UNITED STATES
POSTAL SERVICE

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POSTAL RATE COMMISSION
OFFICE OF THE SECRETARY

April 12, 2002

Hon. Steven W. Williams, 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 (2001), I have enclosed copies of the following:

(1) National Consolidated Trial Balance, Accounting Period 6, PFY 2002; and

(2) National Consolidated Revenue and Expense Summary, Accounting Period 6, PFY 2002.

Sincerely,

Daniel J. Foucheaux, Jr.

Daniel J. Foucheaux, Jr.
Chief Counsel, Ratemaking

Enclosures

cc: Ms. Taylor

475 L'ENFANT PLAZA SW
WASHINGTON DC 20260
WWW.USPS.COM

UNITED STATES AL SERVICE
NATIONAL CONSOLID TRIAL BALANCE
A/P 06 FY 02

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11110.	36,755,186,479.06	7,499,366,404.41		44,254,552,883.47
11111.	14,045,663,879.15CR	2,793,936,352.89CR		16,839,600,232.04CR
11112.	2,678,626,683.94	447,754,687.47CR		2,230,871,996.47
11113.	11,192,017,889.64CR	2,416,552,343.31CR		13,608,570,232.95CR
11114.	81,572,009.62CR	83,848,182.68		2,276,173.06
11115.	271,093,000.00			271,093,000.00
11116.010	144,372.87CR	53,469.87CR		197,842.74CR
11116.020	12,800,195.95CR	438,464.62		12,361,731.33CR
11116.030	14,303,509.14CR	717,288.85		13,586,220.29CR
11116.040	12,097,004.53CR	78,948.02		12,018,056.51CR
11116.050	11,764,010.69CR	263,714.80		11,500,295.89CR
11116.060	137,417.55			137,417.55
11116.070	674,827,987.98CR	42,832.09CR		674,870,820.07CR
11116.071	674,791,699.48	42,000.00		674,833,699.48
11117.	8,695,639,350.29CR	896,987,815.77CR		9,592,627,166.06CR
11118.	5,699,097,595.61CR	1,049,510,379.25CR		6,748,607,974.86CR
11120.	979,115,359.01CR			979,115,359.01CR
	1,039,207,884.45CR	20,082,877.27CR		1,059,290,761.72CR*
11210.	453,493.74	46,656.49CR		406,837.25
11211.	617,791,792.76	7,807,231.21		625,599,023.97
	618,245,286.50	7,760,574.72		626,005,861.22 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
11311.	53,897,641.56CR	1,472,115.82CR		55,369,757.38CR	
11311.428	2,123,892.84	626,557.04		2,750,449.88	
11313.	15,167,847,575.81CR	383,359,722.13CR		15,551,207,297.94CR	
11313.422	11,043,362,218.55	209,066,036.11		11,252,428,254.66	
11313.423	4,132,482,353.31	169,222,909.64		4,301,705,262.95	
11313.742	2,120,898.00	683,516.49CR		1,437,381.51	
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.	6,146,155,173.06	21,271,346.82		6,167,426,519.88	
	16,980,619.72CR	14,671,495.17		2,309,124.55CR*	
	437,943,217.67CR	2,349,192.62		435,594,025.05CR**	
12020.	683,700,000.00	83,700,000.00CR		600,000,000.00	
12050.	6,002,226.38			6,002,226.38	
	689,702,226.38	83,700,000.00CR		606,002,226.38 *	
	689,702,226.38	83,700,000.00CR		606,002,226.38 **	
13110.	16,168,974.64	11,307,048.12CR		4,861,926.52	
13111.	40,728,418.54	12,136,672.80CR		28,591,745.74	
13112.	919,614.32	38,779.13CR		880,835.19	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13113.	463,089.76			463,089.76	
13114.	26,708,533.74	243,245.63CR		26,465,288.11	
13115.	165,280.91			165,280.91	
13116.	9,689,391.34	103,419.15CR		9,585,972.19	
13117.	5,187,940.73	1,646,715.79CR		3,541,224.94	
13190.	294,632.29	68.51		294,700.80	
13195.	401,191,459.00	2,008,000.00		403,199,459.00	
13199.	1,803.68			1,803.68	
	501,519,138.95	23,467,812.11CR		478,051,326.84	*
13210.	2,125,155.37	10,140,085.31CR		8,014,929.94CR	
13217.	31,442.48	1,010.14		32,452.62	
13221.	966,170.50			966,170.50	
13225.	2,074,705.91	952,019.05		3,026,724.96	
13226.	295.56			295.56	
13230.	691,084.49	18,771.95CR		672,312.54	
13232.	23,743.60	1,759.80		25,503.40	
13240.	74,171,126.97	2,001,341.33		76,172,468.30	
13250.	22,716,175.69	389,506.73		23,105,682.42	
13260.	2,590,488.69			2,590,488.69	
13261.	58,249,592.29	1,953,947.80		60,203,540.09	
13262.	199,334,435.39	9,836,187.60		209,170,622.99	
13264.	60,560,674.45	1,391,131.39		61,951,805.84	
	423,535,091.39	6,368,046.58		429,903,137.97	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13321.	214,263.39	4,907.10CR		209,356.29
13322.	414,729.69	22,409.94CR		392,319.75
13323.	538,775.33	80,394.21CR		458,381.12
13324.	357,114.13	227,824.97CR		129,289.16
13325.	116,957.38	14,056.70CR		102,900.68
13326.	21,682.87			21,682.87
	1,663,522.79	349,592.92CR		1,313,929.87 *
13410.	55,000,000.00			55,000,000.00
13411.	76,451,818.36CR	647,039.25CR		77,098,857.61CR
13411.254	20,526.43CR	562.82		19,963.61CR
13411.554	34,734.76	17,781.58		52,516.34
13411.636	76,409,387.38	546,243.62		76,955,631.00
13412.	43,771,183.12	7,288,956.05CR		36,482,227.07
13416.	9,030,910.19CR	1,831,573,782.28		1,822,542,872.09
13417.	11,659,043.82	922,330.52		12,581,374.34
13432.200	329,523,378.36CR	61,204.89CR		329,584,583.25CR
13433.599	329,502,230.92	26,175.94		329,528,406.86
13460.	653,848.54	17,222.95CR		636,625.59
13461.	466.94	20.22		487.16
13462.	10,978,325.96	63,190.46CR		10,915,135.50
13463.	1,349,849.37	397,404.17CR		952,445.20
13464.	9,788,065.74	230,271.09		10,018,336.83

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13465.	40,775,664.75	308,624.92CR		40,467,039.83
13470.	1,371,471.09	89,055.40		1,460,526.49
13475.	396,267.44	40,713.05CR		355,554.39
13480.	12,120,366.80	114,658.08		12,235,024.88
13485.	1,007,914.15CR	99,512.50		908,401.65CR
13490.	27,845,417.00	272,238.98CR		27,573,178.02
13492.	99,336.41	20,479.13CR		78,857.28
13493.	1,724,354.58			1,724,354.58
13495.	84,951.28	50,895.01CR		34,056.27
	207,530,418.41	1,824,452,425.19		2,031,982,843.60 *
13501.011	11,401,141,191.76	2,080,836,449.51		13,481,977,641.27
13505.011	932,142,860.45CR	5,833.57CR		932,148,694.02CR
13506.011	4,770,511,995.89	583,102,634.62		5,353,614,630.51
13511.011	3,838,932,353.84CR	583,178,233.95CR		4,422,110,587.79CR
13515.011	812,894.93	121,432.90		934,327.83
13516.011	11,401,390,868.29CR	2,080,876,449.51CR		13,482,267,317.80CR
				*
13601.013	26,226.96CR	2,275.94		23,951.02CR
13605.013	1,422,733,604.34	32,913,380.22CR		1,389,820,224.12
13605.014	625,717,777.28			625,717,777.28
13606.013	24,958,256,725.98	8,464.78CR		24,958,248,261.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
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	42,037.33	6,188.84		48,226.17	
13616.013	638,185,011.18	32,913,380.22		671,098,391.40	
					*
13810.	1,261,623.14	4,745.65CR		1,256,877.49	
13811.	12,640,627.74	2,689.50CR		12,637,938.24	
	13,902,250.88	7,435.15CR		13,894,815.73	*
13920.	8,194,258.00CR			8,194,258.00CR	
13940.	107,686,165.35CR	937,710.21CR		108,623,875.56CR	
	115,880,423.35CR	937,710.21CR		116,818,133.56CR	*
	1,032,269,999.07	1,806,057,921.38		2,838,327,920.45	**
14211.001	511,115.00			511,115.00	
14211.044	153,804.00	23,417.00CR		130,387.00	
14211.064	1,720,979.00CR	72.00		1,720,907.00CR	
14212.001	197,180.18			197,180.18	
14212.042	2,185,404.24			2,185,404.24	
14212.044	409,716.00	114,957.00CR		294,759.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14212.064	448,684.00CR	3,992.00		444,692.00CR
14213.001	214,950.00			214,950.00
14213.044	344,347.00	6,640.00CR		337,707.00
14213.064	556,357.00CR	6,640.00		549,717.00CR
14214.001	1.00CR			1.00CR
14214.044	6,329,076.00	4,039.00CR		6,325,037.00
14214.064	6,329,080.00CR	4,039.00		6,325,041.00CR
14215.001	86,231.67CR			86,231.67CR
14215.040	94,624.67			94,624.67
14215.044	503,751.00	1,815.00CR		501,936.00
14215.064	505,249.00CR	1,628.00		503,621.00CR
14216.001	3,111,361.29			3,111,361.29
14216.042	90,095.26CR	129,343.92		39,248.66
14216.044	882,238.00	131,413.00CR		750,825.00
14216.064	1,348,024.00CR	14,612.00		1,333,412.00CR
14217.001	338,489.00			338,489.00
14217.044	2,385,668.00	104,849.00CR		2,280,819.00
14217.064	2,422,318.00CR	36,605.00		2,385,713.00CR
	4,154,705.45	190,198.08CR		3,964,507.37 *
14310.001	2,586,098.17			2,586,098.17
14310.044	833,073.20CR	62,078.81CR		895,152.01CR
14311.001	2,070,278.54			2,070,278.54
14311.040	1,676,156.80CR	525,693.23CR		2,201,850.03CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14311.042	3,835,122.82	269,725.05		4,104,847.87
14311.045	9,707.76			9,707.76
14311.064		1,770,765.56CR		1,770,765.56CR
14321.001	12,991,957.97			12,991,957.97
14321.040	5,791,687.06CR	2,053,203.11CR		7,844,890.17CR
14321.042	9,055,727.90	1,828,012.01		10,883,739.91
14321.044	843,149.20	171,496.69		1,014,645.89
14321.045	7,649.83	147.85		7,797.68
14321.047	123,967.93	12,846.25CR		111,121.68
14321.063	179,727.62	128,175.45		307,903.07
14321.064	98,125.79	93,651.00CR		4,474.79
14331.063		1,770,765.56		1,770,765.56
14341.001	1,940.72			1,940.72
14351.001	10,620,639.40			10,620,639.40
14351.040	65,739,812.59CR	15,383,146.91CR		81,122,959.50CR
14351.041	3,623.41CR	14,028.17CR		17,651.58CR
14351.042	74,463,020.26	15,723,455.44		90,186,475.70
14351.044	774,849.00CR	395,452.68CR		1,170,301.68CR
14351.063	507,162.90	114,769.95		621,932.85
14351.064	385,844.38CR	73,904.05CR		459,748.43CR
14353.001	772,745.85			772,745.85
14353.042	94,799.16	36,179.64		130,978.80
14353.044	398.43	111.88CR		286.55
14353.047	143,491.71CR			143,491.71CR
14353.063	9,880.00CR	4,082.52		5,797.48CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
14353.064	107,815.11CR	26,837.73CR		134,652.84CR	
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	42,801,857.12CR	8,523,082.39CR		51,324,939.51CR	
14371.041	10,340.25			10,340.25	
14371.042	25,316,700.96	6,033,862.82		31,350,563.78	
14371.044	123,994.94CR	8,192.90CR		132,187.84CR	
14371.045	39,609.22CR	4,808.99CR		44,418.21CR	
14371.047	57,161.81CR	662,638.08CR		719,799.89CR	
14371.049	12,496,545.44	3,032,281.62		15,528,827.06	
14371.063	751,062.73CR	159,129.48CR		910,192.21CR	
14371.064	462,869.07	120,522.51		583,391.58	
14391.001	6,916,186.37			6,916,186.37	
14391.040	923,120.18CR	237,188.10CR		1,160,308.28CR	
14391.042	622,612.02	305,482.40		928,094.42	
14391.044	269,531.22CR	.04		269,531.18CR	
14391.063		7,182.00CR		7,182.00CR	
14391.064		7,182.00		7,182.00	
	142,590,027.23	467,799.77CR		142,122,227.46	*
	146,744,732.68	657,997.85CR		146,086,734.83	**
15100.	540.00			540.00	
15115.	902,023.49			902,023.49	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
15130.	1,586,113.07	55,603.25CR		1,530,509.82	
15140.	301,046.94	6,410.88CR		294,636.06	
15150.	4,536,091.18	94,733.80		4,630,824.98	
15152.	16,191.52CR	325.62CR		16,517.14CR	
15170.	136,200,000.00			136,200,000.00	
15189.	634,470.00	1,500.00		635,970.00	
15190.	5,630,237.02	332,675.65CR		5,297,561.37	
	149,774,330.18	298,781.60CR		149,475,548.58	*
15231.001	5,743,659.52			5,743,659.52	
15231.069	5,743,659.52CR			5,743,659.52CR	
15241.	25,480,665,000.00	107,922,000.00CR		25,372,743,000.00	
15244.	8,516,858,239.00	65,269,000.00CR		8,451,589,239.00	
	33,997,523,239.00	173,191,000.00CR		33,824,332,239.00	*
15301.001	637,564,926.40			637,564,926.40	
15301.061	75,519,164.00	7,561,971.13		83,081,135.13	
15301.069	52,675,542.40CR	12,778,746.13CR		65,454,288.53CR	
15305.001	699,621,529.53			699,621,529.53	
15305.044	446,530.31CR			446,530.31CR	
15305.062	61,363,594.00	9,431,623.00		70,795,217.00	
15305.069	23,554,614.22CR	5,318,512.00CR		28,873,126.22CR	
	1,397,392,527.00	1,103,664.00CR		1,396,288,863.00	*

