001.60	
	51227.151	42.34CR			42.34CR	
	51227.154	11,837.87	891.24		12,729.11	
	51227.155	6,572.69	603.92		7,176.61	
	51227.156	6,777.68	383.56		7,161.24	
	51227.157	12,926.76	918.65		13,845.41	
	51227.159	73,711.43	5,072.44		78,783.87	
	51227.171	1,466,045.19			1,466,045.19	
	51227.172	61,607.46			61,607.46	
	51227.175	21,164.43			21,164.43	
	51227.181		221.26		221.26	
	51227.182	88,215.66	5,560.30		93,775.96	
	51227.183	599,431.71	29,466.43		628,898.14	
	51251.101		122,796.68		122,796.68	
	51251.104		93.83		93.83	
	51251.113	114.00	140.80		254.80	
	51251.130		57.60		57.60	
	51251.142	4,227.03	2,045.55		6,272.58	
	51251.147	5,137.75	2,814.83		7,952.58	
	51251.153	426.00	307.12		733.12	
	51251.175	336,966.09			336,966.09	
	51251.183	937.05	677.69		1,614.74	
	54127.		982.20		982.20	
TOTAL LINE NO. 24		1,068,777,141.66	165,827,818.12		1,234,604,959.78	*
TOTAL SALARY&FRINGE BEN		46,339,316,631.73	43,147,929.28		46,382,464,561.01	**
LINE NO. 2A	MERIT CASH BONUS					
	51111.101	93,433.00			93,433.00	
	51111.103	461,613.00			461,613.00	
	51111.144	12,933.00			12,933.00	
	51111.146	15,509.00			15,509.00	
	51111.147	5,122.00			5,122.00	
	51111.148	14,731.00			14,731.00	
	51111.149	3,335.00			3,335.00	
	51111.154	44,067.00			44,067.00	
	51111.155	19,418.00			19,418.00	
	51111.156	6,289.00			6,289.00	
	51111.159	41,578.00			41,578.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51111.171	9,000.00	7,389.82CR		1,610.18	
51111.172	58,250.00			58,250.00	
51111.181	232,918.00			232,918.00	
51111.182	25,903.00			25,903.00	
51111.183	642,960.00	5,763.72		648,723.72	
51112.101	3,015,986.72			3,015,986.72	
51112.103	604,788.00			604,788.00	
51112.112	5,250.00			5,250.00	
51112.121	1,258.00			1,258.00	
51112.123	8,278.00			8,278.00	
51112.125	8,224.00			8,224.00	
51112.127	41,563.00			41,563.00	
51112.130	927,772.00			927,772.00	
51112.141	7,305.00			7,305.00	
51112.142	1,141.00			1,141.00	
51112.144	918.00			918.00	
51112.146	42,026.00			42,026.00	
51112.147	5,798.00			5,798.00	
51112.148	9,191.00			9,191.00	
51112.149	269.00			269.00	
51112.150	5,445.00			5,445.00	
51112.152	1.00			1.00	
51112.154	5,366.00			5,366.00	
51112.155	3,253.00			3,253.00	
51112.157	4,642.00			4,642.00	
51112.159	33,308.00			33,308.00	
51112.172	663,225.00	444,942.28		1,108,167.28	
51112.181	84,789.00			84,789.00	
51112.182	27,344.00			27,344.00	
51112.183	110,354.00			110,354.00	
51113.101	1,500.00			1,500.00	
51113.102	250.00			250.00	
51113.103	6,000.00			6,000.00	
51113.104	370,536,995.38			370,536,995.38	
51113.105	38,750.00			38,750.00	
51113.107	56,674,787.71			56,674,787.71	
51113.112	74,507,944.74			74,507,944.74	
51113.113	12,723.04			12,723.04	
51113.114	1,602,000.00			1,602,000.00	
51113.121	3,179,784.87			3,179,784.87	
51113.123	1,274,369.91			1,274,369.91	
51113.125	514,500.00			514,500.00	
51113.127	213,000.00			213,000.00	
51113.130	87,000.00			87,000.00	
51113.141	387,250.00			387,250.00	
51113.142	6,250.00			6,250.00	
51113.147	17,000.00			17,000.00	
51113.150	5,500.00			5,500.00	
51113.172	1,500.00			1,500.00	
51113.183	1,500.00			1,500.00	
51297.101	22.53			22.53	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51297.102	6.34			6.34	
51297.103	89.98			89.98	
51297.104	606,899.00			606,899.00	
51297.105	568.87			568.87	
51297.107	36,392.48			36,392.48	
51297.112	115.30			115.30	
51297.113	187.39			187.39	
51297.114	23,794.47			23,794.47	
51297.121	46,659.65			46,659.65	
51297.123	18,801.31			18,801.31	
51297.125	7,554.32			7,554.32	
51297.127	3,106.90			3,106.90	
51297.130	1,280.49			1,280.49	
51297.141	5,684.69			5,684.69	
51297.142	90.65			90.65	
51297.147	248.13			248.13	
51297.150	79.76			79.76	
51297.172	21.75			21.75	
51297.183	21.75			21.75	
51298.101	96.36			96.36	
51298.102	27.10			27.10	
51298.103	384.67			384.67	
51298.104	2,575,961.25			2,575,961.25	
51298.105	2,351.68			2,351.68	
51298.107	155,491.10			155,491.10	
51298.112	492.93			492.93	
51298.113	800.42			800.42	
51298.114	101,485.27			101,485.27	
51298.121	196,241.27			196,241.27	
51298.123	79,551.18			79,551.18	
51298.125	32,033.49			32,033.49	
51298.127	12,910.15			12,910.15	
51298.130	5,470.94			5,470.94	
51298.141	24,307.12			24,307.12	
51298.142	387.50			387.50	
51298.147	1,060.89			1,060.89	
51298.150	341.00			341.00	
51298.172	93.00			93.00	
51298.183	93.00			93.00	
51299.104	8,849.92			8,849.92	
51299.105	80.39			80.39	
51299.114	93.00			93.00	
51299.121	623.98			623.98	
51299.127	93.05			93.05	
TOTAL LINE NO. 2A	520,324,105.79	443,316.18		520,767,421.97	*
LINE NO. 2B SEV. PAY/SURV.BEN.PCES					
51151.101	3,397.73			3,397.73	
51151.103	25,928.39	965.74CR		24,962.65	
51151.104	309,663.20	24,434.68CR		285,228.52	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51151.113	1,362.19			1,362.19	
	51151.123	20,758.20	2,829.54CR		17,928.66	
	51151.130	20,705.07	1,115.05		21,820.12	
	51151.146	50,876.70			50,876.70	
	51151.147	7,791.00			7,791.00	
	51151.181	7,692.30			7,692.30	
	51151.182	45,742.70			45,742.70	
	51151.183	3,437.61			3,437.61	
	51271.	71,018.94			71,018.94	
	51272.	30.00	495.12CR		465.12CR	
TOTAL LINE NO. 2B		568,404.03	27,610.03CR		540,794.00	*
LINE NO. 2C	EMPLOYEE AWARDS					
	51301.101	863.00			863.00	
	51301.104	9,979.30			9,979.30	
	51301.183	249,968,616.65			249,968,616.65	
	51308.183	1,203,779.00			1,203,779.00	
	51313.101	3,578.85	64.82CR		3,514.03	
	51313.103	89,875.20	6,268.80CR		83,606.40	
	51313.104	4,525,592.01	139,501.12CR		4,386,090.89	
	51313.105	7,507.72	265.71CR		7,242.01	
	51313.107	725,247.57	30,395.68CR		694,851.89	
	51313.112	247,775.55	9,259.46CR		238,516.09	
	51313.113	2,859,334.51	74,619.95CR		2,784,714.56	
	51313.114	110,655.00	3,840.11CR		106,814.89	
	51313.121	214,940.82	7,457.94CR		207,482.88	
	51313.123	453,706.28	4,043.95CR		449,662.33	
	51313.125	163,869.80	6,021.00CR		157,848.80	
	51313.127	80,885.50	9,404.15CR		71,481.35	
	51313.130	15,953.11	576.95		16,530.06	
	51313.141	116,988.94	3,538.20CR		113,450.74	
	51313.144	500.00			500.00	
	51313.172	499.20			499.20	
	51313.175	750.00			750.00	
	51313.181	12,701.50			12,701.50	
	51313.182	2,060.00			2,060.00	
	51313.183	356,685.93	2,122.99		358,808.92	
	51314.101	24,719.81	298.06CR		24,421.75	
	51314.103	5,305.00			5,305.00	
	51314.104	12,222.25	4,113.27CR		8,108.98	
	51314.107	26,710.50	913.55		27,624.05	
	51314.112	13,235.00			13,235.00	
	51314.113	31,089.00			31,089.00	
	51314.125	6,389.00			6,389.00	
	51314.141	3,215.00			3,215.00	
	51314.172	4,607.00			4,607.00	
	51315.	240.00			240.00	
	51315.103	114,440.00			114,440.00	
	51315.181	20,370.00CR			20,370.00CR	
	51315.183	878,932.00			878,932.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51316.	250.00			250.00	
51316.183	45,000.00			45,000.00	
51317.	16,845.00	2,566.04		19,411.04	
51317.101	7,328.03	79.26CR		7,248.77	
51317.103	46,936.58	1,465.30CR		45,471.28	
51317.154	417.43			417.43	
51317.156	31.30			31.30	
51317.159	163.06			163.06	
51317.181	5,784.62	137.06CR		5,647.56	
51317.183	89,113.95	14,786.23CR		74,327.72	
51321.101	1,987,179.05	16,944.08CR		1,970,234.97	
51321.103	5,144,235.50	74,871.19		5,219,106.69	