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
				*
	35,544,690,096.18	174,593,445.60CR		35,370,096,650.58 **
16111.001	128,663,607.99			128,663,607.99
16111.061	43,229,888.00CR	5,846,648.00CR		49,076,536.00CR
16111.062	2,352,872.59	53,301.85		2,406,174.44
16111.069	69,883.18CR	5,285.72CR		75,168.90CR
16113.001	15,989,488.47			15,989,488.47
16113.061	2,961,154.00CR	364,100.00CR		3,325,254.00CR
16113.062	143,521.30	3,653.00		147,174.30
16113.069	43,138.36CR	22,803.31CR		65,941.67CR
16115.001	3,590,242.34			3,590,242.34
16115.061	16,041.00CR	22,183.00CR		38,224.00CR
16115.062	120,640.80	121,885.13		242,525.93
16115.069	13,469.45CR	.54CR		13,469.99CR
16116.001	2,792,633.91			2,792,633.91
16116.061	36,856.00CR			36,856.00CR
16116.062	351.40			351.40
16116.069	2,564.70CR	.94CR		2,565.64CR
16121.001	559,704,632.35			559,704,632.35
16121.044	4,284,698.91	741,005.00		5,025,703.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16121.061	164,880,616.00CR	9,565,762.00CR		174,446,378.00CR
16121.062	47,205,737.35	4,237,534.70		51,443,272.05
16121.069	328,126.10CR	4.46CR		328,130.56CR
16122.001	23,594.74			23,594.74
16123.001	8,857,843.86			8,857,843.86
16123.061	4,566,103.00CR	818,113.00CR		5,384,216.00CR
16123.062	433,347.11	1,067,749.41		1,501,096.52
16123.069	4,344.95CR	.90CR		4,345.85CR
16125.001	177,874,250.82			177,874,250.82
16125.044	2,564,777.00	469,822.00		3,034,599.00
16125.061	196,005,193.00CR	19,883,949.13CR		215,889,142.13CR
16125.062	81,214,957.15	13,585,677.57		94,800,634.72
16125.069	1,053,727.16CR	178,081.43CR		1,231,808.59CR
16127.001	44,686,560.35			44,686,560.35
16127.044	813,315.00	116,136.00		929,451.00
16127.061	17,208,716.00CR	4,357,067.00CR		21,565,783.00CR
16127.062	5,928,798.96	678,268.32		6,607,067.28
16127.069	33,140.33CR	.87CR		33,141.20CR
	656,792,911.17	19,988,967.32CR		636,803,943.85 *
16231.001	244,757,484.61			244,757,484.61
16231.044	1,382,881.00	44,780.00		1,427,661.00
16231.061	164,854,173.56CR	67,899,937.48CR		232,754,111.04CR
16231.062	67,688,279.41	5,714,415.04		73,402,694.45

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16232.001	10,902,361.89			10,902,361.89
16232.061	27,165,027.03	316,978.74CR		26,848,048.29
16232.062	46,332,046.68	545,390.44		46,877,437.12
16232.069	18,866.64CR	12,497.35CR		31,363.99CR
16233.001	769,091.30			769,091.30
16233.061	887,649.73CR	98,258.80CR		985,908.53CR
16233.062	920,952.49	125,121.80		1,046,074.29
16234.001	311,842,688.19			311,842,688.19
16234.062	109,522,437.89	39,141,786.92		148,664,224.81
16235.001	62,644,019.00			62,644,019.00
16235.061	291,803,903.23CR	24,883,777.83CR		316,687,681.06CR
16235.062	303,135,849.96	9,479,945.64		312,615,795.60
	729,498,526.29	38,160,010.36CR		691,338,515.93 *
16331.001	3,692,114.00CR			3,692,114.00CR
16331.061	16,026,948.00CR	1,140,963.00CR		17,167,911.00CR
16331.062	18,128,190.00	708,480.00		18,836,670.00
16331.069	11,679.00CR			11,679.00CR
16332.001	5,510,002.47			5,510,002.47
16332.061	65,682,144.00CR	7,792,152.00CR		73,474,296.00CR
16332.062	63,199,877.98	6,915,539.56		70,115,417.54
16332.067	15,835.00			15,835.00
16333.001	39,058.83CR			39,058.83CR
16333.061	46,815.00CR	720,537.00CR		767,352.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16333.062	110,413.20	52,336.18		162,749.38
16333.069	20,229.71	1.08CR		20,228.63
16334.001	67,211.27			67,211.27
16334.061	733,779.00CR	73,305.00CR		807,084.00CR
16334.062	686,114.43	35,658.46		721,772.89
16334.069	7,680.96	2.28CR		7,678.68
16335.061	950,578.00CR	301,418.00CR		1,251,996.00CR
16335.062	1,251,996.00	234,630.00		1,486,626.00
16339.001	5,505,538.01CR			5,505,538.01CR
16339.061	1,879,368.00CR	303,500.00CR		2,182,868.00CR
16339.062	1,689,599.05	82,639.50		1,772,238.55
	3,880,871.77CR	2,302,594.66CR		6,183,466.43CR*
16431.001	271.25			271.25
16431.062	271.25CR			271.25CR
16432.001	24,549,634.89			24,549,634.89
16432.062	25,898,575.49	2,741,370.71		28,639,946.20
16433.001	1,645,444.91			1,645,444.91
16433.062		560,000.00		560,000.00
	52,093,655.29	3,301,370.71		55,395,026.00 *
16531.001	5,742,312.27			5,742,312.27
16531.061	8,249,590.14CR	318,150.76CR		8,567,740.90CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16531.062	16,819,872.64	20,421,454.51		37,241,327.15
16532.001	725,617.72			725,617.72
16532.061	1,004,101.50CR	592,467.97CR		1,596,569.47CR
16532.062	1,303,871.92	56,573.18		1,360,445.10
16533.001	150,556,297.79			150,556,297.79
16533.061	113,555,384.45CR	15,492,064.29CR		129,047,448.74CR
16533.062	79,084,132.62	8,651,559.51		87,735,692.13
	131,423,028.87	12,726,904.18		144,149,933.05 *
16611.001	24,694,542.16			24,694,542.16
16611.061	4,470,148.00CR			4,470,148.00CR
16611.062	94,801.61	44,538.32		139,339.93
16611.069	1.12CR			1.12CR
16613.001	7,554,519.67			7,554,519.67
16613.061	11,467,493.00CR			11,467,493.00CR
16613.062	6,544,810.32			6,544,810.32
16613.069	1.47CR			1.47CR
16616.001	2,072,151.48			2,072,151.48
16616.062	2,020.64			2,020.64
16621.001	85,288,453.94			85,288,453.94
16621.044	2,804,570.00	148,150.00		2,952,720.00
16621.061	63,312,400.00CR			63,312,400.00CR
16621.062	7,622,976.89	577,698.81		8,200,675.70
16621.069	80,345.99CR			80,345.99CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
16623.001	3,595,831.43			3,595,831.43	
16623.044	104,555.00	104.00		104,659.00	
16623.061	38,249,042.00CR			38,249,042.00CR	
16623.062	29,481,291.11	3,221.06		29,484,512.17	
16623.069	.94CR			.94CR	
16629.001	86,426,292.96			86,426,292.96	
16629.044	1,903,008.00	214,918.00		2,117,926.00	
16629.061	49,101,020.00CR	5,320,891.00CR		54,421,911.00CR	
16629.062	13,587,854.45	2,407,848.33		15,995,702.78	
16629.069	2,342,410.45CR			2,342,410.45CR	
	102,754,816.69	1,924,412.48CR		100,830,404.21	*
16801.	4,684,621,181.13	214,039,340.89CR		4,470,581,840.24	
16802.	1,063,287,731.30CR	14,334,431.85		1,048,953,299.45CR	
16803.	3,621,333,449.83CR	199,704,909.04		3,421,628,540.79CR	
					*
	1,668,682,066.54	46,347,709.93CR		1,622,334,356.61	**
17111.001	2,684,493,986.00			2,684,493,986.00	
17111.061	63,303,120.00	6,232,931.00		69,536,051.00	
17111.067	2,669,475.00CR	4,000.00CR		2,673,475.00CR	
17121.001	18,103,245,103.87			18,103,245,103.87	
17121.044	.39CR			.39CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17121.061	456,677,273.00	32,383,811.00		489,061,084.00
17121.067	5,965,448.48CR	307,209.00CR		6,272,657.48CR
	21,299,084,559.00	38,305,533.00		21,337,390,092.00 *
17201.001	8,156,054,827.02			8,156,054,827.02
17201.044	670,430.78	46,072.64CR		624,358.14
17201.061	427,738,538.75	95,840,666.85		523,579,205.60
17201.063	541,944,998.38	37,520,716.00		579,465,714.38
17201.064	541,944,998.78CR	37,519,919.26CR		579,464,918.04CR
17201.065	162,024.00CR	11,898.00CR		173,922.00CR
17201.067	38,551,290.00CR	17,605,024.00CR		56,156,314.00CR
17201.069	104,934.89CR	134,505.00CR		239,439.89CR
17202.061	2,641,714.00	2,641,714.00CR		
	8,548,287,261.26	75,402,249.95		8,623,689,511.21 *
17301.001	3,302,714,215.68			3,302,714,215.68
17301.044	1.68CR			1.68CR
17301.061	85,319,632.00	10,331,875.00		95,651,507.00
17301.062	1,029,181.00CR			1,029,181.00CR
17301.066	36,333.00	22,450.00		58,783.00
17301.067	18,225,746.00CR	3,874,857.00CR		22,100,603.00CR
17301.069	11,624.00CR			11,624.00CR
	3,368,803,628.00	6,479,468.00		3,375,283,096.00 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17401.001	898,829,058.00			898,829,058.00
17401.063	33,495,342.00	1,902,501.00		35,397,843.00
17401.064	33,495,342.00CR	1,902,501.00CR		35,397,843.00CR
17401.067	655,408.00CR	35,959.00CR		691,367.00CR
	898,173,650.00	35,959.00CR		898,137,691.00 *
17501.001	3,090,777,358.36			3,090,777,358.36
17501.044	446,148.12CR	144,575.00CR		590,723.12CR
17501.061	122,814,635.83	16,402,683.02		139,217,318.85
17501.063	270,062,154.80	31,694,882.22		301,757,037.02
17501.064	270,062,154.40CR	31,695,678.96CR		301,757,833.36CR
17501.065	5,751,399.00CR	225,169.00CR		5,976,568.00CR
17501.067	32,335,466.00CR	5,838,461.00CR		38,173,927.00CR
17501.069	2,634,992.51CR	226,169.22CR		2,861,161.73CR
	3,172,423,988.96	9,967,512.06		3,182,391,501.02 *
17802.001	49,899.35			49,899.35
17802.062	416,387.87	99,913.24		516,301.11
17802.069	416,387.87CR	99,913.24CR		516,301.11CR
	49,899.35			49,899.35 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17910.001	5,978,840,799.85CR			5,978,840,799.85CR
17910.044	1,431,616.29			1,431,616.29
17910.062	188,207,203.44CR	43,803,368.00CR		232,010,571.44CR
17910.067	4,703,943.00	307,209.00		5,011,152.00
17920.001	4,754,321,426.76CR			4,754,321,426.76CR
17920.044	4,760,402.63	237,419.00CR		4,522,983.63
17920.062	198,294,760.87CR	56,057,186.00CR		254,351,946.87CR
17920.065	38,683.00	11,853.00		50,536.00
17920.067	36,310,562.00	16,596,782.00		52,907,344.00
17930.001	1,838,782,501.01CR			1,838,782,501.01CR
17930.044	247,843.32			247,843.32
17930.062	59,149,812.86CR	13,880,059.00CR		73,029,871.86CR
17930.067	15,572,638.00	3,230,432.00		18,803,070.00
17940.001	279,659,339.00CR			279,659,339.00CR
17940.044	326,558.00			326,558.00
17940.062	63,581,964.00CR	12,731,692.00CR		76,313,656.00CR
17940.067	634,452.00	35,280.00		669,732.00
17950.001	1,940,630,304.00CR			1,940,630,304.00CR
17950.044	3,163,171.00	501,592.00		3,664,763.00
17950.062	167,345,355.00CR	33,324,331.00CR		200,669,686.00CR
17950.065	5,706,580.00	219,670.00		5,926,250.00
17950.067	31,880,570.00	5,741,716.00		37,622,286.00
	15,364,036,447.55CR	133,389,521.00CR		15,497,425,968.55CR*
	21,922,786,539.02	3,270,716.99CR		21,919,515,822.03 **