51321.123	120,786.71	2,724.27CR		118,062.44	
51321.125	96,303.20	1,771.57		98,074.77	
51321.127	207,737.04	4,311.98		212,049.02	
51321.130	1,948,903.91	889.06CR		1,948,014.85	
51321.141	51,777.68	813.51CR		50,964.17	
51321.146	6,583.48			6,583.48	
51321.148	3,866.01	11.66CR		3,854.35	
51321.149	5,600.00			5,600.00	
51321.154	925.54	410.55CR		514.99	
51321.156	11,107.01	857.75		11,964.76	
51321.159	18,233.41	494.95		18,728.36	
51321.171	39,827.35			39,827.35	
51321.172	43,755.76			43,755.76	
51321.175	500.00			500.00	
51321.181	389,704.58	1,177.77		390,882.35	
51321.182	300.00			300.00	
51321.183	1,908,867.53	63,659.23		1,972,526.76	
51322.101	356,575.00	19,706.20CR		336,868.80	
51322.103	426,650.00	57,425.02CR		369,224.98	
51322.123	5,000.00	1,847.46CR		3,152.54	
51322.125	7,500.00			7,500.00	
51322.127	8,750.00	6,158.19CR		2,591.81	
51322.130	100,750.00	14,447.77CR		86,302.23	
51322.141	4,000.00	2,052.73CR		1,947.27	
51322.154	3,000.00			3,000.00	
51322.156	1,000.00			1,000.00	
51322.159	1,500.00			1,500.00	
51322.171	2,175.00			2,175.00	
51322.172	1,945.00			1,945.00	
51322.181	148,550.00	8,206.32CR		140,343.68	
51322.183	2,309,958.64	21,922.54		2,331,881.18	
51323.	241,151.30	5,541.86		246,693.16	
51323.101	2,167.91	65.24		2,233.15	
51323.103	96,020.37	523.73		96,544.10	
51323.123	57.87			57.87	
51323.125	20.61			20.61	
51323.127	129.55	27.40CR		102.15	
51323.130	1,391.01	199.88CR		1,191.13	
51323.141	43.03	6.82CR		36.21	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51323.148	41.72			41.72	
	51323.159	76.18			76.18	
	51323.172	17,003.58			17,003.58	
	51323.181	256.43			256.43	
	51323.183	10,285.09	69.82CR		10,215.27	
	51324.183	1,565.20			1,565.20	
	51325.	300,505.28	175,478.53		475,983.81	
	51325.146	750.00			750.00	
	51325.156	2,500.00			2,500.00	
	51325.159		1,231.64CR		1,231.64CR	
	51325.183	86,500.00	10,704.06		97,204.06	
	51327.101	45,625.00			45,625.00	
	51327.103	146,434.72	2,881.86		149,316.58	
	51327.121	800.00			800.00	
	51327.123	4,500.00			4,500.00	
	51327.125	6,550.00			6,550.00	
	51327.127	9,300.00			9,300.00	
	51327.130	63,556.24	1,212.35		64,768.59	
	51327.141	90.26			90.26	
	51327.159	200.00			200.00	
	51327.172	2,750.00			2,750.00	
	51327.181	30,943.94	411.69		31,355.63	
	51327.183	613,112.07	75,297.08		688,409.15	
	51328.183	7,500.00			7,500.00	
TOTAL LINE NO. 2C		279,540,324.73	1,369.54CR		279,538,955.19	*
LINE NO. 2D	WORKERS COMP CHG BK					
	51206.	702,900,751.20	7,278,576.21		710,179,327.41	
	51207.	702,912,007.47CR	7,278,576.21CR		710,190,583.68CR	
TOTAL LINE NO. 2D		11,256.27CR			11,256.27CR	*
LINE NO. 2E	UNEMPLY COMPENSATION					
	51261.	60,820,218.00			60,820,218.00	
TOTAL LINE NO. 2E		60,820,218.00			60,820,218.00	*
LINE NO. 2F	ACCRUED PRINCIPAL-CSR					
	56641.	1,375,549,000.00	10,425,000.00	1,099,000.00	1,387,073,000.00	
	56644.	796,356,000.00	9,844,000.00	7,476,146.00	813,676,146.00	
TOTAL LINE NO. 2F		2,171,905,000.00	20,269,000.00	8,575,146.00	2,200,749,146.00	*
LINE NO. 2H	REPRICING ANNUAL LEAVE					
	56646.	61,300,000.00		39,900,000.00	101,200,000.00	
	56647.	2,300,000.00		4,300,000.00	6,600,000.00	
TOTAL LINE NO. 2H		63,600,000.00		44,200,000.00	107,800,000.00	*
LINE NO. 2I	WORKERS COMPENSATION					

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51208.	968,905,911.19	9,490,000.00		978,395,911.19	
TOTAL LINE NO. 2I		968,905,911.19	9,490,000.00		978,395,911.19	*
LINE NO. 2J	SRP DIS. & SURVS. BEN.					
	51281.104	30,722.00CR		1,710,000.00	1,679,278.00	
	51281.107	18,256.00CR			18,256.00CR	
	51281.112	3,498.00CR			3,498.00CR	
	51281.113	33,159.00CR			33,159.00CR	
	51281.121	2,776.00CR			2,776.00CR	
	51281.127	5,162.00CR			5,162.00CR	
	51281.141	498.00CR			498.00CR	
	51283.104			1,990,000.00	1,990,000.00	
	51283.112	856.00			856.00	
	51285.103	409.00CR			409.00CR	
	51285.104	14,092.00CR			14,092.00CR	
	51285.107	1,322.00CR			1,322.00CR	
	51285.112	2,605.00CR			2,605.00CR	
	51285.113	6,680.00CR			6,680.00CR	
	51285.114	5.00CR			5.00CR	
	51285.121	113.00CR			113.00CR	
	51285.123	278.00CR			278.00CR	
	51285.125	12.00CR			12.00CR	
	51286.104	400.00CR			400.00CR	
	51286.107	4,200.00			4,200.00	
	51286.113	4,000.00CR			4,000.00CR	
	51286.114	20,674.50CR			20,674.50CR	
	51287.101	1,030.20CR			1,030.20CR	
	51287.103	81.84CR			81.84CR	
	51287.104	220.34CR	94.12		126.22CR	
	51287.107	179.71CR	16.32CR		196.03CR	
	51287.112	1,291.78CR	43.95CR		1,335.73CR	
	51287.113	97.50CR	137.40		39.90	
	51287.114	37.96CR			37.96CR	
	51287.121	40.95CR	90.73		49.78	
	51287.130	24.27CR	6.64		17.63CR	
TOTAL LINE NO. 2J		142,610.05CR	268.62	3,700,000.00	3,557,658.57	*
LINE NO. 2K	HEALTH BEN. RETIREES					
	51204.	848,409,794.00	9,091,000.00		857,500,794.00	
	51209.	6,100,000.00			6,100,000.00	
	51291.	7,500,000.00			7,500,000.00	
TOTAL LINE NO. 2K		862,009,794.00	9,091,000.00		871,100,794.00	*
TOTAL PERS COMPENSATION		51,266,836,523.15	82,412,534.51	56,475,146.00	51,405,724,203.66	*** B
LINE NO. 31	SUPPLIES					
	52100.	60,220.68	465.09CR		59,755.59	
	52101.	70,137,925.06	1,055,772.86CR		69,082,152.20	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52102.	1,047,998.69	214,268.99CR		833,729.70	
	52102.546	38,899,404.96	305,080.39CR		38,594,324.57	
	52103.	4,714,075.46	11,143.66CR		4,702,931.80	
	52111.	109,424,628.78	1,659,144.51CR		107,765,484.27	
	52115.	1,831.16			1,831.16	
	52121.	115,633,554.16	123,547.62CR		115,510,006.54	
	52152.	4,537,321.29	92,155.37CR		4,445,165.92	
	52152.550	78,190.21	1,224.49CR		76,965.72	
	52155.	2,319,785.06	88,324.12CR		2,231,460.94	
	52156.	1,662,907.32	22,885.60CR		1,640,021.72	
	52172.	52,703,948.96	711,063.84		53,415,012.80	
	52173.	23,071,320.86	408,985.75CR		22,662,335.11	
	52174.	112,048.16	763.57CR		111,284.59	
	52174.998	6,645,976.57	46,374.02CR		6,599,602.55	
	52175.	1,095,726.30	20,522.92CR		1,075,203.38	
	52175.584	141,898.93	7,959.68		149,858.61	
	52176.	1,234,613.83	489,880.46CR		744,733.37	
	52176.583	49,522,498.44	83,619.86CR		49,438,878.58	
	52177.	16,453,065.27	219,060.31		16,672,125.58	
	52178.	119,171,218.10	1,361,627.55CR		117,809,590.55	
TOTAL LINE NO. 31		618,670,158.25	5,047,703.00CR		613,622,455.25	*
LINE NO. 32	FURNITURE & EQUIPMENT					
	52104.	525,004.96	35,928.73CR		489,076.23	
	52104.543	539,922.55	1,804.41		541,726.96	
	52105.	3,916,294.74	212,377.28CR		3,703,917.46	
	52105.998	3,504,261.96	25,615.24CR		3,478,646.72	
	52106.	113,230,396.24	5,151,058.59CR		108,079,337.65	
	52107.	2,499,229.36	66,484.22		2,565,713.58	
	52108.	45,250,656.13	239,444.99		45,490,101.12	
	52109.	1,881,514.94	116,738.55		1,998,253.49	
	52109.542	82,461.94	1,940.86CR		80,521.08	
	52122.	3,050.00			3,050.00	
	52131.	3,773.43	68.42		3,841.85	
	52317.	2,603.60	603.36		3,206.96	
TOTAL LINE NO. 32		171,439,169.85	5,001,776.75CR		166,437,393.10	*
LINE NO. 33	SUPPL-INVENTORY ISSUES					
	52120.	138,035,654.59	479,654.78		138,515,309.37	
	52160.	26,261,190.81CR	586,108.44		25,675,082.37CR	
	52190.	1,820,931.42	304,690.86		2,125,622.28	
	52210.	2,391,214.11CR	448,917.31		1,942,296.80CR	
	52220.	6,024,035.75	165,316.37		6,189,352.12	
	52230.					
	52260.	544,818.55	67,583.13CR		477,235.42	
	52290.902	114,836.00			114,836.00	
	52290.903	6,364.00			6,364.00	
	52290.907	93,561.00			93,561.00	
	56810.	7,154,645.80CR	8,234.44CR		7,162,880.24CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	56820.	17,983,044.21	69,154.44CR		17,913,889.77	
	56830.	976,408.83CR			976,408.83CR	
	56840.	976,408.83			976,408.83	
TOTAL LINE NO. 33		128,816,194.80	1,839,715.75		130,655,910.55	*
LINE NO. 34	SERVICES					
	51408.	9,543.00			9,543.00	
	52117.	24,993.74	476.20		25,469.94	
	52313.	55,089,077.83	453,805.11		55,542,882.94	
	52316.	340,684,410.86	12,699,756.92CR	2,000,000.00CR	325,984,653.94	
	52331.	68,857,320.73	460,599.91	100,000,000.00	169,317,920.64	
	52331.545	81,958.16	601.73		82,559.89	
	52331.998	1,632,339.81	5,077.85CR		1,627,261.96	
	52339.	8,360,414.97	3,208.10		8,363,623.07	
	52342.	34,633,260.52	16,279.04		34,649,539.56	
	52343.	412.11			412.11	
	52357.	846,403.41	53,137.72		899,541.13	
	52359.	621,859,318.45	586,050.72CR		621,273,267.73	
	52359.998	2,378,698.79	20,710.77		2,399,409.56	
	52361.	917,117.38	2,376.99CR		914,740.39	
	52363.686	6,016.82	63.51		6,080.33	
	52365.	1,588,882.32	110,133.79		1,699,016.11	
	52413.	1,611.02			1,611.02	
	52418.	2,055,834.22	588,691.07CR		1,467,143.15	
	52418.587	21,244,450.68	119,499.58CR		21,124,951.10	
	52419.	75,255,719.45	236,737.39CR		75,018,982.06	
	52419.998	36,385,980.29	105,139.11		36,491,119.40	
	52421.	1,936,906.38	77,418.35		2,014,324.73	
	52422.	15,989.49CR			15,989.49CR	
	52423.	13,216,195.70	120,832.44		13,337,028.14	
	52424.	19,373,461.46	244,992.29CR		19,128,469.17	
	52424.592	8,486,072.14	62,323.26		8,548,395.40	
	52424.998	20,747.50	280.52		21,028.02	
	52425.	70,892.38	166.83CR		70,725.55	
	52426.	62,060,107.77	341,036.66		62,401,144.43	
	52432.	10,440.33	130.33CR		10,310.00	
TOTAL LINE NO. 34		1,377,072,598.73	12,657,433.75CR	98,000,000.00	1,462,415,164.98	*
LINE NO. 35	MEDICAL					
	52341.	758,025.26	617,836.05		1,375,861.31	
	52427.	8,991,903.93	14,046.25CR		8,977,857.68	
	52427.577	536,910.06	5,415.74CR		531,494.32	
	52428.	13,358,278.15	58,672.73		13,416,950.88	
	52428.578	682,924.10	12,322.57		695,246.67	
	52429.	3,135,887.96	6,168.89		3,142,056.85	
TOTAL LINE NO. 35		27,463,929.46	675,538.25		28,139,467.71	*
LINE NO. 36	CONSULT SERV X ADVERT					

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52321.	147,516,597.90	488,278.49	100,000,000.00CR	48,004,876.39	
	52322.	17,404,075.02	115,411.27CR		17,288,663.75	
	52322.094	9,406.23	3,077.25CR		6,328.98	
	52323.	45,993,717.14	175,350.76	2,000,000.00	48,169,067.90	
	52324.	1,407.33	477.98		1,885.31	
	52326.	11,364,369.63	450,771.98		11,815,141.61	
	52326.094	1,475.38	5,129.66CR		3,654.28CR	
	52327.	16,851,355.21	16,280.15		16,867,635.36	
	52327.998	433,223.79	4,876.16		438,099.95	
TOTAL LINE NO. 36		239,575,627.63	1,012,417.34	98,000,000.00CR	142,588,044.97	*
LINE NO. 37	EQUP RENT&REPAIR-OTHER					
	54411.	5,824,874.30	82,185.24CR		5,742,689.06	
	54411.572	446,116.72	5,729.97CR		440,386.75	
	54411.573	8,927.97	119.52		9,047.49	
	54411.998	3,553,837.65	9,628.63		3,563,466.28	
	54512.	5,837,155.77	142,512.43		5,979,668.20	
	54512.626	138,648.14	1,238.11		139,886.25	
	54513.	25,533.15	1,443.65		26,976.80	
	54518.	6,825,075.25	63,078.18		6,888,153.43	
	54521.	244,711,625.53	488,965.13CR		244,222,660.40	
	54521.998	38,879,213.61	138,318.97		39,017,532.58	
	54523.	4,259,153.67	10,465.30		4,269,618.97	
TOTAL LINE NO. 37		310,510,161.76	210,075.55CR		310,300,086.21	*
LINE NO. 38	COST OF SALE ITEMS					
	52410.901	2,703,357.84	6,794.32CR		2,696,563.52	
	52410.902	1,360,446.14	108,334.32CR		1,252,111.82	
	52410.903	3,916,787.56	8,115.07		3,924,902.63	
	52410.904	1,250,023.00	26,685.12CR		1,223,337.88	
	52410.905	3,709.94	121.84		3,831.78	
	52410.906	4,794,948.09	34,975.28CR		4,759,972.81	
	52410.907	348,679.02	73,210.97CR		275,468.05	
	52433.562	2,406.71	1,263.62CR		1,143.09	
	52441.	151,827,774.26	155,286.65CR		151,672,487.61	
	52441.627	2,358.43	1.31		2,359.74	
	52442.	25,038,864.33	956,699.02CR		24,082,165.31	
	52443.	1,652,367.86	282,243.69		1,934,611.55	
	52447.	6,504,826.42	273,316.20		6,778,142.62	
	52448.	658,731.91	23,523.66CR		635,208.25	
	52448.494	174,986.67	19,892.17CR		155,094.50	
	52449.	7,381,835.70	50,721.26		7,432,556.96	
	52471.	695.13			695.13	
	52472.	144.00			144.00	
TOTAL LINE NO. 38		207,622,943.01	792,145.76CR		206,830,797.25	*
SUBTOTAL SUPPLIES & SERV		3,081,170,783.49	20,181,463.47CR		3,060,989,320.02	*** C

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 39	ADVERTISING					
	52325.	142,201,977.81	280,655.70		142,482,633.51	
	52325.596	1,907,428.95	15,914.43CR		1,891,514.52	
	52325.998	1,466,224.61	15,578.18CR		1,450,646.43	
	52328.	1,621.59	4,227.66CR		2,606.07CR	
	52344.	150.71			150.71	
TOTAL LINE NO. 39		145,577,403.67	244,935.43		145,822,339.10	*
LINE NO. 3B	PROJECTS EXPENSED					
	52415.	1,796,032.41	158,948.66CR		1,637,083.75	
	52415.619	63,138.37	630.53		63,768.90	
	52415.620	2,211.95	726.89CR		1,485.06	
	52417.	5,950,460.76	194,996.28CR		5,755,464.48	
	52417.628	895,531.07	7,445.32		902,976.39	
	52417.629	13,324.07	161.02		13,485.09	
	54221.	31,993.82			31,993.82	
	54222.	1,142,374.43	38,977.51CR		1,103,396.92	
	54223.	364,039.41	7,215.89CR		356,823.52	
	54231.	33,985,887.74	239,663.54CR		33,746,224.20	
	54231.690	925,816.17	904.39		926,720.56	
	54231.691	1,289.51	266.06		1,555.57	
	54231.997	3,375.00	651.66CR		2,723.34	
	54231.998	20,200,752.53	55,333.25		20,256,085.78	
	54232.	20,799,652.75	365,814.63CR		20,433,838.12	
	54232.602	1,022,748.50	5,862.57		1,028,611.07	
	54232.605	4,558.63	750.90CR		3,807.73	
	54233.	13,722,711.24	314,225.06CR		13,408,486.18	
	54233.692	161,101.21	1,200.72CR		159,900.49	
	54233.693	1,763.19	8.33		1,771.52	
	54234.	14,065,618.83	357,431.30CR		13,708,187.53	
	54234.694	752,390.94	4,176.53		756,567.47	
	54234.695	1,453.88	61.97		1,515.85	
	54234.997	1,000.00			1,000.00	
	54242.	29,319,625.65	43,948.32CR		29,275,677.33	
	54260.	1,935,919.65	75,832.80CR		1,860,086.85	
	54270.	18,307,868.49	243,098.49		18,550,966.98	
TOTAL LINE NO. 3B		165,472,640.20	1,482,435.70CR		163,990,204.50	*
LINE NO. 3C	RELOCATION COSTS					
	51225.181	2,167.29			2,167.29	
	51225.183	13,206.77			13,206.77	
	51239.101	663,278.05	12,628.06		675,906.11	
	51239.103	1,250,464.70	5,207.11CR		1,245,257.59	
	51239.104	51,638.45	8,286.24CR		43,352.21	
	51239.107	2,800.00	492.65CR		2,307.35	
	51239.112	2,500.00			2,500.00	
	51239.113	36,277.29	2,058.47		38,335.76	
	51239.123	17,749.69	2,645.13CR		15,104.56	
	51239.125	46,756.63	2,052.73CR		44,703.90	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51239.127	65,654.66	1,753.56		67,408.22	
51239.130	126,409.00	12,610.10CR		113,798.90	
51239.141	16,703.10	2,052.73CR		14,650.37	
51239.146	30,463.65	155.60CR		30,308.05	
51239.147	7,556.00	2,058.47		9,614.47	
51239.154	35,292.00	2,058.47		37,350.47	
51239.155	10,000.00			10,000.00	
51239.156	18,035.20	302.80		18,338.00	
51239.157	2,696.00			2,696.00	
51239.159	16,142.06	1,698.18		17,840.24	
51239.171	200,649.88	18,343.15		218,993.03	
51239.172	119,118.97	20,510.06CR		98,608.91	
51239.175	2,500.00			2,500.00	
51239.181	447,072.85	14,614.97		461,687.82	
51239.182	35,000.00	22.97		35,022.97	
51239.183	500,298.95	16,103.78		516,402.73	
51241.101	114,661.84	2,571.70		117,233.54	
51241.103	274,513.40	23,994.59		298,507.99	
51241.104	29,199.96	5,253.77CR		23,946.19	
51241.107		819.92CR		819.92CR	
51241.113	8,701.44	328.51CR		8,372.93	
51241.121		603.09CR		603.09CR	
51241.123	8,407.13	1,383.77CR		7,023.36	
51241.125	7,300.65	608.68CR		6,691.97	
51241.127	17,711.82	1,383.28CR		16,328.54	
51241.130	58,451.34	3,664.41		62,115.75	
51241.141	3,778.88	267.45CR		3,511.43	
51241.146	6,922.55	2,581.81CR		4,340.74	
51241.154	5,000.27			5,000.27	
51241.155		358.82CR		358.82CR	
51241.156	2,692.98			2,692.98	
51241.157	1,505.04			1,505.04	
51241.159	12,710.49	5,262.52CR		7,447.97	