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	60,566,932,442.20	1,499,837,243.63		62,066,769,685.83	***
21111.	4,337,479,736.24CR	435,117,209.93CR		4,772,596,946.17CR	
21112.	392,519,463.89CR	5,636.66CR		392,525,100.55CR	
21113.	78,815,976,470.65CR	1,345,652,339.17CR		80,161,628,809.82CR	
21114.	962,151.13CR	962,151.13			
21115.	82,396,111,493.11	1,652,716,487.18		84,048,827,980.29	
21116.	20,110,474.98CR	339,022.12CR		20,449,497.10CR	
21118.	4,276.57			4,276.57	
21125.	20,966,670.50	493,164.77		21,459,835.27	
21128.	440,962,656.55	70,895,718.24		511,858,374.79	
21141.	114,069.98	37,156.08CR		76,913.90	
21151.	2,735.96			2,735.96	
21160.	278.80CR			278.80CR	
21162.	22.20CR	263.69CR		285.89CR	
21166.	45,052.11	9,071.46		54,123.57	
	708,841,643.11CR	56,075,034.87CR		764,916,677.98CR	*
21201.	4,789,232.25CR	4,005,802.04CR		8,795,034.29CR	
21211.	34,435,379.14CR	17,042,422.75CR		51,477,801.89CR	
21213.	2,279,696,408.60CR	507.00		2,279,695,901.60CR	
21214.	49,935,855.93	470,748.66		50,406,604.59	
21218.	1,877,155,981.89	18,627,179.02		1,895,783,160.91	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21220.	347,164,036.03	733,231.64		347,897,267.67
21251.	51,888,040.69CR	576,404.53CR		52,464,445.22CR
	96,553,186.83CR	1,792,963.00CR		98,346,149.83CR*
	805,394,829.94CR	57,867,997.87CR		863,262,827.81CR**
22100.	254,313,239.83CR	11,334,628.98		242,978,610.85CR
22120.	248,703.02CR	82,413.20CR		331,116.22CR
22126.	1,299,149.38CR	1,600.00		1,297,549.38CR
22128.	43,355.00CR			43,355.00CR
22129.	463,767.94CR			463,767.94CR
	256,368,215.17CR	11,253,815.78		245,114,399.39CR*
22211.021	169,032,176.46CR	89,745,520.41CR		258,777,696.87CR
22211.023	90,695,948.82	92,687,386.27		183,383,335.09
22215.021	14,323,509.19CR	6,524,368.35CR		20,847,877.54CR
22215.023	5,974,165.35	7,099,741.05		13,073,906.40
22221.021	525,586,438.56CR	332,674,756.17CR		858,261,194.73CR
22221.023	341,578,091.64	346,268,442.16		687,846,533.80
22222.021	110.89CR	615.30CR		726.19CR
22222.023	344.80	767.78		1,112.58
22223.021	12,941,678.56CR	8,073,672.40CR		21,015,350.96CR
22223.022	12,941,676.62CR	8,073,672.40CR		21,015,349.02CR
22223.023	231,997,881.12	230,005,458.82		462,003,339.94

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22223.026	3,091,300.40CR	1,943,632.87CR		5,034,933.27CR
22223.027	3,610,627.86CR	2,314,999.03CR		5,925,626.89CR
22223.028	3,610,628.43CR	2,314,999.03CR		5,925,627.46CR
22223.029	3,091,300.40CR	1,943,632.87CR		5,034,933.27CR
22223.030	154,874,281.08CR	101,639,900.91CR		256,514,181.99CR
22223.031	154,874,279.66CR	101,639,900.91CR		256,514,180.57CR
22225.021	61,379,188.00CR	39,600,347.54CR		100,979,535.54CR
22225.022	61,379,188.08CR	39,600,347.54CR		100,979,535.62CR
22225.023	80,988,613.08	81,039,395.98		162,028,009.06
22237.021	239,754.74	448,190.12CR		208,435.38CR
22237.023	582,591.40	573,486.17		1,156,077.57
22239.021	2,063,410.44CR	748,084.52CR		2,811,494.96CR
22239.023	500,329.92	607,885.63		1,108,215.55
22240.021	85,469,373.01CR	56,616,004.80CR		142,085,377.81CR
22240.022	85,345,054.83CR	56,615,044.97CR		141,960,099.80CR
22240.023	285,001,980.61	289,000,598.40		574,002,579.01
22240.026	371,809.50CR	245,646.57CR		617,456.07CR
22240.027	431,225.12CR	282,654.71CR		713,879.83CR
22240.028	3,703,487.47CR	2,468,720.98CR		6,172,208.45CR
22240.029	5,122,150.79CR	3,426,443.19CR		8,548,593.98CR
22240.030	17,478,857.78CR	11,734,338.04CR		29,213,195.82CR
22240.031	231,571,120.63CR	157,302,522.95CR		388,873,643.58CR
22241.022	2,738,077,000.00CR			2,738,077,000.00CR
22241.023	1,338,138,000.00			1,338,138,000.00
22242.021	94,551.89CR	63,814.70CR		158,366.59CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22242.022	22,781,981.69CR	15,101,247.95CR		37,883,229.64CR
22242.023	36,042,533.25	36,190,491.74		72,233,024.99
22243.021	31,253,200.07CR	21,010,577.42CR		52,263,777.49CR
22243.022	20,987.89CR	14,084.95CR		35,072.84CR
22244.022	1,702,037,000.00CR	98,706,000.00CR		1,800,743,000.00CR
22244.023	1,290,519,000.00			1,290,519,000.00
22248.021	67,425,322.32CR	44,973,326.17CR		112,398,648.49CR
22248.023	44,856,283.54	44,820,216.59		89,676,500.13
22249.022	4,909,310,197.00CR			4,909,310,197.00CR
22249.023	4,001,154,197.00			4,001,154,197.00
22250.022	1,328,853,589.00CR	27,403,000.00CR		1,356,256,589.00CR
22250.023	1,211,744,589.00			1,211,744,589.00
22251.021	81,548,565.92CR	58,681,449.58CR		140,230,015.50CR
22251.022	406,680,595.85CR	293,074,617.89CR		699,755,213.74CR
22251.023	311,068,539.38	353,105,881.46		664,174,420.84
22254.022	1,119,236,376.82CR	72,409,000.00CR		1,191,645,376.82CR
22254.023	999,310,180.35	83,795,682.40		1,083,105,862.75
22255.021	32,621,991.10CR	7,758,634.31CR		40,380,625.41CR
22255.023	5,817,812.65	8,630,038.02		14,447,850.67
22256.022	10,948.71CR			10,948.71CR
22256.023	10,948.71			10,948.71
22257.022	58,601,062.22CR	569,000.00CR		59,170,062.22CR
22257.023	58,494,500.25			58,494,500.25
22258.022	125,641.12CR			125,641.12CR
22259.022	69,529,998.05CR	554,000.00CR		70,083,998.05CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22259.023	63,484,271.20			63,484,271.20
	3,782,301,326.60CR	92,471,297.08CR		3,874,772,623.68CR*
22311.	780,000,000.00CR			780,000,000.00CR
22312.	28,629,895.80CR			28,629,895.80CR
22321.022	6,053,857,955.54CR	111,856,923.00CR		6,165,714,878.54CR
22321.023	694,050,669.78			694,050,669.78
22322.	146,553,511.47CR	646,000.00CR		147,199,511.47CR
	6,314,990,693.03CR	112,502,923.00CR		6,427,493,616.03CR*
22410.	13,171,960.00CR	12,517.65		13,159,442.35CR
22413.021	30,162,103.62CR	20,336,105.76CR		50,498,209.38CR
22413.023	20,336,469.71	20,348,747.51		40,685,217.22
22414.021	4,431,166.80CR	3,069,114.43CR		7,500,281.23CR
22414.023	2,911,099.32	3,053,157.77		5,964,257.09
22415.021	2,121,784,899.76CR	1,383,245,113.45CR		3,505,030,013.21CR
22415.023	1,388,198,038.70	1,420,404,529.53		2,808,602,568.23
22416.021	3,524,587.59CR	2,363,214.46CR		5,887,802.05CR
22416.023	2,343,331.37	2,363,531.57		4,706,862.94
22417.021	8,550.89CR	5,660.98CR		14,211.87CR
22417.023	5,710.71	5,697.95		11,408.66
22418.021	618,987.00CR	409,860.00CR		1,028,847.00CR
22418.023	412,953.50	411,364.00		824,317.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22419.021	7,963,656.22CR	5,274,990.77CR		13,238,646.99CR
22419.023	5,275,487.63	5,321,756.59		10,597,244.22
22420.021	34,569,750.79CR	24,260,622.08CR		58,830,372.87CR
22420.023	176,206,440.56	185,641,316.50		361,847,757.06
22420.026	3,491,412.83CR	2,400,542.94CR		5,891,955.77CR
22420.027	1,685,996.89CR	1,174,665.41CR		2,860,662.30CR
22420.029	2,070,633.51CR	1,378,529.95CR		3,449,163.46CR
22420.030	136,287,065.71CR	95,149,624.58CR		231,436,690.29CR
22420.031	90,240,875.55CR	61,678,593.41CR		151,919,468.96CR
	854,322,115.66CR	36,815,980.85		817,506,134.81CR*
	11,207,982,350.46CR	156,904,423.45CR		11,364,886,773.91CR**
23112.022	4,292,355.47CR			4,292,355.47CR
23121.022	8,827,775.75CR	442,673.22CR		9,270,448.97CR
23121.023	5,541,666.38			5,541,666.38
23131.		786,734.00		786,734.00
23141.	6,548.99CR	6,000.00CR		12,548.99CR
23143.	956,748.53CR	1,017,506.51		60,757.98
23150.022	135,810,098.17CR	4,815,200.00CR		140,625,298.17CR
23150.023	78,565,762.00			78,565,762.00
23160.021	68,986,750.00CR	13,501,800.00CR		82,488,550.00CR
23160.023	62,222,000.00	13,753,950.00		75,975,950.00
23197.021	154,064.27CR			154,064.27CR
23197.023	85,522.57	893.09		86,415.66