51241.171	165,460.88	7,827.52		173,288.40	
51241.172	50,124.44	11,255.73CR		38,868.71	
51241.175	1,289.60			1,289.60	
51241.181	85,883.90	8,918.03		94,801.93	
51241.182	6,746.89			6,746.89	
51241.183	96,418.44	8,344.55		104,762.99	
51242.101	38,280.94	1,179.57		39,460.51	
51242.103	109,050.07	4,531.60		113,581.67	
51242.104	4,771.74	507.46		5,279.20	
51242.107	362.14	214.28		576.42	
51242.113	3,535.53	253.25CR		3,282.28	
51242.121		88.68CR		88.68CR	
51242.123	2,150.71	256.41CR		1,894.30	
51242.125	3,093.60	307.33		3,400.93	
51242.127	9,925.06	210.89		10,135.95	
51242.130	21,667.75	295.18CR		21,372.57	
51242.141	1,794.68	295.14CR		1,499.54	
51242.146	5,080.37	608.41CR		4,471.96	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51242.147	671.87	917.39CR		245.52CR	
51242.154	2,600.60	1,557.77		4,158.37	
51242.155	241.14			241.14	
51242.156	2,396.19	1,518.52		3,914.71	
51242.157	351.58			351.58	
51242.159	2,724.95	1,147.85CR		1,577.10	
51242.171	32,979.40	981.36		33,960.76	
51242.172	20,383.94	185.23CR		20,198.71	
51242.175	654.46			654.46	
51242.181	30,547.51	3,135.75		33,683.26	
51242.182	115.05			115.05	
51242.183	32,469.67	546.33		33,016.00	
51243.101	663,424.88	15,079.88		678,504.76	
51243.103	1,520,895.23	24,619.07		1,545,514.30	
51243.104	82,897.36	1,432.55		84,329.91	
51243.107	4,032.71	2,299.69		6,332.40	
51243.113	34,785.84	719.92CR		34,065.92	
51243.123	44,737.62	2,431.42CR		42,306.20	
51243.125	18,459.77	263.27		18,723.04	
51243.127	78,613.99	3,163.07		81,777.06	
51243.130	333,048.41	14,281.07CR		318,767.34	
51243.141	38,897.32			38,897.32	
51243.146	54,600.41	475.74		55,076.15	
51243.147	11,176.76	3,650.00		14,826.76	
51243.154	30,508.67	6,651.44		37,160.11	
51243.155	5,250.79	2,877.97CR		2,372.82	
51243.156	18,447.21	3,193.15		21,640.36	
51243.157	6,909.44			6,909.44	
51243.159	82,570.45	30,845.76CR		51,724.69	
51243.171	171,813.53	12,637.25CR		159,176.28	
51243.172	232,131.97	9,779.21		241,911.18	
51243.175	3,465.60			3,465.60	
51243.181	431,582.39	13,073.60		444,655.99	
51243.182	14,588.18			14,588.18	
51243.183	375,403.46	7,953.59CR		367,449.87	
51244.101	1,246,091.97	42,585.52CR		1,203,506.45	
51244.103	2,120,002.65	37,277.23CR		2,082,725.42	
51244.104	180,716.70	49,118.48CR		131,598.22	
51244.113	58,584.21	9,967.63CR		48,616.58	
51244.123	79,965.40	7,125.01CR		72,840.39	
51244.125	65,512.43			65,512.43	
51244.127	137,322.78	28,086.61		165,409.39	
51244.130	541,460.39	9,977.62CR		531,482.77	
51244.141	62,982.39	1,152.55CR		61,829.84	
51244.146	109,461.69			109,461.69	
51244.147	11,669.67			11,669.67	
51244.148	7,785.43			7,785.43	
51244.149	400.00	59.75CR		340.25	
51244.154	28,076.00			28,076.00	
51244.155	12,140.10	9,585.35CR		2,554.75	
51244.156		102.37CR		102.37CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51244.157	17,607.98			17,607.98	
51244.159	99,422.94	4,617.43		104,040.37	
51244.171	394,034.36	53,439.99CR		340,594.37	
51244.172	420,726.75	11,924.03CR		408,802.72	
51244.175	3,196.55			3,196.55	
51244.181	719,184.85	21,017.49CR		698,167.36	
51244.182	16,083.92	1,177.26CR		14,906.66	
51244.183	2,523,255.57	30,402.96		2,553,658.53	
51245.101	7,600.12	950.05		8,550.17	
51245.103	24,908.46	784.50		25,692.96	
51245.130	352.95			352.95	
51245.146	296.78			296.78	
51245.154	1,913.71	226.02CR		1,687.69	
51245.155	506.65			506.65	
51245.159	2,165.50			2,165.50	
51245.171	1,998.77	194.90		2,193.67	
51245.181	14,289.53	562.56		14,852.09	
51245.183	10,480.24	1,450.70CR		9,029.54	
51246.101	340.34			340.34	
51246.103	863.73			863.73	
51246.154	508.30			508.30	
51246.181	2,946.66			2,946.66	
51246.183	2,327.70			2,327.70	
51247.101	996,290.64	28,194.25		1,024,484.89	
51247.103	2,198,981.73	40,496.64		2,239,478.37	
51247.104	85,000.35	105.68		85,106.03	
51247.107	2,058.00	894.20		2,952.20	
51247.112	1,301.00			1,301.00	
51247.113	63,882.46	3,020.21CR		60,862.25	
51247.121		381.81CR		381.81CR	
51247.123	51,668.63	5,384.42CR		46,284.21	
51247.125	43,038.79	932.36CR		42,106.43	
51247.127	100,495.64	2,406.62		102,902.26	
51247.130	363,155.96	14,486.78CR		348,669.18	
51247.141	44,945.83	901.56CR		44,044.27	
51247.144	25.99			25.99	
51247.146	94,355.44	4,861.17CR		89,494.27	
51247.147	9,041.97	2,219.86		11,261.83	
51247.148	1,159.32			1,159.32	
51247.149	590.09			590.09	
51247.154	55,941.04	1,904.38		57,845.42	
51247.155	13,454.70	1,258.73CR		12,195.97	
51247.156	21,307.11	1,759.58		23,066.69	
51247.157	7,943.00			7,943.00	
51247.159	119,956.54	16,051.10CR		103,905.44	
51247.171	585,123.52	14,770.97		599,894.49	
51247.172	336,675.26	4,036.39CR		332,638.87	
51247.175	3,697.70	119.09CR		3,578.61	
51247.181	835,623.75	31,135.86		866,759.61	
51247.182	35,490.77	7,065.98CR		28,424.79	
51247.183	976,884.50	3,158.88		980,043.38	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51248.101	3,365,182.19	9,363.52CR		3,355,818.67	
	51248.103	5,018,864.08	47,280.20CR		4,971,583.88	
	51248.104	259,303.37	7,576.30		266,879.67	
	51248.107	3,185.00			3,185.00	
	51248.112	847.00			847.00	
	51248.113	91,195.76	13,285.52CR		77,910.24	
	51248.121		378.28CR		378.28CR	
	51248.123	144,061.66			144,061.66	
	51248.125	92,520.55			92,520.55	
	51248.127	107,311.13	2,657.04		109,968.17	
	51248.130	1,074,216.26	35,514.71CR		1,038,701.55	
	51248.141	83,559.22			83,559.22	
	51248.146	379,974.53	10,375.98CR		369,598.55	
	51248.147	21,547.67			21,547.67	
	51248.148	33,196.28			33,196.28	
	51248.149	32,153.27			32,153.27	
	51248.154	83,737.95	19,897.60CR		63,840.35	
	51248.155	3,348.43			3,348.43	
	51248.156	45,129.06	1,029.24		46,158.30	
	51248.157	9,314.13			9,314.13	
	51248.159	306,995.69	6,865.36CR		300,130.33	
	51248.171	1,349,947.29	79,715.86CR		1,270,231.43	
	51248.172	738,898.92	10,239.16		749,138.08	
	51248.181	1,433,245.14	171,452.77CR		1,261,792.37	
	51248.182	69,737.21	16,906.27CR		52,830.94	
	51248.183	677,416.49CR	95,836.32CR		773,252.81CR	
	51249.101	3,392.32			3,392.32	
	51249.103	33,435.43	5,004.35		38,439.78	
	51249.181	14,560.47	2,112.15CR		12,448.32	
	51249.183	24,131.76	214.18CR		23,917.58	
TOTAL LINE NO. 3C		39,382,853.25	539,312.31CR		38,843,540.94	*
LINE NO. 3D	TRAVEL OTH. THAN TRNG.					
	51401.101	8,742,197.99	47,442.04		8,789,640.03	
	51401.102	17,064.44	44.19CR		17,020.25	
	51401.103	17,461,308.36	193,231.21		17,654,539.57	
	51401.104	2,509,200.85	35,836.88CR		2,473,363.97	
	51401.105	781.77	8.54		790.31	
	51401.107	152,210.11	6,383.04CR		145,827.07	
	51401.112	765,352.31	9,032.15CR		756,320.16	
	51401.113	387,877.34	3,062.26		390,939.60	
	51401.114	9,871.83	126.37CR		9,745.46	
	51401.121	46,274.63	2,345.39		48,620.02	
	51401.123	1,944,892.80	49,092.02CR		1,895,800.78	
	51401.125	957,453.19	6,015.13CR		951,438.06	
	51401.127	634,452.09	593.40CR		633,858.69	
	51401.130	8,712,509.57	25,290.05		8,737,799.62	
	51401.141	374,315.60	15,446.19CR		358,869.41	
	51401.142	5,631.70			5,631.70	
	51401.144	419,418.50	5,539.48CR		413,879.02	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51401.145	402.76			402.76	
51401.146	1,278,928.31	46,794.53CR		1,232,133.78	
51401.147	182,169.11	3,274.97		185,444.08	
51401.148	551,864.93	21,915.28		573,780.21	
51401.149	791,403.41	11,438.18CR		779,965.23	
51401.150	90,155.54	11,357.30CR		78,798.24	
51401.151	434.09			434.09	
51401.152	134,135.70	4,064.79		138,200.49	
51401.154	857,498.05	819.15CR		856,678.90	
51401.155	374,560.97	3,353.79		377,914.76	
51401.156	473,571.46	938.11		474,509.57	
51401.157	361,794.93	7,143.84		368,938.77	
51401.158					
51401.159	5,428,328.78	8,778.67		5,437,107.45	
51401.171	4,411,916.21	85,881.65		4,497,797.86	
51401.172	4,998,493.73	143,634.26		5,142,127.99	
51401.175	130,164.21	3,882.84		134,047.05	
51401.181	10,416,093.18	23,173.34CR		10,392,919.84	
51401.182	2,263,312.76	54,828.43		2,318,141.19	
51401.183	15,340,215.66	144,306.56		15,484,522.22	
51403.101	4,221,337.54	71,470.56CR		4,149,866.98	
51403.102	5,308.62	410.46		5,719.08	
51403.103	5,168,025.11	46,242.89CR		5,121,782.22	