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23199.	4,208,879.14CR	33,766.84		4,175,112.30CR
	76,828,269.37CR	3,172,822.78CR		80,001,092.15CR*
23200.	40,108,836.46	33,657,950.21CR		6,450,886.25
23201.	46,394.42			46,394.42
23210.	861,645.26CR			861,645.26CR
23210.252	499.89CR			499.89CR
23220.	3,685,910.12CR			3,685,910.12CR
23226.	12,319.28CR			12,319.28CR
23228.	2,803,541.00CR			2,803,541.00CR
23230.	722,077.05CR	2,280.05CR		724,357.10CR
23240.	77,004,736.30CR	1,898,637.71CR		78,903,374.01CR
23260.	244,920.58CR	36,512.00CR		281,432.58CR
23261.	170,831,437.74CR	6,470,993.15CR		177,302,430.89CR
23262.	241,522,302.25CR	12,438,200.53CR		253,960,502.78CR
23263.	57,523.52CR			57,523.52CR
23264.	59,901,529.72CR	1,134,596.58CR		61,036,126.30CR
23280.	8,669,757.79CR	283,687.56		8,386,070.23CR
23281.	211,698.17CR			211,698.17CR
23286.	2,000,072.40CR	429,826.00		1,570,246.40CR
	528,374,740.19CR	54,925,656.67CR		583,300,396.86CR*
23310.	8,293,051.44CR			8,293,051.44CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23320.	101,962,353.14CR			101,962,353.14CR
23330.	34,906,983.38CR	17,482,478.59		17,424,504.79CR
23331.	19,509,154.84CR	11,811,975.63		7,697,179.21CR
23332.	802,817.59CR	342,938.59		459,879.00CR
23333.	2,087,491.08CR	1,073,260.08		1,014,231.00CR
23340.	21,629,965.00CR	105,934.15CR		21,735,899.15CR
23341.	21,943,178.08CR	355,083.92CR		22,298,262.00CR
23342.	8,249,702.25CR	31,533.75CR		8,281,236.00CR
23350.	454,793.02	5,945.86CR		448,847.16
23360.	340,376.81CR	145,878.00CR		486,254.81CR
23390.	15,962,020.16CR			15,962,020.16CR
	235,232,300.75CR	30,066,277.21		205,166,023.54CR*
23403.	717,229.00CR			717,229.00CR
23404.	2,565,000,000.00CR	1,589,200,000.00		975,800,000.00CR
23405.	925,146.95CR	64,039.00		861,107.95CR
23406.	5,750,000,000.00CR	1,200,000,000.00CR		6,950,000,000.00CR
23407.	94,711,028.31CR	32,924,167.28		61,786,861.03CR
23416.	2,546.06CR			2,546.06CR
23421.	758,891.19CR	1,553.97		757,337.22CR
23423.	7,087.18CR	3,285.07CR		10,372.25CR
23425.	188,132.88CR	572.15CR		188,705.03CR
23426.	103.63	103.63CR		
23428.	325,300.06CR	339,699.94		14,399.88

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23429.	31,956.51CR	11,387.24		20,569.27CR
23430.	1,330,594,967.16CR	3,530,129.86		1,327,064,837.30CR
23431.		133,800,000.00CR		133,800,000.00CR
23432.	4,441,557.04CR			4,441,557.04CR
23433.	18,423,425.48CR	851,700.78CR		19,275,126.26CR
23434.	43,740.23CR	43,572.23		168.00CR
23436.	5,276,539.44CR	2,135,806.94		3,140,732.50CR
23437.	318,617,699.55CR	2,949,837.35		315,667,862.20CR
23438.	241,720,622.87CR	7,751,519.32		233,969,103.55CR
23438.092	10,327.39			10,327.39
23438.093	891,486.97CR			891,486.97CR
23438.094	1,241,264.84	799,211.13CR		442,053.71
23438.095	114.00			114.00
23438.096	25.00	25.00		50.00
23439.	470,122,629.63CR	52,470,488.66		417,652,140.97CR
23443.	403.00CR			403.00CR
23454.	3,316,201,869.69	175,650,873.95CR		3,140,550,995.74
23455.	3,301,128,239.90CR	173,524,953.58		3,127,603,286.32CR
23463.	497,589.69CR			497,589.69CR
23465.	38,712,617.64CR			38,712,617.64CR
23467.	61,604.60CR			61,604.60CR
23468.	395,493.54	2,475.00		397,968.54
23468.105	763,733.77CR	29,898.06CR		793,631.83CR
23469.	534,570,283.81CR	17,755,368.38CR		552,325,652.19CR
23470.032	3,151.57CR			3,151.57CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23470.033	307,239.44	13,914.80		321,154.24
23470.035	70,204.48	22,969.43		93,173.91
23480.	19,675,000.00CR	115,000.00CR		19,790,000.00CR
23491.	519,532.19CR	4,309.87		515,222.32CR
23492.	456,813.45			456,813.45
23494.	1,917,938.26CR	81,339.80CR		1,999,278.06CR
23496.	35,215,185.80CR	9,976,467.57CR		45,191,653.37CR
	11,417,181,811.28CR	325,927,028.95		11,091,254,782.33CR*
23501.107	68,711,893.41CR	691,755.39CR		69,403,648.80CR
23501.527	67,725,189.38	707,031.94		68,432,221.32
	986,704.03CR	15,276.55		971,427.48CR*
23801.	10,182,249,694.49	24,034,854.57CR		10,158,214,839.92
23802.	10,957,455,245.92CR	80,467,705.20		10,876,987,540.72CR
23803.	775,205,551.43	56,432,850.63CR		718,772,700.80
23807.	980,140,984.31	8,000,997.13		988,141,981.44
23808.	1,181,880,387.23CR	3,959,569.00		1,177,920,818.23CR
23809.	201,739,402.92	11,960,566.13CR		189,778,836.79
23831.	40,033,880.59	140,764.95		40,174,645.54
23832.	47,217,666.29CR	515,558.13		46,702,108.16CR
23833.	7,183,785.70	656,323.08CR		6,527,462.62
23835.	34,571,075.66	290,500.79		34,861,576.45

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23836.	35,016,664.00CR	307,554.52CR		35,324,218.52CR
23837.	445,588.34	17,053.73		462,642.07
23851.	7,733,511.69CR	158,076.31CR		7,891,588.00CR
23852.	2,565.05			2,565.05
23852.482	6,828,573.29	142,384.70		6,970,957.99
23853.483	431,379.15	4,882.47		436,261.62
	470,994.20CR	10,809.14CR		481,803.34CR*
	12,259,074,819.82CR	297,899,294.12		11,961,175,525.70CR**
24100.	8,711,291,137.86	103,312,880.13CR		8,607,978,257.73
24101.	279,549,853.29	59,660,756.74		339,210,610.03
24102.	8,990,840,991.15CR	43,652,123.39		8,947,188,867.76CR
				*
24300.	47,318,506.90	2,168,227.00CR		45,150,279.90
24301.	3,897,510.00	598,305.00CR		3,299,205.00
24302.	51,216,016.90CR	2,766,532.00		48,449,484.90CR
				*
				**
25111.	1,323,500,000.00CR	10,000,000.00CR		1,333,500,000.00CR
	1,323,500,000.00CR	10,000,000.00CR		1,333,500,000.00CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25220.	5,071,092,338.22			5,071,092,338.22
25220.115	5,090,732,972.35CR	46,125.00		5,090,686,847.35CR
25220.158	295,473,454.59CR			295,473,454.59CR
25221.	33,077,272.15	2,717,725.72		35,794,997.87
	282,036,816.57CR	2,763,850.72		279,272,965.85CR*
25311.	1,148,413,333.05CR	6,632,488.36		1,141,780,844.69CR
25311.325	26,284,495,101.15CR	785,624,559.83CR		27,070,119,660.98CR
25311.425	26,284,116,963.16	1,045,244,672.29CR		25,238,872,290.87
25311.453	1,635.23	1,635.23CR		
25311.461	588.75	588.75CR		
25311.680		175.00CR		175.00CR
25312.326	1,312,224,607.90CR	14,669,786.95CR		1,326,894,394.85CR
25312.426	1,312,292,442.45	14,720,551.31		1,327,012,993.76
25313.	24.00	259.86		283.86
25314.242	85,753,772.36CR	368,704.14CR		86,122,476.50CR
25314.522	85,772,036.01	351,591.80		86,123,627.81
25316.775	40,577.78	1,705.38		42,283.16
25321.	326,341.28CR	116,460.17CR		442,801.45CR
25323.	65,144,388.94CR	260,892.00		64,883,496.94CR
	1,214,133,277.30CR	1,824,059,093.65CR		3,038,192,370.95CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25412.	33,112,000.00CR	3,747,000.00		29,365,000.00CR
	33,112,000.00CR	3,747,000.00		29,365,000.00CR*
	2,852,782,093.87CR	1,827,548,242.93CR		4,680,330,336.80CR**
26111.	423,527,590.61CR	3,720,938.65CR		427,248,529.26CR
26112.	76,600.77	144,630.65		221,231.42
26115.	4,983,900.00CR			4,983,900.00CR
26121.020	58,790,867.22		181,511.92	58,972,379.14
26121.022	2,872,766,360.96CR	212,544,826.80CR		3,085,311,187.76CR
26121.023	799,558,304.85	188,110,667.23	461,195.95	988,130,168.03
26123.022	493,395,581.20CR	81,812,517.79CR		575,208,098.99CR
26123.023	633,624,985.47	102,808,504.21	252,511.87	736,686,001.55
26124.022	17,120.47			17,120.47
26140.	235,730,150.53CR	42,669,053.24		193,061,097.29CR
	2,538,335,704.52CR	35,654,572.09	895,219.74	2,501,785,912.69CR*
26211.	24,531,739,000.00CR			24,531,739,000.00CR
26213.	7,904,245,239.00CR			7,904,245,239.00CR
	32,435,984,239.00CR			32,435,984,239.00CR*
26311.001	300,000,000.00CR			300,000,000.00CR
26312.032	1,174,941,918.00CR	9,431,623.00CR		1,184,373,541.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
26312.033	394,849,055.00	4,924,684.00		399,773,739.00
	1,080,092,863.00CR	4,506,939.00CR		1,084,599,802.00CR*
	36,054,412,806.52CR	31,147,633.09		36,022,369,953.69CR**
27111.	38,052,840.00CR	594,255.00CR		38,647,095.00CR
27112.	4,452,282.00	2,665,117.00		7,117,399.00
27113.	16,027,005.47	2,765,965.00CR		13,261,040.47
27115.	4,778,625.08	4,050.00		4,782,675.08
27117.	10,487,180.00	602,370.00		11,089,550.00
	2,307,747.45CR	88,683.00CR		2,396,430.45CR*
	2,307,747.45CR	88,683.00CR		2,396,430.45CR**
	63,181,954,648.06CR	1,713,362,420.04CR	895,219.74	64,894,421,848.36CR***
31101.	43,280,220,761.36			43,280,220,761.36
31111.	11,554,043,207.38CR			11,554,043,207.38CR
	31,726,177,553.98			31,726,177,553.98 *
	31,726,177,553.98			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