51403.104	923,500.20	9,443.00CR		914,057.20	
51403.105	324.05			324.05	
51403.107	16,474.35	2,016.57CR		14,457.78	
51403.112	183,400.48	5,326.89CR		178,073.59	
51403.113	167,021.02	4,247.70		171,268.72	
51403.114	1,625.48			1,625.48	
51403.121	24,868.38	591.92		25,460.30	
51403.123	300,397.82	1,156.44CR		299,241.38	
51403.125	94,554.76	3,069.85CR		91,484.91	
51403.127	200,813.51	5,913.93		206,727.44	
51403.130	1,565,331.71	24,040.87CR		1,541,290.84	
51403.141	82,945.30	2,182.94CR		80,762.36	
51403.146	1,783.30	44.65CR		1,738.65	
51403.147	23,061.84	727.83CR		22,334.01	
51403.148	2,701.97	472.85CR		2,229.12	
51403.149	11,624.74	1,571.26CR		10,053.48	
51403.151	100.00CR			100.00CR	
51403.154	14,040.03	2,982.72CR		11,057.31	
51403.155	1,068.45			1,068.45	
51403.156	51,406.81	5,407.08CR		45,999.73	
51403.157	563.28			563.28	
51403.159	189,627.85	1,271.64CR		188,356.21	
51403.171	433,474.06	8,020.79CR		425,453.27	
51403.172	47,691.77	3,630.98CR		44,060.79	
51403.175	2,557.31			2,557.31	
51403.181	503,159.53	11,901.31CR		491,258.22	
51403.182	30,660.52	7,429.10CR		23,231.42	
51403.183	433,060.20	6,716.15CR		426,344.05	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51403.552	73,467.10CR			73,467.10CR	
	51403.553	2,380.69CR			2,380.69CR	
	51403.554	3,404.28CR			3,404.28CR	
	51404.101	6,822.90	1,446.07CR		5,376.83	
	51404.103	81,769.22	725.13CR		81,044.09	
	51404.104	12,251.48	1,080.79CR		11,170.69	
	51404.123	596.22			596.22	
	51404.127	1,702.89	535.38CR		1,167.51	
	51404.130	3,072.56			3,072.56	
	51404.149	7,833.47			7,833.47	
	51404.155	4,297.50			4,297.50	
	51404.156	447.00			447.00	
	51404.159	42,078.14	5,344.96		47,423.10	
	51404.171	224,354.59	3,279.04		227,633.63	
	51404.172	28,811.48	1,496.22		30,307.70	
	51404.181	3,759.20	1,454.46		5,213.66	
	51404.182	7,826.35	3,276.48CR		4,549.87	
	51404.183	1,283,680.26	21,165.65CR		1,262,514.61	
	51405.183	2,561.92			2,561.92	
	51406.	317,926.42	14,426.00		332,352.42	
	51407.	14.26			14.26	
	51412.	332,992.56	6,868.40		339,860.96	
	52454.	174,620.16	2,249.74		176,869.90	
	56315.	443,639.90	3,691.21CR		439,948.69	
	56316.	190,719.06	12,825.14CR		177,893.92	
	56316.183	27,347.54	2,933.49		30,281.03	
TOTAL LINE NO. 3D		109,048,439.87	321,035.43		109,369,475.30	*
LINE NO. 3E	TRAINING					
	51403.144	3,638.34	460.93CR		3,177.41	
	51403.152		359.75CR		359.75CR	
	51411.101	36,953.26	1,563.48		38,516.74	
	51411.103	257,357.98	8,835.76CR		248,522.22	
	51411.104	25,374.32	2,121.18CR		23,253.14	
	51411.107	1,452.28			1,452.28	
	51411.112	2,699.85			2,699.85	
	51411.113	3,840.50	442.03CR		3,398.47	
	51411.114	3,843.10			3,843.10	
	51411.121	6,061.11			6,061.11	
	51411.123	212,479.68	28,926.64CR		183,553.04	
	51411.125	26,205.67	1,272.86		27,478.53	
	51411.127	190,181.63	14,507.00		204,688.63	
	51411.130	135,287.32	4,259.60CR		131,027.72	
	51411.141	28,151.03	856.99		29,008.02	
	51411.144	9,333.70	885.74CR		8,447.96	
	51411.146	4,804.29	1,781.06CR		3,023.23	
	51411.147	5,034.55	1,173.36CR		3,861.19	
	51411.148	7,589.91	954.57		8,544.48	
	51411.149	16,223.29	3,874.75CR		12,348.54	
	51411.150	22,998.78	437.20CR		22,561.58	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51411.154	6,655.49	60.46		6,715.95	
51411.155	1,385.12			1,385.12	
51411.156	10,195.36	3,474.21CR		6,721.15	
51411.157	274,955.94			274,955.94	
51411.159	51,515.99	2,887.30		54,403.29	
51411.171	227,947.05	24,895.35CR		203,051.70	
51411.172	348,812.34	17,864.10CR		330,948.24	
51411.175	15,582.59	1,752.19CR		13,830.40	
51411.181	59,402.85	5,351.50CR		54,051.35	
51411.182	195,346.80	6,295.61CR		189,051.19	
51411.183	131,053.67	10,535.23CR		120,518.44	
51413.101	3,322,133.38	72,878.29CR		3,249,255.09	
51413.102	140,431.79	349.31CR		140,082.48	
51413.103	5,763,116.10	125,513.81CR		5,637,602.29	
51413.104	5,210,290.85	98,809.37CR		5,111,481.48	
51413.105	13,063.89	366.92		13,430.81	
51413.107	194,903.36	7,480.42CR		187,422.94	
51413.112	1,660,964.34	20,044.71CR		1,640,919.63	
51413.113	1,182,937.73	12,502.24		1,195,439.97	
51413.114	20,278.99	1,765.30CR		18,513.69	
51413.121	264,857.89	9,022.15		273,880.04	
51413.123	10,959,847.27	48,622.10CR		10,911,225.17	
51413.125	1,149,974.70	1,121.69		1,151,096.39	
51413.127	730,086.44	9,096.88CR		720,989.56	
51413.130	2,945,391.85	60,558.46CR		2,884,833.39	
51413.141	956,104.06	2,045.03		958,149.09	
51413.144	22,825.23	1,112.03CR		21,713.20	
51413.146	23,356.58	543.18CR		22,813.40	
51413.147	3,569.35			3,569.35	
51413.148	28,831.32	1,177.71		30,009.03	
51413.149	647.81			647.81	
51413.150	4,957.05	702.79CR		4,254.26	
51413.152		2,847.56CR		2,847.56CR	
51413.154	11,963.91	391.00CR		11,572.91	
51413.155	27,095.90			27,095.90	
51413.156	2,685.11	226.52		2,911.63	
51413.157	1,242,343.00	35,330.22CR		1,207,012.78	
51413.159	734,710.31	36,055.58CR		698,654.73	
51413.171	722,459.57	32,359.54CR		690,100.03	
51413.172	220,579.24	5,800.87CR		214,778.37	
51413.174	420.23			420.23	
51413.175	98,909.18	14,251.49CR		84,657.69	
51413.181	264,791.24	49,099.44CR		215,691.80	
51413.182	30,813.84	5,288.10CR		25,525.74	
51413.183	168,155.48	20,642.08CR		147,513.40	
52362.	12,101,081.15	1,100,638.19		13,201,719.34	
52363.	11,628,377.82	200,561.65CR		11,427,816.17	
52363.684	39,362.72	3,227.95		42,590.67	
52363.998	3,478,131.92	22,311.34		3,500,443.26	
52367.	1,202,036.27	70,780.88		1,272,817.15	
52367.685	65,955.91	1,522.88CR		64,433.03	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52367.687	7,413.15	129.64CR		7,283.51	
	52369.	330,630.28	21,894.26		352,524.54	
TOTAL LINE NO. 3E		69,298,850.00	291,934.65		69,590,784.65	*
LINE NO. 3F	CONTRACT JOB CLEANERS					
	52311.	70,715,330.89	437,709.18		71,153,040.07	
TOTAL LINE NO. 3F		70,715,330.89	437,709.18		71,153,040.07	*
LINE NO. 3G	CONTRACT STATIONS					
	52301.	70,984,119.83	887,303.25		71,871,423.08	
	52301.579	290,120.35	4,912.15		295,032.50	
TOTAL LINE NO. 3G		71,274,240.18	892,215.40		72,166,455.58	*
LINE NO. 3H	VEHICLE MAINT. SERVICE					
	52150.	156,598,293.68	997,711.11		157,596,004.79	
	52151.	139,669,303.72	87,135.03CR		139,582,168.69	
	52151.594	6,043,112.64	362,720.21CR		5,680,392.43	
	52153.697	508,627.34	12,795.77CR		495,831.57	
	52170.	43,655,683.88	114,094.18CR		43,541,589.70	
	52240.	5,348,641.22	61,829.95		5,410,471.17	
	52280.	2,151,662.57	29,097.52		2,180,760.09	
	52412.	3,909.27	417.48CR		3,491.79	
	52412.595	909.04	318.30CR		590.74	
	52955.	4,647,610.75CR	41,607.28CR		4,689,218.03CR	
	54543.	78,483,598.33	837,635.77		79,321,234.10	
	54543.604	17,180,387.58	31,930.27CR		17,148,457.31	
	54545.	179,032.91	15,683.91		194,716.82	
	54547.	6,880,797.75CR	55,442.85CR		6,936,240.60CR	
	54913.	3,812,540.30CR	11,448.69CR		3,823,988.99CR	
TOTAL LINE NO. 3H		434,482,213.38	1,224,048.20		435,706,261.58	*
LINE NO. 3J	VEHICLE HIRE					
	52459.	45,380,637.92	969,071.70CR		44,411,566.22	
TOTAL LINE NO. 3J		45,380,637.92	969,071.70CR		44,411,566.22	*
LINE NO. 3K	CARFARE,T,F,& SPEC DEL					
	52451.	5,347,302.45	2,695.90		5,349,998.35	
	52453.	15,404,695.99	938,416.84CR		14,466,279.15	
	52453.538	37,602,864.76	183,682.04		37,786,546.80	
	52453.998	1,881,821.13	18,110.36		1,899,931.49	
	52455.	1,350,913.14	79,292.38CR		1,271,620.76	
	52455.540	127,551.36	2,579.02CR		124,972.34	
TOTAL LINE NO. 3K		61,715,148.83	815,799.94CR		60,899,348.89	*
LINE NO. 3L	RURAL CARR.EQUIP.MAIN					

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52462.	392,572,595.68	626,826.54		393,199,422.22	
52463.	205,485.49	58,575.78CR		146,909.71	
TOTAL LINE NO. 3L	392,778,081.17	568,250.76		393,346,331.93	*
LINE NO. 3M ACCIDENT COST					
54546.	6,895,955.88	55,363.52		6,951,319.40	
55101.	223,658.77	4,722.02		228,380.79	
55103.	170,754.64	27,843.96CR		142,910.68	
55105.	2,397,047.86	216,952.53		2,614,000.39	
55107.	32,970,155.85	112,688.22CR	26,000,000.00CR	6,857,467.63	
55212.	3,939,490.59	277,295.22CR		3,662,195.37	
55213.	690,456.07	1,375.74		691,831.81	
55215.	1,430,405.50	38,240.70CR		1,392,164.80	
55216.	3,042,022.76	41,788.60CR		3,000,234.16	
TOTAL LINE NO. 3M	51,759,947.92	219,442.89CR	26,000,000.00CR	25,540,505.03	*
SUBTOTAL OTHER EXPENSES	1,511,308,383.61	290,868.92CR	26,000,000.00CR	1,485,017,514.69	*** D
LINE NO. 3P TRANS. HIGHWAY					
52401.	82,713.40	44,508.90CR		38,204.50	
53119.	8,786.00			8,786.00	
53121.	173,730.53	3,709.61CR		170,020.92	
53122.	75,241.77	1,160.11CR		74,081.66	
53124.	413,900.10	56,007.08CR		357,893.02	
53125.	11,636.13	262.72CR		11,373.41	
53126.	2,638.94			2,638.94	
53127.	244,169,311.25	331,357.14		244,500,668.39	
53128.	21,195,552.88	405,171.31CR		20,790,381.57	
53129.	1,597,208.18	9,087.33CR		1,588,120.85	
53131.	289,923,293.76	327,773.23		290,251,066.99	
53132.	9,463,417.07	58,546.17CR		9,404,870.90	
53133.	493,533.77	370,564.47CR		122,969.30	
53134.	10,442,846.80	121,552.52CR		10,321,294.28	
53135.	34,132,610.46	46,700.16CR		34,085,910.30	
53136.	26,116,463.20	428,524.80CR		25,687,938.40	
53137.	3,601,303.65	398,307.26CR		3,202,996.39	
53138.	3,575,926.96	65,901.78CR		3,510,025.18	
53139.	483.00	844.17CR		361.17CR	
53163.	1,499,270.27	4,350.54CR		1,494,919.73	
53191.	111,804,033.81	545,162.85CR		111,258,870.96	
53601.	693,343,522.64	67,394.02		693,410,916.66	
53602.	27,015,983.32	530,244.44CR		26,485,738.88	
53603.	19,577,098.52	24,595.63		19,601,694.15	
53604.	15,984,324.89	158.87		15,984,483.76	
53605.	179,413,346.60	471,475.49		179,884,822.09	
53606.	3,959,028.88	84,885.44		4,043,914.32	
53607.	6,319,336.25	181,682.45CR		6,137,653.80	
53608.	1,680,650.20	79.00		1,680,729.20	
53609.	84,666,179.95	416,646.14		85,082,826.09	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	53611.	3,294,070.77	16,527.38CR		3,277,543.39	
	53612.	2,796,980.23	190,731.92CR		2,606,248.31	
	53613.	2,600,868.69	4,066.40CR		2,596,802.29	
	53614.	133,587,716.42	1,928,898.15		135,516,614.57	
	53615.	5,149,022.23	59,684.90CR		5,089,337.33	
	53616.	3,880,795.25	155,521.04		4,036,316.29	
	53617.	4,625,886.61	11,201.53CR		4,614,685.08	
	53618.	291,413,363.63	2,864,525.58		294,277,889.21	
	53619.	9,338,716.66	79,295.05CR		9,259,421.61	
	53621.	13,697,659.62	70,429.32CR		13,627,230.30	
	53622.	43,149,684.51	144,568.54CR		43,005,115.97	
	53623.	30,557.52			30,557.52	
	53624.	18,296.81			18,296.81	
	53625.	26,830.00			26,830.00	
	53626.	3,946,880.70			3,946,880.70	
	53634.	344,373.50	20,039.59		364,413.09	
	53635.	11,041.20			11,041.20	
	56623.	5,589.22			5,589.22	
TOTAL LINE NO. 3P		2,308,661,706.75	2,844,555.61		2,311,506,262.36	*
LINE NO. 3Q	TRANS. RAIL					
	53142.	86,163,678.39	543,629.49CR		85,620,048.90	
	53143.	104,022,685.70	1,375,752.17CR		102,646,933.53	
	53145.	11,904,458.80	449,216.38CR		11,455,242.42	
	53146.	39,025.10CR	1,031.38CR		40,056.48CR	
	53147.	64,489.79	25,273.94CR		39,215.85	
	53148.	1,930,231.86	59,544.56CR		1,870,687.30	
	53192.	35,291,396.39	411,960.07CR		34,879,436.32	
TOTAL LINE NO. 3Q		239,337,915.83	2,866,407.99CR		236,471,507.84	*
LINE NO. 3R	TRANS. AIR					
	53108.	57.00			57.00	
	53201.	164,749,294.09	1,365,291.45		166,114,585.54	
	53212.	16,317,825.34	496,377.88CR		15,821,447.46	
	53225.	216,110.82			216,110.82	
	53226.	12,241.78			12,241.78	
	53227.	186,695.38			186,695.38	
	53228.	10,169,778.14	103,367.53CR		10,066,410.61	
	53261.	5,073,483.54	2,691.05		5,076,174.59	
	53263.	218,090,652.78	16,843.96		218,107,496.74	
	53264.	29,422,350.78	71,049.50		29,493,400.28	
	53286.	8,667,066.17	10,056.25		8,677,122.42	
	53301.	102,121,570.89			102,121,570.89	
	53302.	7,629,776.69	197,279.57CR		7,432,497.12	
	53303.	13,001,487.72	121,265.87		13,122,753.59	
	53501.	282,348,904.83	398,858.51CR		281,950,046.32	
	53503.	9,242,340.44	64,207.81		9,306,548.25	
	53509.	3,737,355.66	75,875.92		3,813,231.58	
	53511.	450,316,606.83	2,083,216.00CR		448,233,390.83	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53513.	7,775,296.46	667,661.99CR		7,107,634.47	
53519.	2,440,443.84	60,137.66		2,500,581.50	
53521.	129,502,119.52	2,699,820.92	5,400,000.00CR	126,801,940.44	
53523.	91,580,315.50	1,487,641.20	1,500,000.00CR	91,567,956.70	
53525.	20,936,419.53	1,260,211.12CR		19,676,208.41	
53527.	9,487,108.95	232,647.18		9,719,756.13	
53529.	47,657,361.72	189,378.84		47,846,740.56	
53531.	10,011,644.47	219,160.77		10,230,805.24	
53541.	110,824,705.21	404,659.45CR		110,420,045.76	
53542.	34,577,566.16	51,849.41		34,629,415.57	
53543.	34,800,484.22	63,757.27		34,864,241.49	
53544.	19,978,826.93			19,978,826.93	
53545.	39,108,631.89	2,326,592.63CR		36,782,039.26	
53546.	21,514,365.31	534,124.25CR		20,980,241.06	
53547.	46,898,896.26	1,605,912.59		48,504,808.85	
53551.	107,065,922.79	1,163,424.34		108,229,347.13	
53552.	79,990,789.95	26,862.84CR		79,963,927.11	
53553.	17,483,372.93	265,504.32CR		17,217,868.61	
53554.	2,973,099.61	54,852.69		3,027,952.30	
53561.	36,889,630.93	31,221.70CR		36,858,409.23	
53562.	29,727,627.89	38,702.62		29,766,330.51	
53563.	11,096,839.48	94,265.55		11,191,105.03	
53564.	7,507,238.29	45,779.28		7,553,017.57	
53565.	22,573,139.74	68,900.54CR		22,504,239.20	
53566.	26,219,612.30	203,569.48CR		26,016,042.82	
53567.	4,569,025.10	5,329.83CR		4,563,695.27	
53568.	5,255,608.03	22,450.19CR		5,233,157.84	
53581.	11,981,509.92	87,046.66CR		11,894,463.26	
53583.	10,831,339.78	99,288.33CR		10,732,051.45	
53585.	903,142.17	3,587.13		906,729.30	
53588.	833,754.38	3,036.63CR		830,717.75	
53591.	10,147,692.41CR	249,979.56		9,897,712.85CR	
53593.	2,987,988.25CR	175,063.76		2,812,924.49CR	
53595.	6,545,195.43	186,880.68CR		6,358,314.75	
53599.	57,459,185.01	125,832.14		57,585,017.15	
53701.	10,454,819.88			10,454,819.88	
53702.	2,000,788.31			2,000,788.31	
53703.	2,481,882.07			2,481,882.07	
53704.	19,311.11			19,311.11	
53705.	7,416,042.03			7,416,042.03	
53706.	2,150,787.49			2,150,787.49	
53707.	1,016,330.35			1,016,330.35	
53708.	11,167.93			11,167.93	
53709.	54,584.68			54,584.68	
53711.	10,435.79			10,435.79	
53712.	12,973.94			12,973.94	
53713.	13,774.57			13,774.57	
53714.	718,963.25			718,963.25	
53715.	137,455.15			137,455.15	
53716.	170,487.17			170,487.17	
53717.	138,935.44			138,935.44	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	53718.	1,351,157.70			1,351,157.70	
	53719.	553,227.32			553,227.32	
	53721.	105,768.87			105,768.87	
	53722.	61,582.11			61,582.11	
	53723.	4,476,484.73			4,476,484.73	
	53724.	855,838.31			855,838.31	
	53725.	445,941.56			445,941.56	
	53732.	5,000.00			5,000.00	
	53735.	10,019.00			10,019.00	
	53736.	10,019.00			10,019.00	
	53737.	4,910.00			4,910.00	
	53738.	4,910.00			4,910.00	
	53741.	11,946.70			11,946.70	
	53743.	3,407,685.92			3,407,685.92	
	53901.	122,752,835.30CR	76,013.70		122,676,821.60CR	
TOTAL LINE NO. 3R		2,290,528,533.00	892,648.29	6,900,000.00CR	2,284,521,181.29	*
LINE NO. 3S	TRANS. OTHER					
	53183.	8,067,964.66	60,365.99CR		8,007,598.67	
	53184.	18,052,216.06	311,674.85CR		17,740,541.21	
	53262.	68,615,445.27	102,995.22		68,718,440.49	
	53268.	126,525,769.05	969,990.26CR		125,555,778.79	
	53269.	285,616.75			285,616.75	
	53271.	2,126.34			2,126.34	
	53281.	1,463,551.00	55,829.50CR		1,407,721.50	
	53282.	4,856,265.00	31,065.19CR		4,825,199.81	
	53283.	14,656.06	3,260.61CR		11,395.45	
	53284.	276,625.37	3,341.34		279,966.71	
	53285.	1,425,019.58	1,091.86CR		1,423,927.72	
TOTAL LINE NO. 3S		229,585,255.14	1,326,941.70CR		228,258,313.44	*
SUBTOTAL-TRANSP-EXPENSES		5,068,113,410.72	456,145.79CR	6,900,000.00CR	5,060,757,264.93	** E
LINE NO. 3U	PRINTING					
	52431.	412,125.78	2,235.33CR		409,890.45	
	52431.998	4,067,782.91	73,375.93		4,141,158.84	
	52435.	11,403,446.64	362,087.53		11,765,534.17	
	52435.598	974,212.91	11,424.28		985,637.19	
	52436.	20,265,491.23	31,159.83CR		20,234,331.40	
	52437.	303.07			303.07	
TOTAL LINE NO. 3U		37,123,362.54	413,492.58		37,536,855.12	*
LINE NO. 3V	IRM CHARGEBACK					
	52411.	2,626,123.86CR	2,181.18		2,623,942.68CR	
TOTAL LINE NO. 3V		2,626,123.86CR	2,181.18		2,623,942.68CR	*
LINE NO. 41	RENT					