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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.	36,333.00CR	22,450.00CR		58,783.00CR
	641,109,781.05CR	22,450.00CR		641,132,231.05CR*
32401.	77,436,218.97			77,436,218.97
32402.	168,160.00	5,544.00		173,704.00
	77,604,378.97	5,544.00		77,609,922.97 *
32501.	3,380,743,807.17CR			3,380,743,807.17CR
	3,380,743,807.17CR			3,380,743,807.17CR*
	29,113,675,981.82CR	16,906.00CR		29,113,692,887.82CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	2,612,501,572.16	16,906.00CR		2,612,484,666.16 ***
41110.	483.07CR	4,509.72CR		4,992.79CR
41110.085	1,834,649.53CR	204,811.88CR		2,039,461.41CR
41110.086	162,507,978.48CR	29,595,350.48CR		192,103,328.96CR
41110.088	634,614.54CR	87,920.30CR		722,534.84CR
41110.090	3,785,457,513.54CR	690,488,394.52CR		4,475,945,908.06CR
41110.229	85,389,545.26CR	42,694,772.63CR		128,084,317.89CR
41110.490	71,857,255.42	35,928,627.71		107,785,883.13
41111.005	59,557,610.30CR	29,778,805.15CR		89,336,415.45CR
41112.	3,891.00			3,891.00
41112.510	754,121.22	377,060.61		1,131,181.83
41113.805	71,803,397.92	35,901,698.96		107,705,096.88
41115.501	495,420.66	247,710.33		743,130.99
41117.171	28.36CR	14.18CR		42.54CR
41117.509	6.82	3.41		10.23
41119.175	1,206.20CR	603.10CR		1,809.30CR
41119.612	103.90	51.95		155.85
41119.621	938.54	469.27		1,407.81
41121.				
41121.104	30,483,394.50CR	10,339,501.00CR		40,822,895.50CR
41123.537	13,183.65	31,509.55		44,693.20
41125.534	37,397.28	18,698.64		56,095.92
41126.				

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41128.				
41129.				
41137.095	301,671,307.44CR	60,965,325.59CR		362,636,633.03CR
41141.094	58,178,662.70CR	14,894,349.73CR		73,073,012.43CR
41142.096	246,557,323.19CR	48,606,804.79CR		295,164,127.98CR
41143.097	17,598,423.97CR	2,771,359.13CR		20,369,783.10CR
41153.639	711.76	355.88		1,067.64
41199.		10,000,000.00		10,000,000.00
	4,604,906,312.91CR	847,926,335.89CR		5,452,832,648.80CR*
41220.	80,100.00CR	38,750.80CR		118,850.80CR
41220.111	735,864,459.12CR	88,080,523.49CR		823,944,982.61CR
41221.	34,216,288.89CR	7,197,716.45CR		41,414,005.34CR
41223.	6,209,976,099.83CR	1,315,135,926.11CR		7,525,112,025.94CR
41224.	806,265,433.99CR	171,143,133.99CR	500.00	977,408,067.98CR
41230.109	1,684,020,994.90CR	325,680,900.92CR		2,009,701,895.82CR
41230.110	90,731,980.29CR	17,775,118.47CR		108,507,098.76CR
41232.	37,500.00CR			37,500.00CR
41240.113	112,685,093.71CR	21,082,558.17CR		133,767,651.88CR
	9,673,877,950.73CR	1,946,134,628.40CR	500.00	11,620,012,079.13CR*
41310.135	499,111,418.68CR	101,801,204.39CR		600,912,623.07CR
41316.224	27,344,102.48CR	5,435,013.12CR		32,779,115.60CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41320.136	304,414,034.73CR	57,874,707.90CR		362,288,742.63CR
	830,869,555.89CR	165,110,925.41CR		995,980,481.30CR*
41410.237	368,564,197.05CR	66,204,044.85CR		434,768,241.90CR
41411.130	5,028,772,292.01CR	950,865,155.10CR		5,979,637,447.11CR
41412.131	189,453,945.47CR	36,514,159.37CR		225,968,104.84CR
41413.132	28,883,995.44CR	5,831,286.77CR		34,715,282.21CR
41414.125	554,684,496.56CR	101,149,710.57CR		655,834,207.13CR
41415.084	9,618,374.78CR	2,508,481.61CR		12,126,856.39CR
41416.121	2,948,873,817.85CR	584,070,427.20CR		3,532,944,245.05CR
41417.133	47,865,693.64CR	9,110,901.53CR		56,976,595.17CR
41418.124	37,271,991.43CR	7,378,516.82CR		44,650,508.25CR
41419.223	314,096,396.11CR	48,379,251.30CR		362,475,647.41CR
41422.	144,348,165.85CR	30,947,873.64CR	798,208.33CR	176,094,247.82CR
41423.	204,971,811.64CR	30,523,721.60CR	1,696,958.98CR	237,192,492.22CR
41430.238	17,779,487.31CR	3,646,547.13CR		21,426,034.44CR
41431.	18,735,000.00CR	3,747,000.00CR		22,482,000.00CR
41432.234	29,507,944.49CR	5,601,242.73CR		35,109,187.22CR
41433.235	25,317,316.63CR	5,071,105.13CR		30,388,421.76CR
41434.236	202,664.15CR	553.59CR		203,217.74CR
41436.	112.75CR	2.02CR		114.77CR
41437.	358,559.77CR	64,014.63CR		422,574.40CR
41440.143	771,296.30CR	44.06CR		771,340.36CR
	9,970,077,559.23CR	1,891,614,039.65CR	2,495,167.31CR	11,864,186,766.19CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41511.	13,542,108.29CR	2,684,740.71CR		16,226,849.00CR
41511.114	352,424,235.65CR	75,004,673.03CR		427,428,908.68CR
41511.119	1,097,915.70CR	118,913.74CR		1,216,829.44CR
41521.	567,737.87			567,737.87
41590.	25,716.92	9,319.86		35,036.78
41590.536	3,655.33			3,655.33
41590.676	5,037,037.07	933,136.08	20.50	5,970,193.65
41593.525	915,756.04	381,518.10	26.31CR	1,297,247.83
41594.532	148.56	53.09		201.65
41595.533	1,442.27	475.39		1,917.66
41596.526	26,035,470.07	6,575,561.95	94,700.03CR	32,516,331.99
41596.558	41,045,991.85	9,284,213.68	37,401.00CR	50,292,804.53
41597.528	2,513,976.63	532,527.95	93,416.76CR	2,953,087.82
41598.553	22,552,864.04	4,442,460.17		26,995,324.21
41599.541	51,903,006.57	12,234,914.66	197.76	64,138,118.99
	216,461,456.42CR	43,414,146.55CR	225,325.84CR	260,100,928.81CR*
41601.	2,247,569.01	117,261.80		2,364,830.81
41616.	114.61CR			114.61CR
41617.	9,660.35CR	165.28CR	1,891.53CR	11,717.16CR
41625.	4,579,448.00CR	704,068.29CR	247,950.76CR	5,531,467.05CR
41632.	941.90CR	4,234.80CR		5,176.70CR
41645.240	596,279.61CR	254,623.28CR		850,902.89CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41661.	14,157,488.47CR	2,431,244.00CR	240,516.72	16,348,215.75CR
41662.	61,924,498.00CR	11,579,981.04CR	587,822.17CR	74,092,301.21CR
41663.	16,059,614.41CR	3,041,192.00CR	11,602.03	19,089,204.38CR
41664.	12,015,754.66CR	2,358,188.00CR	46,504.28CR	14,420,446.94CR
41665.	10,300.05CR			10,300.05CR
41666.	5,473,982.97CR	971,908.00CR	25,884.11	6,420,006.86CR
41668.	351,567.55CR		13,986.02	337,581.53CR
	112,932,081.57CR	21,228,342.89CR	592,179.86CR	134,752,604.32CR*
	25,409,124,916.75CR	4,915,428,418.79CR		30,327,865,508.55CR**
42101.	321.55CR			321.55CR
42101.093	29,036,540.99CR	5,728,626.34CR		34,765,167.33CR
42102.	88,428.87CR	26,461.32CR		114,890.19CR
42102.098	6,137,560.43CR	1,161,340.29CR		7,298,900.72CR
42105.	6,406,500.00CR	1,067,750.00CR		7,474,250.00CR
42107.092	3,878,994.13CR	615,374.80CR		4,494,368.93CR
	45,548,345.97CR	8,599,552.75CR		54,147,898.72CR*
42341.	417,274.70CR	5,419.04CR		422,693.74CR
	417,274.70CR	5,419.04CR		422,693.74CR*
	45,965,620.67CR	8,604,971.79CR		54,570,592.46CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43311.101	79,176,478.35CR	18,705,570.65CR		97,882,049.00CR
43312.	2,178.80CR	9.00CR		2,187.80CR
43313.586	1,056,563.77	268,881.06		1,325,444.83
43314.	4,260.19		14,303.60CR	10,043.41CR
43315.103	1,560,778.29CR	318,648.87CR		1,879,427.16CR
43316.	11,019.70	2,062.50	19.00	13,101.20
43317.	15,025.49CR	216,392.50CR		231,417.99CR
43319.	8,695.68CR	10,359.29CR		19,054.97CR
43320.115	198,355,686.27CR	38,616,337.02CR		236,972,023.29CR
43320.158	68,287,803.50CR	14,749,127.60CR		83,036,931.10CR
43330.112	423,063.62CR	65,962.31CR		489,025.93CR
43333.141	58,455.92CR	14,852.96CR		73,308.88CR
43334.134	10,440,818.26CR	1,911,656.63CR		12,352,474.89CR
43335.116	16,406,160.52CR	3,002,436.76CR		19,408,597.28CR
43336.117	2,912,095.08CR	580,460.04CR		3,492,555.12CR
43337.118	43,330.92CR	8,852.96CR		52,183.88CR
43339.142	27,250.00CR	13,625.00CR		40,875.00CR
43340.137	832,843.72CR	143,528.84CR		976,372.56CR
43341.155	110,625.00CR	51,000.00CR		161,625.00CR
43342.169	469,800.00CR	88,200.00CR		558,000.00CR
43343.197	36,992.25CR	10,250.00CR		47,242.25CR
43350.	530.25CR	117.65CR		647.90CR
43350.123	9,191,331.42CR	1,943,718.90CR		11,135,050.32CR
43360.128		221,984.31CR		221,984.31CR
43370.129	112,045.90CR	20,073.39CR		132,119.29CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43380.	410.00CR	112.50CR		522.50CR
43380.127	4,316.64CR	1,904.77CR		6,221.41CR
43381.120	271,858.75CR	20,209.97CR		292,068.72CR
43382.139	207,794.66CR	43,769.83CR		251,564.49CR
43383.140	2,127,421.90CR	505,179.20CR		2,632,601.10CR
43384.138	27,071,084.94CR	5,806,129.87CR		32,877,214.81CR
43384.172	5,375.00CR	1,500.00CR		6,875.00CR
43386.	469,303.52CR	95,290.52CR		564,594.04CR
43387.	11,593.00	9,466.00		21,059.00
43387.147	11,627.27CR	10,072.60CR		21,699.87CR
43388.	9,425.46CR	2,820.00CR		12,245.46CR
43388.198	25,363.21CR	6,322.26CR		31,685.47CR
43389.	92,599.36	1,463.01		94,062.37
43389.535	3,451,539.50	758,606.28	750.00CR	4,209,395.78
43391.148	132,403.89CR	24,104.21CR		156,508.10CR
	414,180,798.96CR	86,170,101.56CR	15,034.60CR	500,365,935.12CR*
43420.264	13,547,791.96CR	4,221,837.98CR		17,769,629.94CR
	13,547,791.96CR	4,221,837.98CR		17,769,629.94CR*
	427,728,590.92CR	90,391,939.54CR		518,135,565.06CR**
44028.146	397,699.36CR	103,022.53CR		500,721.89CR
44028.549	185,395.90	45,833.74		231,229.64

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44029.	925,363.52CR	244,663.50CR		1,170,027.02CR
44029.145	710,582.70CR	36,751.33CR		747,334.03CR
44030.	11,556,755.64CR	627,720.13CR	12,690.54	12,171,785.23CR
44030.126	12,865,756.41CR	5,552,636.16CR		18,418,392.57CR
44030.262	21,900.00CR	22.50CR		21,922.50CR
44031.	36,660.22CR	11,620.00CR		48,280.22CR
44032.106	1,925,214.66CR	241,955.15CR		2,167,169.81CR
44032.646	120.00	120.00CR		
44033.	1,916,101.06CR	470,596.13CR		2,386,697.19CR
44036.157	4,140.00CR	173.50CR		4,313.50CR
44037.122	459,819.45CR	173,743.48CR		633,562.93CR
44039.	92,952.44	25,700.73		118,653.17
44039.624	671,220.79	113,120.29		784,341.08
44041.083	725,589.01CR	132,200.26CR		857,789.27CR
44041.524	38,464.22	3,002.76		41,466.98
44043.099	3,641,283.86CR	608,565.18CR		4,249,849.04CR
44043.108	5,363.70CR	946.36CR		6,310.06CR
44043.199	147,554.69CR	31,042.03CR		178,596.72CR
44043.231	216,452.29CR	35,513.33CR		251,965.62CR
44043.499	6,664.76	800.88		7,465.64
44043.608	58,391.13	5,198.10		63,589.23
44045.	145,349.73CR	30,026.25CR		175,375.98CR
44051.	453.26CR			453.26CR
	34,648,830.32CR	8,107,661.32CR	12,690.54	42,743,801.10CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	34,648,830.32CR	8,107,661.32CR		42,743,801.10CR**
47001.	283,556.73CR	48,301.15CR		331,857.88CR
	283,556.73CR	48,301.15CR		331,857.88CR*
	283,556.73CR	48,301.15CR		331,857.88CR**
48001.	2,127,990.38CR	145,419.30CR		2,273,409.68CR
48006.	10,040,000.00CR	2,008,000.00CR		12,048,000.00CR
	12,167,990.38CR	2,153,419.30CR		14,321,409.68CR*
	12,167,990.38CR	2,153,419.30CR		14,321,409.68CR**
	25,929,919,505.77CR	5,024,734,711.89CR	3,314,517.07CR	30,957,968,734.73CR***
51101.101	403,488,292.46	83,842,433.71	154,493.16CR	487,176,233.01
51101.103	676,045,398.66	140,608,273.30	577,954.78CR	816,075,717.18
51101.104	2,401,647,604.70	480,750,508.96	59,245.32	2,882,457,358.98
51101.105	33,484.12	5,985.09	915.46CR	38,553.75
51101.107	596,273,839.39	119,026,218.78	127,199.06CR	715,172,859.11
51101.112	745,321,626.12	154,252,636.44	146,428.20CR	899,427,834.36
51101.113	2,517,981,687.61	499,668,383.51	147,928.64CR	3,017,502,142.48
51101.114	92,180,687.98	18,634,836.32	3,574.73CR	110,811,949.57
51101.121	185,065,262.25	37,430,049.08	43,556.61	222,538,867.94

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.123	220,052,384.35	44,726,673.36	36,382.47CR	264,742,675.24
51101.125	87,894,132.04	18,027,622.84	46,697.10	105,968,451.98
51101.127	49,039,470.36	10,092,705.61	9,265.37CR	59,122,910.60
51101.130	156,366,083.62	33,939,383.84	290,408.10CR	190,015,059.36
51101.141	75,520,273.81	15,513,548.33	29,038.08	91,062,860.22
51101.142	1,765,708.85	374,723.74	154.28CR	2,140,278.31
51101.144	7,985,588.10	1,657,266.72	690.57	9,643,545.39
51101.146	6,934,948.71	1,215,580.75	4,116.22CR	8,146,413.24
51101.147	3,236,438.98	646,045.57		3,882,484.55
51101.148	4,217,181.91	893,094.21	16,980.60CR	5,093,295.52
51101.149	994,629.36	209,893.13		1,204,522.49
51101.150	2,628,286.05	561,640.91	51.05	3,189,978.01
51101.152	77,020.31	18,050.10		95,070.41
51101.154	3,682,059.95	773,876.38	2,896.53CR	4,453,039.80
51101.155	710,823.52	115,016.13	2,352.96CR	823,486.69
51101.156	1,611,749.07	339,678.57	13,858.56	1,965,286.20
51101.157	2,413,666.79	495,808.22		2,909,475.01
51101.159	21,418,437.83	2,363,452.15	132.52	23,782,022.50
51101.171	61,168,461.95	12,991,996.78	5,880.71CR	74,154,578.02
51101.172	28,051,514.42	6,001,802.80	31,466.05CR	34,021,851.17
51101.175	19,448,387.49	3,838,360.54	20,810.23	23,307,558.26
51101.181	31,905,177.54	8,626,494.93	5,855,706.01CR	34,675,966.46
51101.182	20,249,328.23	4,270,111.52	763.27CR	24,518,676.48
51101.183	126,726,078.14	18,842,346.44	8,107,828.60	153,676,253.18
51102.101	13,249,292.37	2,740,340.13	13,232.19	16,002,864.69

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.104	760,888,649.92	142,376,444.99	480,630.23	903,745,725.14
51102.105	1,228,835.05	264,179.00	3,056.97CR	1,489,957.08
51102.107	123,835,928.28	18,424,397.78	131,860.86	142,392,186.92
51102.112	308,667,194.57	60,217,126.86	34,583.68	368,918,905.11
51102.113	403,182,377.54	79,369,798.06	232,840.70	482,785,016.30
51102.114	18,289,558.84	3,460,896.36	4,555.73	21,755,010.93
51102.121	9,381,968.21	1,857,430.40	17,083.08	11,256,481.69
51102.123	392,077.21	28,177.36	293.69	420,548.26
51102.125	992,536.36	203,148.64	351.56	1,196,036.56
51102.127	35,593.92	7,716.61		43,310.53
51102.130	481,971.89	32,861.63	620.22	515,453.74
51102.141	742,689.21	125,574.07	1,088.36	869,351.64
51102.142	10,930.64			10,930.64
51102.147	116,688.34	12,727.07		129,415.41
51102.150	1,404.00			1,404.00
51102.154	1,099,560.52	257,037.21	12,372.72	1,368,970.45
51102.172	57,346.52	12,438.41		69,784.93
51102.181	22,028.66	2,291.91		24,320.57
51102.182	22,228.50	4,130.00		26,358.50
51102.183	798,932.44	169,314.83	501.12	968,748.39
51103.101	6,548,011.83	1,218,165.56	9,802.28	7,775,979.67
51103.103	16,987,500.68	3,008,307.73	67,832.19CR	19,927,976.22
51103.104	422,078,649.63	69,342,976.94	228,720.44	491,650,347.01
51103.105	26,560.47	4,166.08	602.39CR	30,124.16
51103.107	168,041,356.22	27,453,111.41	65,849.30	195,560,316.93

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.112	43,384,837.56	6,313,985.60	180,617.43	49,879,440.59
51103.113	550,818,724.90	103,044,675.19	30,718.49CR	653,832,681.60
51103.114	20,903,986.26	3,310,087.52	5,481.67	24,219,555.45
51103.121	16,532,647.56	2,841,225.38	1,098.61CR	19,372,774.33
51103.123	27,006,963.57	4,808,988.48	19,912.22	31,835,864.27
51103.125	6,952,697.77	1,244,806.67	3,294.27	8,200,798.71
51103.127	2,083,328.27	419,641.98	2,536.14CR	2,500,434.11
51103.130	1,051,077.35	123,772.92	23,239.35CR	1,151,610.92
51103.141	7,201,809.37	1,329,495.69	5,158.05	8,536,463.11
51103.142	16,863.64	41.59		16,905.23
51103.144	94,994.95	19,968.73		114,963.68
51103.146		98.80		98.80
51103.147	141,532.00	23,462.27		164,994.27
51103.148	269.68			269.68
51103.149	534.00			534.00
51103.150	464,127.10	34,188.50	2.55CR	498,313.05
51103.154	1,439.68	501.52	6.86	1,948.06
51103.156		228.24		228.24
51103.157	432.33	104.89		537.22
51103.159	5,557.85	1,035.24		6,593.09
51103.171	64.86CR			64.86CR
51103.172	123,282.36	20,770.46	1,275.35	145,328.17
51103.175	2,121,719.67	285,345.50	26,544.54CR	2,380,520.63
51103.181	414,713.59	123,583.23	294,025.00CR	244,271.82
51103.182	189,176.00	35,310.80		224,486.80

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.183	2,686,024.29	305,822.79	699,111.68	3,690,958.76
51104.103	490.62CR		69.11	421.51CR
51104.104	20,098,209.18	3,724,495.37	34,776.67	23,857,481.22
51104.105	348.13	82.28		430.41
51104.107	67.14	186.33		253.47
51104.113	29,305,755.53	5,491,601.30	14,535.36	34,811,892.19
51104.114	2,060,067.63	436,596.75	960.63	2,497,625.01
51104.121	1,027,898.11	128,145.28	292.32	1,156,335.71
51104.123	2,810,925.95	594,228.78	15,548.23	3,420,702.96
51104.125	488,773.73	86,206.61	1,643.86	576,624.20
51104.127	118,683.60	17,778.40	811.88	137,273.88
51104.130	.07CR			.07CR
51104.141	272,782.07	46,573.75	21.14	319,376.96
51104.142	124.21			124.21
51104.144	7,470.69	528.16		7,998.85
51104.147	3,775.27	19.35		3,794.62
51104.150	88,157.03	415.25	.01	88,572.29
51104.182	17,813.55	5,402.14	130.89	23,346.58
51105.101	7,614.17	316.90	349.45	8,280.52
51105.103	14,469,626.49	2,878,902.23	9,996.52	17,358,525.24
51105.104	164,595,913.78	31,012,767.58	208,897.55	195,817,578.91
51105.105	6,799.97	1,061.89	.14	7,862.00
51105.107	56,765,559.70	10,507,828.92	134,441.61	67,407,830.23
51105.112	5,517,020.47	1,159,421.39	10,275.84	6,686,717.70
51105.113	6,382,918.54	727,573.63	129,196.86	7,239,689.03