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52315.	22,284,392.76	22,370.51CR		22,262,022.25	
	54101.	790,697,799.32	7,033,201.67		797,731,000.99	
	54103.	40,695,734.74	388,292.14		41,084,026.88	
	54105.	9,708.00	1,133.84CR		8,574.16	
	54121.	355,046.95	49,505.73CR		305,541.22	
	54121.603	197,691.40	5,048.94		202,740.34	
	54129.	12,189,167.94	247,945.92CR		11,941,222.02	
	54133.	63,431,105.02	507,859.98		63,938,965.00	
	54133.100	445,143.31			445,143.31	
	54150.	533,589.00	3,471.02		537,060.02	
	56920.	105,433,852.00CR	1,523,412.79CR		106,957,264.79CR	
	58140.	50,772,851.00	991,279.48		51,764,130.48	
TOTAL LINE NO. 41		876,178,377.44	7,084,784.44		883,263,161.88	*
LINE NO. 42	FUEL & UTILITIES					
	54142.	3,911,112.91	32,783.80CR		3,878,329.11	
	54142.561	2,519,124.93	529.41		2,519,654.34	
	54142.565	1,092.21	22.90		1,115.11	
	54143.	59,039,077.10	269,251.40		59,308,328.50	
	54143.566	11,412,453.68	38,711.68		11,451,165.36	
	54143.570	110,590.36	6,877.41CR		103,712.95	
	54144.	6,432,903.51	13,566.79CR		6,419,336.72	
	54144.576	113,320.77	1,686.05CR		111,634.72	
	54144.580	4,840.35	140.66CR		4,699.69	
	54151.	353,652,697.41	3,655,193.46		357,307,890.87	
	54151.551	41,244,114.23	937,481.91		42,181,596.14	
	54151.555	128,782.44	3,730.53CR		125,051.91	
	54152.	14,192,494.55	63,856.99		14,256,351.54	
	54152.571	5,196,402.02	57,118.25		5,253,520.27	
	54152.575	10,566.58	225.72		10,792.30	
	54153.	21,602,653.11	140,556.05CR		21,462,097.06	
	54153.581	8,271,922.26	84,596.39		8,356,518.65	
	54153.582	29,519.41	1,374.77		30,894.18	
	54156.	4,149,088.56	136,984.80		4,286,073.36	
	54156.556	52,790.04	13.65CR		52,776.39	
	54156.585	8,877.98CR	101.80		8,776.18CR	
TOTAL LINE NO. 42		532,066,668.45	5,046,094.54		537,112,762.99	*
LINE NO. 43	DEPRECIATION					
	52270.	13,754,914.89	96,853.40		13,851,768.29	
	54320.	539,134,514.00	4,860,845.09		543,995,359.09	
	54330.	1,232,664,227.65	14,005,538.76	2,498,000.00	1,249,167,766.41	
	54340.	186,534,497.00	464,512.58		186,999,009.58	
	54350.	182,204,271.82	469,238.84		182,673,510.66	
	54360.	58,536,739.00	1,309,882.44		59,846,621.44	
	54620.	11,881,776.84	228,582.46CR		11,653,194.38	
	54630.	8,214,794.98	284,242.52CR		7,930,552.46	
	54650.	938,574.00CR			938,574.00CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 43		2,231,987,162.18	20,694,046.13	2,498,000.00	2,255,179,208.31	*
LINE NO. 44	MISCELLANEOUS					
	51335.	966,323.81			966,323.81	
	51336.	28,012.00CR	23,634.30CR		51,646.30CR	
	51337.101	309,085.90			309,085.90	
	51337.103	445,634.95	2,058.47		447,693.42	
	51337.104	13,683,116.65	12,345.97CR		13,670,770.68	
	51337.105	57.00			57.00	
	51337.107	4,880,524.20	745.33CR		4,879,778.87	
	51337.112	647,738.23			647,738.23	
	51337.113	10,950,382.28	4,667.15CR		10,945,715.13	
	51337.114	641,755.22	178,856.77CR		462,898.45	
	51337.121	1,948,616.92	45.51		1,948,662.43	
	51337.123	1,261,635.17	148.21CR		1,261,486.96	
	51337.125	452,615.59	686.71		453,302.30	
	51337.127	163,074.29			163,074.29	
	51337.130	68,550.39	4,105.46CR		64,444.93	
	51337.141	292,002.36			292,002.36	
	51337.144	47,338.80			47,338.80	
	51337.147	150.00			150.00	
	51337.157	1,350.00			1,350.00	
	51337.159	272.09			272.09	
	51337.175	37,339.48			37,339.48	
	51337.181	13,033.17			13,033.17	
	51337.182	10,023.00			10,023.00	
	51337.183	39,536.94	1,944.19CR		37,592.75	
	52438.	2,545,203.06	80.81CR		2,545,122.25	
	52439.	30,207.75	1,427.16CR		28,780.59	
	52801.	21,786,562.74	459,457.31CR		21,327,105.43	
	52801.998	166,648.27	4,347.27		170,995.54	
	52810.	112.21CR	1.92		110.29CR	
	54135.	7,060,226.88CR	190,924.70		6,869,302.18CR	
	54135.675	115,069.28	3,516.09		118,585.37	
	54248.	30,421.01	149.64		30,570.65	
	54248.677	93.25			93.25	
	54251.	6,142,826.92	170,659.83CR		5,972,167.09	
	54253.	1,960,456.52	27,715.36CR		1,932,741.16	
	56203.	4,215.95	25.73		4,241.68	
	56213.	14,493,668.00	127,872.11		14,621,540.11	
	56213.306	8,117,112.91CR	261,069.19		7,856,043.72CR	
	56213.406	7,999,680.73	10,624.15		8,010,304.88	
	56213.407	957,250.30	24,353.76		981,604.06	
	56214.	2,636,106.45CR	475.71		2,635,630.74CR	
	56214.174	5,404.73CR	844.53CR		6,249.26CR	
	56214.615	7,408,821.77	417,648.90		7,826,470.67	
	56215.606	193,970.28	4,993.10CR		188,977.18	
	56301.	20,880.00	248.78		21,128.78	
	56401.	8,002.61	205.56CR		7,797.05	
	56403.	184,464.42	10,071.24CR		174,393.18	
	56405.	64,052.46	9,993.66CR		54,058.80	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
56407.	77,981.22	19.74CR		77,961.48	
56409.	437,006.84	25,237.24		462,244.08	
56411.	660,528.29	14,078.67CR		646,449.62	
56421.	11,544.58	66,411.69		77,956.27	
56422.	289.24	94.85		384.09	
56501.	725,817.87	15,286.34CR		710,531.53	
56501.547	46,056.32	466.90CR		45,589.42	
56503.	279.00	9,391.79CR		9,112.79CR	
56503.548	329.13	285.73CR		43.40	
56601.	3,121,712.81	20,114.52CR		3,101,598.29	
56602.	457.13			457.13	
56603.	2,457,755.73	986.66		2,458,742.39	
56605.	12,934,954.68	26,287.30CR		12,908,667.38	
56605.591	631,167.70	7,271.05		638,438.75	
56605.998	6,927,564.37	34,019.77CR		6,893,544.60	
56607.696	836,154.57	11,092.05		847,246.62	
56615.	1,222.82			1,222.82	
56617.	1,793,716.70	2,316.28		1,796,032.98	
56617.559	1,683.38	8.95		1,692.33	
56619.	74.16			74.16	
56621.	138,423.79	157.81		138,581.60	
56621.998	1,568,810.15	11,671.12CR		1,557,139.03	
56622.	1,291.04			1,291.04	
56625.	7,670,791.36	132,160.94		7,802,952.30	
56651.	125,000,000.00			125,000,000.00	
56655.	79,429.76			79,429.76	
56661.	7,009,219.51CR	11,453.37		6,997,766.14CR	
56661.175	997,419.84CR	110,276.29CR		1,107,696.13CR	
56661.180	2,666,787.70CR	163,734.68CR		2,830,522.38CR	
56661.239	13,638,289.85CR	1,423,426.26CR		15,061,716.11CR	
56661.519	29,039.48	278.38		29,317.86	
56661.612	1,734,299.16	299,693.96		2,033,993.12	
56661.621	210,077.19	17,500.30		227,577.49	
56661.633	15,600,361.03	205,335.54CR		15,395,025.49	
56661.639	38,911,457.34	1,754,821.58		40,666,278.92	
56665.	169,200.85	60.46		169,261.31	
56666.	20,000.00	3,723.80CR		16,276.20	
56671.	184,897.11	18,941.28		203,838.39	
56701.	678,240.51	15,711.11CR		662,529.40	
56701.589	1,233,150.24	536.34CR		1,232,613.90	
56703.	1,153,006.29	30,860.99CR		1,122,145.30	
56703.593	1,245,563.90	4,879.84		1,250,443.74	
56704.	31,778.63	1,311.14CR		30,467.49	
56705.	65,829.52			65,829.52	
56860.	180,799.02CR	4,035.96		176,763.06CR	
56930.	530,746.97			530,746.97	
58113.	1,505,339.52	46,688.93CR		1,458,650.59	
58115.	644,899.06	43,728.97CR		601,170.09	
58301.	7,352,262.16			7,352,262.16	
58302.	22,461.00CR			22,461.00CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 44		295,035,891.26	312,599.42		295,348,490.68	*
LINE NO. 45	COMMUNICATIONS					
	54146.	541,574.06	3,493.91CR		538,080.15	
	54146.557	6,174.18	376.05CR		5,798.13	
	54161.	497,567.13	14,975.81		512,542.94	
	54162.	32,630.24	119.58CR		32,510.66	
	54163.	4,622.98	91.69		4,714.67	
	54165.	117,874,685.86	1,927,793.23CR		115,946,892.63	
	54165.556	21,026,737.23	159,058.74		21,185,795.97	
	54165.560	25,377.21	620.12		25,997.33	
	54165.998	2,571,937.26	29,500.79		2,601,438.05	
	54166.	16,699,711.22	5,722,934.09CR		10,976,777.13	
	54167.	720.00			720.00	
	54168.	476,736.23	2,371.47CR		474,364.76	
	54168.616	21,574.99	339.92CR		21,235.07	
	54168.618	6.80	5.23		12.03	
	54169.	2,415,769.64	181,386.87CR		2,234,382.77	
	54402.	995,403.29	7,463.43		1,002,866.72	
	54403.	6,229,864.92	1,415,305.22CR		4,814,559.70	
	54404.	12,947,508.44	1,711,845.52CR		11,235,662.92	
	54405.	28,173,361.13	5,564,147.43CR		22,609,213.70	
	54406.	4,962,969.52	9,713.19CR		4,953,256.33	
	54406.617	44,567.92	1,045.47		45,613.39	
	54406.998	2,535,653.60	28,097.52CR		2,507,556.08	
	54407.	3,691.83	238.74		3,930.57	
	56413.	10,152.62CR	628.38CR		10,781.00CR	
TOTAL LINE NO. 45		218,078,693.06	16,355,552.36CR		201,723,140.70	*
LINE NO. 46	INFORMATION TECHNOLOGY					
	52171.	33,808,956.87	68,179.63CR		33,740,777.24	
	52171.544	98,852.75	3,683.12CR		95,169.63	
	52171.998	6,019,892.51	122,876.86CR		5,897,015.65	
	52179.	53,616,526.69	671,015.05CR		52,945,511.64	
	52332.	39,633,452.58	783,054.63		40,416,507.21	
	52333.	23,823,683.74	296,492.91		24,120,176.65	
	52334.	85,385,252.11	2,829,593.08		88,214,845.19	
	52335.	11,560,884.86	346,912.20		11,907,797.06	
	52336.	85,722,776.72	1,184,833.50		86,907,610.22	
	52337.	445,238.40	19,449.75		464,688.15	
	52338.	7,254,096.02	160,140.68		7,414,236.70	
	54401.	252,064.39	20,450.47CR		231,613.92	
	54401.588	113,018.55	342.99		113,361.54	
	54401.613	5,560.95	95.01CR		5,465.94	
	54511.	17,033,266.32	64,597.62		17,097,863.94	
	54511.688	6,196.45	347.05		6,543.50	
TOTAL LINE NO. 46		364,779,719.91	4,799,464.27		369,579,184.18	*
SUBTOTAL MISC EXPENSES		4,552,623,750.98	21,997,110.20	2,498,000.00	4,577,118,861.18	*** L

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL NON PERSONAL EXP	14,358,793,732.47	1,313,567.45	30,402,000.00CR	14,329,705,299.92	**** F
NONPERSON EXPN LESS TRAN	9,290,680,321.75	1,769,713.24	23,502,000.00CR	9,268,948,034.99	**
LINE NO. 5B NOTE INTEREST EXPENSE					
58102.	353,272,879.55	17,270,041.65CR		336,002,837.90	
TOTAL LINE NO. 5B	353,272,879.55	17,270,041.65CR		336,002,837.90	*
LINE NO. 5C MORTGAGE INTEREST EXP					
58103.	165,625.52			165,625.52	
TOTAL LINE NO. 5C	165,625.52			165,625.52	*
LINE NO. 5D INT EXP TO CAP PRJ					
56870.	50,379,316.00CR	246,417.68		50,132,898.32CR	
TOTAL LINE NO. 5D	50,379,316.00CR	246,417.68		50,132,898.32CR	*
LINE NO. 5E ACCRUED INT DEFRD RETM					
58111.	1,288,510,000.00	2,009,000.00		1,290,519,000.00	
58114.	313,840,000.00	2,060,000.00	3,657,146.00CR	312,242,854.00	
TOTAL LINE NO. 5E	1,602,350,000.00	4,069,000.00	3,657,146.00CR	1,602,761,854.00	*
SUBTOTAL INTEREST EXPENS	1,905,409,189.07	12,954,623.97CR	3,657,146.00CR	1,888,797,419.10	*** M
LINE NO. 5G INDEMNITIES					
55321.	29,264,362.63	214,402.28		29,478,764.91	
55321.249	17,244.82CR	663.23		16,581.59CR	
55321.539	3,868,088.25	13,567.89		3,881,656.14	
55323.	3,580,495.14	27,432.94		3,607,928.08	
TOTAL LINE NO. 5G	36,695,701.20	256,066.34		36,951,767.54	*
LINE NO. 5H MISC JUDGEMENTS					
55311.	14,961,309.12	224,148.27		15,185,457.39	
55324.	135,032.10	2,682.09		137,714.19	
TOTAL LINE NO. 5H	15,096,341.22	226,830.36		15,323,171.58	*
TOTAL OPERATING EXPENSES	67,582,831,487.11	71,254,374.69	22,416,000.00	67,676,501,861.80	**** G
LINE NO. 55 SPCL ACCRUALS NON-PERS					
56645.	5,000,000.00			5,000,000.00	
TOTAL LINE NO. 55	5,000,000.00			5,000,000.00	*
TOTAL ALL EXPENSES	67,587,831,487.11	71,254,374.69	22,416,000.00	67,681,501,861.80	H

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 6A	D R BLDG CONSTR					
	86111.003	1,461,102.26			1,461,102.26	
	86111.007	6,729,201.97			6,729,201.97	
	86121.003	26,552,020.17			26,552,020.17	
	86121.007	22,961,952.84			22,961,952.84	
TOTAL LINE NO. 6A		57,704,277.24			57,704,277.24	*
LINE NO. 6B	D R BLDG PURCHASES					
	86113.003	3,180,449.70CR			3,180,449.70CR	
	86113.007	2,983,045.51			2,983,045.51	
	86123.003	9,486,142.05CR			9,486,142.05CR	
	86123.007	13,294,551.29			13,294,551.29	
TOTAL LINE NO. 6B		3,611,005.05			3,611,005.05	*
LINE NO. 6C	D R BLDG EXPANSNS					
	86116.003	16,103.02			16,103.02	
	86116.007	89,359.54			89,359.54	
	86127.003	2,131,905.87			2,131,905.87	
	86127.007	1,665,512.69			1,665,512.69	
TOTAL LINE NO. 6C		3,902,881.12			3,902,881.12	*
TOT DEL/RET FAC (61)		65,218,163.41			65,218,163.41	
LINE NO. 6D	M P BLDG CONSTR					
	86611.003	2,188,848.64			2,188,848.64	
	86611.007	889,518.18			889,518.18	
	86621.003	10,325,853.45			10,325,853.45	
	86621.007	1,445,773.09			1,445,773.09	
TOTAL LINE NO. 6D		14,849,993.36			14,849,993.36	*
LINE NO. 6E	M P BLDG PURCHASES					
	86613.003	4,362.15			4,362.15	
	86613.007	10,740,826.11			10,740,826.11	
	86623.003	153,615.86CR			153,615.86CR	
	86623.007	29,464,366.70			29,464,366.70	
TOTAL LINE NO. 6E		40,055,939.10			40,055,939.10	*
LINE NO. 6F	M P BLDG EXPANSNS					
	86616.003	6,513.21			6,513.21	
	86616.007	487,489.87			487,489.87	
	86629.003	8,700,617.32			8,700,617.32	
	86629.007	9,616,251.55			9,616,251.55	
TOTAL LINE NO. 6F		18,810,871.95			18,810,871.95	*

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOT MP FAC	(62)	73,716,804.41			73,716,804.41	
LINE NO. 6G	BLDG IMPROV (63)					
	86115.003	828,462.06			828,462.06	
	86115.007	237,494.37			237,494.37	
	86125.003	66,093,783.24			66,093,783.24	
	86125.007	120,935,470.35			120,935,470.35	
TOTAL LINE NO. 6G		188,095,210.02			188,095,210.02	*
LINE NO. 6H	FIXED MECH (64)					
	86231.003	3,490,950.21			3,490,950.21	
	86231.007	130,941,463.58			130,941,463.58	
TOTAL LINE NO. 6H		134,432,413.79			134,432,413.79	*
LINE NO. 6J	NON-FIXED MECH					
	86232.003	1,050,540.72			1,050,540.72	
	86232.007	8,188,361.91			8,188,361.91	
TOTAL LINE NO. 6J		9,238,902.63			9,238,902.63	*
LINE NO. 6K	OTHER MAIL HANDLNG					
	86233.007	4,698,076.55			4,698,076.55	
TOTAL LINE NO. 6K		4,698,076.55			4,698,076.55	*
LINE NO. 6L	AUTO EQUIPMENT					
	86235.007	250,096,685.01			250,096,685.01	
TOTAL LINE NO. 6L		250,096,685.01			250,096,685.01	*
TOT NON-FIXED EQ	(65)	264,033,664.19			264,033,664.19	
LINE NO. 6N	VEHICLE PURCHASES					
	86331.007	658,200.00CR			658,200.00CR	
	86332.007	18,052,442.00			18,052,442.00	
	86333.003	5,085.80			5,085.80	
	86333.007	9,206,134.31			9,206,134.31	
	86334.003	30,675.45			30,675.45	
	86334.007	13,395,872.28			13,395,872.28	
TOTAL LINE NO. 6N		40,032,009.84			40,032,009.84	*
LINE NO. 6O	VEHICLE AUX EQUIP					
	86335.007	488,519.95			488,519.95	
TOTAL LINE NO. 6O		488,519.95			488,519.95	*
LINE NO. 6P	VEHICLE FREIGHT					
	86339.007	6,504,693.05			6,504,693.05	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 6P		6,504,693.05			6,504,693.05	*
TOT VEHICLES (66)		47,025,222.84			47,025,222.84	
LINE NO. 6Q	LOBBY EQUIPMENT					
	86431.007	13,180.00			13,180.00	
TOTAL LINE NO. 6Q		13,180.00			13,180.00	*
LINE NO. 6R	WINDOW SERV EQUIP					
	86432.002					
	86432.007	57,131,266.25			57,131,266.25	
TOTAL LINE NO. 6R		57,131,266.25			57,131,266.25	*
LINE NO. 6S	SELF/SERV EQUIP					
	86433.003	122,775.00CR			122,775.00CR	
	86433.007	4,919,903.17			4,919,903.17	
TOTAL LINE NO. 6S		4,797,128.17			4,797,128.17	*
TOT RETAIL EQUIP (67)		61,941,574.42			61,941,574.42	
LINE NO. 6U	ADM/GEN SPT EQUIP					
	86531.003	253,566.00			253,566.00	
	86531.007	12,518,691.90			12,518,691.90	
	86915.007	1,798.30CR			1,798.30CR	
TOTAL LINE NO. 6U		12,770,459.60			12,770,459.60	*
LINE NO. 6V	MAINT EQUIPMENT					
	86532.003	35,761.25CR			35,761.25CR	
	86532.007	1,050,325.39			1,050,325.39	
TOTAL LINE NO. 6V		1,014,564.14			1,014,564.14	*
LINE NO. 6W	ADP EQUIPMENT					
	86533.003	2,574,480.71CR			2,574,480.71CR	
	86533.007	197,402,564.78			197,402,564.78	
TOTAL LINE NO. 6W		194,828,084.07			194,828,084.07	*
LINE NO. 6X	CAPITAL CREDIT CARD					
	87802.007	3,730,351.12			3,730,351.12	
TOTAL LINE NO. 6X		3,730,351.12			3,730,351.12	*
TOT POSTAL SPT EQ(68)		212,343,458.93			212,343,458.93	
TOTAL CAPITAL COMMITMENT		1,046,806,512.01			1,046,806,512.01	*** I

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 71 POSTAL SUPPLY					
84321.007	21,268,392.05			21,268,392.05	
84391.007	2,363,462.70			2,363,462.70	
TOTAL LINE NO. 71	23,631,854.75			23,631,854.75	*
LINE NO. 72 MOTOR VEHICLE SUPPLY					
84353.007	100,550.50			100,550.50	
TOTAL LINE NO. 72	100,550.50			100,550.50	*
LINE NO. 73 POSTAL EQUIP-REP PART					
84371.003	195,648.78CR			195,648.78CR	
84371.007	61,387,526.68			61,387,526.68	
TOTAL LINE NO. 73	61,191,877.90			61,191,877.90	*
TOTAL INVENTORY COMMIT	84,924,283.15			84,924,283.15	*** J
RUN-OUT TOTAL	84,924,283.15			84,924,283.15	***** K

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

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	66,094,529,216.38CR		66,094,529,216.38CR	66,094,529,216.38CR	
5	67,631,879,746.40		67,631,879,746.40	67,631,879,746.40	
8	1,131,730,795.16	1,131,730,795.16CR			
	2,669,081,325.18	1,131,730,795.16CR	1,537,350,530.02	1,537,350,530.02	