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.114	6,595,276.90	1,247,096.48	7,613.32	7,849,986.70
51105.121	8,059,635.49	1,541,461.88	6,355.29	9,607,452.66
51105.123	15,727,064.60	3,076,743.63	22,151.25	18,825,959.48
51105.125	2,798,107.72	548,187.17	7,338.86	3,353,633.75
51105.127	1,392,301.80	272,241.37	3,679.65	1,668,222.82
51105.130	864,533.00	168,389.14	657.02	1,033,579.16
51105.141	1,542,890.88	299,771.88	3,213.90	1,845,876.66
51105.142	407.97	68.15		476.12
51105.144	4,975.07	1,027.22		6,002.29
51105.146		10.83		10.83
51105.147	18,356.21	3,427.73		21,783.94
51105.149	7,825.37	1,365.07		9,190.44
51105.150	12,549.14	96.60		12,645.74
51105.154	.85	17.49		18.34
51105.157	135.45	104.16		239.61
51105.159	343.55			343.55
51105.171	9.00	58.88		67.88
51105.172	3,112.07	541.07	2.10	3,655.24
51105.175	1,649,992.34	304,359.40	375.92	1,954,727.66
51105.181	1,653.34	339.91	21.15	2,014.40
51105.182	314,915.91	59,211.21	824.99	374,952.11
51105.183	73,646.99	14,344.52	315.85	88,307.36
51106.101	137,814.09	28,980.43	319.85CR	166,474.67
51106.103	80,243.98	20,859.54	10,685.18	111,788.70
51106.104	20,057,195.08	3,832,764.84	106,966.87	23,996,926.79

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51106.105	41,368.38	11,060.24		52,428.62
51106.107	4,785,105.02	927,072.24	17,833.68	5,730,010.94
51106.112	2,553,592.63	348,508.11	242,881.37	3,144,982.11
51106.113	36,984,688.81	7,636,090.65	189,040.33	44,809,819.79
51106.114	717,362.11	167,473.63		884,835.74
51106.121	373,010.22	79,092.74	971.33	453,074.29
51106.123	95,405.97	7,844.58	58.29CR	103,192.26
51106.125	97,757.96	16,024.56	572.60	114,355.12
51106.127	4,544.38			4,544.38
51106.130	37,838.21	6,947.53		44,785.74
51106.141	268,348.63	51,189.55		319,538.18
51106.183	356.32	2,341.92		2,698.24
51107.101	2,837.46			2,837.46
51107.103	44,696,831.70	8,593,675.95	68,284.54	53,358,792.19
51107.104	1.51		.18	1.69
51107.107	115.91			115.91
51107.112	353.34CR		267.52	85.82CR
51107.113	611.77		143.18	754.95
51107.121	1,911.80	314.62		2,226.42
51107.123	1,298,286.04	261,136.66	1,355.65	1,560,778.35
51107.125	1,011,978.42	187,095.24	2,750.75	1,201,824.41
51107.127	434,055.82	74,784.34	240.08	509,080.24
51107.130	232,125.55	3,742.99	1,249.59	237,118.13
51107.141	272,346.61	58,774.89	6,852.42	337,973.92
51107.142	2,739.69	177.89		2,917.58

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51107.147	6,681.33	1,785.45		8,466.78
51107.150	4,084.24			4,084.24
51107.175	240,307.65	49,598.82		289,906.47
51107.181	157.75			157.75
51107.182	24,628.20	5,830.56	248.72CR	30,210.04
51107.183	6,910.33	1,114.67		8,025.00
51108.101	122,690.29	21,402.61	1,187.60CR	142,905.30
51108.102	6,048.09	1,368.91		7,417.00
51108.103	1,091,562.24	238,986.22	13,257.44	1,343,805.90
51108.104	71,545,316.38	13,754,245.77	35,321.21	85,334,883.36
51108.105	39,431.07	9,371.58	2,637.60CR	46,165.05
51108.107	8,650,843.47	1,639,516.97	2,051.32	10,292,411.76
51108.112	396,448.10	57,076.94	11,978.10	465,503.14
51108.113	40,255,112.74	7,812,355.20	140,522.77CR	47,926,945.17
51108.114	579,954.59	118,372.81	509.72	698,837.12
51108.121	1,688,366.26	331,517.00	664.75	2,020,548.01
51108.123	905,444.32	161,570.53	163.63	1,067,178.48
51108.125	366,100.54	77,620.87	171.81	443,893.22
51108.127	545,914.31	103,011.54	512.84CR	648,413.01
51108.130	1,075,651.80	218,432.10	1,264.77CR	1,292,819.13
51108.141	1,017,661.00	200,562.31	4,144.98	1,222,368.29
51108.142	1,199.50CR	1,035.40CR		2,234.90CR
51108.144	13,045.24	2,712.08		15,757.32
51108.146	5,122.69	1,033.37		6,156.06
51108.155	27,087.46	5,654.16		32,741.62

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51108.157	13,617.99	2,841.94		16,459.93
51108.159	5,905.77			5,905.77
51108.172	123,286.79	36,277.74		159,564.53
51108.181	46,877.23	10,876.96	1,457.28	59,211.47
51108.183	32,920.52	5,384.26		38,304.78
51111.101	56,827.00			56,827.00
51111.103	383,588.00		7,114.00	390,702.00
51111.144	6,172.00			6,172.00
51111.146	22,506.00			22,506.00
51111.147	6,360.00			6,360.00
51111.148	20,588.00			20,588.00
51111.149	2,170.00			2,170.00
51111.154	25,743.00			25,743.00
51111.155	5,074.00			5,074.00
51111.156	8,245.00			8,245.00
51111.159	31,779.00			31,779.00
51111.171	9,000.00			9,000.00
51111.181	109,190.00	3,862.00	8,387.00	121,439.00
51111.182	5,368.00			5,368.00
51111.183	489,829.00	5,801.00	43,362.00	538,992.00
51112.101	2,793,533.00		3,214.00	2,796,747.00
51112.103	533,826.00		82.00	533,908.00
51112.112	5,463.00			5,463.00
51112.121	1,348.00			1,348.00
51112.123	4,766.00			4,766.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51112.125	6,075.00			6,075.00
51112.127	27,145.00			27,145.00
51112.130	917,756.00		642.00	918,398.00
51112.141	9,644.00			9,644.00
51112.142	1,376.00			1,376.00
51112.144	2,687.00			2,687.00
51112.146	29,387.00			29,387.00
51112.147	3,116.00			3,116.00
51112.148	8,393.00			8,393.00
51112.149	610.00			610.00
51112.150	5,210.00			5,210.00
51112.154	5,836.00			5,836.00
51112.155	1,377.00			1,377.00
51112.156	1,886.00			1,886.00
51112.157	2,167.00			2,167.00
51112.159	2,955.00			2,955.00
51112.172	113,685.00		540.00CR	113,145.00
51112.181	87,195.00			87,195.00
51112.182	20,457.00			20,457.00
51112.183	106,950.00		3,046.00	109,996.00
51113.102	13,700,250.00	4,300,000.00		18,000,250.00
51113.104	254,284,373.00	75,500,000.00	2,250.00	329,786,623.00
51113.107	46,643,044.36	12,900,000.00	1,250.00	59,544,294.36
51113.112	34,802,250.00	13,700,000.00		48,502,250.00
51113.113	69,605,166.34	27,400,000.00		97,005,166.34

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51113.121	5,010.26			5,010.26
51113.123	3,501.00			3,501.00
51113.130	7,500.00			7,500.00
51121.101	3,738,056.72	1,796,829.14	25,535.35	5,560,421.21
51121.102	299,283.58	57,125.76	90.31CR	356,319.03
51121.103	7,362,593.86	1,938,116.52	3,905.37	9,304,615.75
51121.104	27,794,442.62	5,311,457.48	53,047.54	33,158,947.64
51121.105	22,778.00	3,276.25	349.52	26,403.77
51121.107	2,651,188.26	406,418.98	718.20CR	3,056,889.04
51121.113	17,523,698.06	3,330,015.75	5,533.50	20,859,247.31
51121.114	330,996.98	77,284.39	2,354.22CR	405,927.15
51121.121	877,978.82	159,572.60	1,115.37	1,038,666.79
51121.123	8,197,083.08	2,080,486.62	2,916.37CR	10,274,653.33
51121.125	949,002.40	268,762.76	295.68	1,218,060.84
51121.127	387,688.41	87,659.66	1,176.62	476,524.69
51121.130	423,384.67	106,310.37	3,914.88	533,609.92
51121.141	449,312.58	118,098.07	2,367.60CR	565,043.05
51121.147	9,460.97	6,526.22		15,987.19
51121.148	12,386.00	1,293.44	30.08	13,709.52
51121.181	512,685.92	1,625.60		514,311.52
51141.101	46,088,627.28	9,335,598.35	424.08CR	55,423,801.55
51141.103	64,960,211.88	13,156,134.40	1,551.79	78,117,898.07
51141.104	340,569,353.08	67,569,154.19	59,036.85	408,197,544.12
51141.105	220,732.61	42,455.24	112.06	263,299.91
51141.107	69,336,362.40	13,925,546.85	11,133.36	83,273,042.61

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.112	73,983,315.78	14,544,689.79	2,739.96	88,530,745.53
51141.113	318,399,526.43	62,532,239.14	34,866.88	380,966,632.45
51141.114	11,095,063.66	2,168,023.76	211.62	13,263,299.04
51141.121	20,994,081.71	4,148,955.60	1,928.14	25,144,965.45
51141.123	24,500,911.06	4,826,844.81	1,573.37	29,329,329.24
51141.125	10,150,864.98	2,012,027.15	22.51CR	12,162,869.62
51141.127	5,462,139.11	1,092,681.49	155.66	6,554,976.26
51141.130	17,805,831.88	3,666,061.11	9.06CR	21,471,883.93
51141.141	8,662,276.77	1,713,919.82	1,149.58	10,377,346.17
51141.142	203,216.96	40,077.57	148.88	243,443.41
51141.144	960,998.19	192,298.44		1,153,296.63
51141.146	814,078.71	143,076.74		957,155.45
51141.147	394,563.15	75,717.30		470,280.45
51141.148	518,212.68	104,352.78		622,565.46
51141.149	113,764.94	21,873.88		135,638.82
51141.150	314,353.51	62,234.62		376,588.13
51141.152	10,177.94	2,089.22		12,267.16
51141.154	383,066.48	78,081.81		461,148.29
51141.155	89,507.76	13,973.50		103,481.26
51141.156	162,243.89	32,573.14		194,817.03
51141.157	276,751.14	54,858.66		331,609.80
51141.159	2,468,124.83	261,961.46		2,730,086.29
51141.171	3,886,532.06	792,090.70		4,678,622.76
51141.172	2,736,046.76	549,680.35	421.14	3,286,148.25
51141.175	2,137,003.71	417,877.05		2,554,880.76

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.181	3,829,719.57	834,547.06	958.53CR	4,663,308.10
51141.182	2,297,498.28	460,181.58		2,757,679.86
51141.183	7,408,011.07	1,474,253.93	80.20	8,882,345.20
51142.101	18,325,145.29	3,732,288.38	127.72CR	22,057,305.95
51142.103	26,507,245.19	5,426,176.79	770.77	31,934,192.75
51142.104	119,398,730.98	24,178,237.28	17,591.57	143,594,559.83
51142.105	3,135.68	775.32		3,911.00
51142.107	28,223,567.94	5,826,281.19	4,260.41	34,054,109.54
51142.112	34,443,916.09	7,002,424.45	2,115.82	41,448,456.36
51142.113	123,452,428.39	24,736,935.42	8,550.39	148,197,914.20
51142.114	4,377,517.80	883,888.27	6.11	5,261,412.18
51142.121	9,026,248.92	1,822,621.09	787.59	10,849,657.60
51142.123	10,476,001.71	2,105,536.50	705.43	12,582,243.64
51142.125	4,202,487.75	844,602.09	27.46	5,047,117.30
51142.127	2,218,043.09	448,244.40	60.12	2,666,347.61
51142.130	7,078,773.51	1,463,343.39	62.63CR	8,542,054.27
51142.141	3,627,324.97	728,555.41	455.40	4,356,335.78
51142.142	84,237.94	16,838.64	57.51	101,134.09
51142.144	380,531.39	76,612.53		457,143.92
51142.146	330,410.56	57,925.52		388,336.08
51142.147	158,437.01	30,885.29		189,322.30
51142.148	202,685.75	40,776.28		243,462.03
51142.149	44,949.84	8,698.73		53,648.57
51142.150	131,484.66	26,425.18		157,909.84
51142.152	3,931.22	806.98		4,738.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.154	174,656.27	36,076.43		210,732.70
51142.155	34,832.42	5,427.70		40,260.12
51142.156	64,437.30	12,966.20		77,403.50
51142.157	109,086.50	21,706.91		130,793.41
51142.159	985,284.60	104,885.60		1,090,170.20
51142.171	1,572,451.45	323,452.02		1,895,903.47
51142.172	1,173,733.10	238,618.73	224.70	1,412,576.53
51142.175	879,016.42	174,353.99		1,053,370.41
51142.181	1,518,251.43	333,211.16	378.59CR	1,851,084.00
51142.182	947,461.33	191,222.17		1,138,683.50
51142.183	2,994,795.22	599,632.10	41.31	3,594,468.63
51143.101	16,523,255.09	3,469,978.40	53,574.71	20,046,808.20
51143.103	22,985,411.61	4,575,599.14	197,772.65	27,758,783.40
51143.104	160,958,301.54	31,270,903.13	272,257.72	192,501,462.39
51143.105	71,580.34	20,072.52		91,652.86
51143.107	35,281,874.76	6,467,501.54	27,165.40	41,776,541.70
51143.112	37,903,795.27	8,041,729.35	34,189.08	45,979,713.70
51143.113	146,086,354.25	31,141,749.63	130,073.20	177,358,177.08
51143.114	5,143,956.95	1,111,637.04	11,831.39CR	6,243,762.60
51143.121	10,184,379.79	1,998,426.57	5,713.43	12,188,519.79
51143.123	10,337,803.95	2,039,939.87	18,542.67	12,396,286.49
51143.125	4,580,785.78	893,765.29	11,347.67	5,485,898.74
51143.127	2,150,937.87	444,382.46	6,720.97	2,602,041.30
51143.130	5,812,527.05	1,269,467.96	22,507.08	7,104,502.09
51143.141	4,013,529.35	771,664.80	15,102.41	4,800,296.56

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.142	99,740.60	15,029.90	345.14CR	114,425.36
51143.144	428,856.95	93,765.97	372.97	522,995.89
51143.146	340,855.99	53,000.25	1,454.06	395,310.30
51143.147	153,418.27	28,493.24		181,911.51
51143.148	234,213.57	63,039.26		297,252.83
51143.149	12,295.34	1,496.17		13,791.51
51143.150	113,629.69	25,988.03	770.27	140,387.99
51143.152	2,031.60	586.60		2,618.20
51143.154	103,634.47	29,626.11	79.54	133,340.12
51143.155	16,529.83	3,869.97		20,399.80
51143.156	32,891.57	4,274.29		37,165.86
51143.157	39,249.69	12,493.08		51,742.77
51143.159	963,073.00	94,430.54	1,446.93	1,058,950.47
51143.171	934,993.62	223,759.31	4,083.13	1,162,836.06
51143.172	1,081,491.39	179,859.92	11,548.94	1,272,900.25
51143.175	1,037,836.04	228,917.65	4,935.39CR	1,261,818.30
51143.181	1,093,407.37	245,948.81	4,825.32	1,344,181.50
51143.182	883,945.17	173,672.97	1,406.27	1,059,024.41
51143.183	2,708,134.68	523,131.46	8,423.91	3,239,690.05
51145.101	1,056,565.62	179,423.02	1,653.78	1,237,642.42
51145.102	3,987.89	938.42		4,926.31
51145.103	2,030,067.89	365,758.29	42,836.92	2,438,663.10
51145.104	10,282,039.38	1,540,392.73	243,635.57	12,066,067.68
51145.105	1,326.41			1,326.41
51145.107	3,553,471.91	528,088.39	111,057.48	4,192,617.78

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.112	4,891,552.08	848,311.59	55,344.19	5,795,207.86
51145.113	13,721,205.33	2,483,881.61	261,884.56	16,466,971.50
51145.114	707,590.68	101,430.69	7,253.59	816,274.96
51145.121	955,083.46	165,598.24	10,595.43	1,131,277.13
51145.123	1,003,352.75	158,435.28	14,015.05	1,175,803.08
51145.125	388,608.39	64,632.36	1,905.11	455,145.86
51145.127	137,056.82	26,898.24	690.60	164,645.66
51145.130	304,061.65	51,755.95	3,715.03	359,532.63
51145.141	274,454.90	59,058.88	11,651.76	345,165.54
51145.142	19,165.27	1,209.01		20,374.28
51145.144	29,656.18	4,491.13		34,147.31
51145.146	189,102.51	105,169.21	949.58	295,221.30
51145.147	14,499.05	261.32		14,760.37
51145.148	16,044.17	388.68		16,432.85
51145.149	860.31			860.31
51145.150	234,850.39	2,195.23		237,045.62
51145.152	233.60			233.60
51145.154	34,368.73	7,192.91	291.81	41,853.45
51145.155	603.22	3,168.50		3,771.72
51145.156	2,247.57			2,247.57
51145.157	2,034.74			2,034.74
51145.159	58,597.43	7,809.53		66,406.96
51145.171	762,384.74	105,646.90	9,260.53	877,292.17
51145.172	123,037.88	25,695.76	11,377.15	160,110.79
51145.175	283,734.73	42,987.44	4,788.77	331,510.94

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51145.181	350,042.52	117,852.28	1,166.22	469,061.02	
51145.182	26,866.07	31,000.22		57,866.29	
51145.183	394,554.76	101,310.05	1,039.70	496,904.51	
51147.102	24,528,960.38	5,092,886.79	20,312.22	29,642,159.39	
51151.103	26,730.90	3,668.50	1,909.35	32,308.75	
51151.104	33,533.49	43,561.11	1,496.31	78,590.91	
51151.130	12,939.20	1,293.92	1,293.92	15,527.04	
51151.181	16,098.31	2,279.92	2,279.92	20,658.15	
51151.183	17,143.94	1,558.54	1,558.54	20,261.02	
	14,557,306,156.46	2,912,378,353.09	5,734,464.61	17,475,418,974.16	*
51202.101	51,602,220.76	11,531,025.55	6,345.43	63,139,591.74	
51202.103	76,168,331.66	16,880,117.38	11,871.77CR	93,036,577.27	
51202.104	427,099,000.73	93,748,068.97	815,901.58	521,662,971.28	
51202.105	243,557.09	58,571.20	2,444.06CR	299,684.23	
51202.107	97,921,719.61	21,684,348.81	228,884.74	119,834,953.16	
51202.112	101,921,160.50	23,018,624.30	82,900.04	125,022,684.84	
51202.113	412,583,557.42	91,702,704.16	509,027.03	504,795,288.61	
51202.114	15,960,329.61	3,523,808.48	10,167.60	19,494,305.69	
51202.121	28,527,144.02	6,364,113.95	32,459.30	34,923,717.27	
51202.123	30,066,784.37	6,694,843.46	14,693.76	36,776,321.59	
51202.125	12,774,325.05	2,819,910.14	5,846.25	15,600,081.44	
51202.127	6,042,765.78	1,339,755.30	6,025.86	7,388,546.94	
51202.130	16,760,116.57	3,819,175.56	15,379.15CR	20,563,912.98	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.141	10,996,930.87	2,443,934.14	5,722.29	13,446,587.30
51202.142	248,533.79	52,814.95	889.98	302,238.72
51202.144	857,752.73	193,550.47		1,051,303.20
51202.146	642,807.35	121,905.57	148.27CR	764,564.65
51202.147	434,268.57	91,959.38		526,227.95
51202.148	400,704.79	87,572.20	1,460.64CR	486,816.35
51202.149	97,609.54	21,852.02		119,461.56
51202.150	339,259.23	71,824.04		411,083.27
51202.152	6,653.06	1,166.66		7,819.72
51202.154	304,296.73	67,324.72	319.96	371,941.41
51202.155	58,957.94	9,609.61	8,499.70	77,067.25
51202.156	150,877.52	32,855.02	1,311.84	185,044.38
51202.157	238,823.28	51,595.13		290,418.41
51202.159	1,977,006.84	208,869.36		2,185,876.20
51202.171	2,837,296.80	622,763.06	1,517.07	3,461,576.93
51202.172	2,150,870.37	471,390.84	220.66CR	2,622,040.55
51202.175	2,402,045.72	517,297.05	5,029.02	2,924,371.79
51202.181	4,056,702.81	863,137.99	390,962.79CR	4,528,878.01
51202.182	1,848,661.76	413,193.63	462.34	2,262,317.73
51202.183	10,142,983.16	1,588,533.89	642,884.45	12,374,401.50
51204.	397,045,000.00	72,409,000.00		469,454,000.00
51206.	284,617,900.92	53,308,635.62		337,926,536.54
51207.	284,617,900.92CR	53,308,635.62CR		337,926,536.54CR
51208.	392,109,273.52	112,441,484.30		504,550,757.82
51209.	2,770,000.00	554,000.00		3,324,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.101	15,672,665.30	3,293,135.78	14,301.73	18,980,102.81
51211.103	39,926,033.40	8,221,351.71	2,614.21CR	48,144,770.90
51211.104	237,328,552.08	48,032,595.02	90,074.00	285,451,221.10
51211.105	78,411.66	17,336.93	762.24CR	94,986.35
51211.107	59,070,786.08	12,253,655.47	1,742.17CR	71,322,699.38
51211.112	74,975,412.61	15,359,221.54	759.31CR	90,333,874.84
51211.113	256,360,850.16	51,665,710.17	37,999.82	308,064,560.15
51211.114	11,204,698.30	2,253,417.22	73.60CR	13,458,041.92
51211.121	18,320,787.54	3,740,999.31	10,856.85	22,072,643.70
51211.123	19,694,263.66	3,979,516.79	1,404.93CR	23,672,375.52
51211.125	6,781,785.34	1,370,153.40	1,823.63	8,153,762.37
51211.127	2,899,906.71	592,112.57	285.36CR	3,491,733.92
51211.130	6,718,920.93	1,423,717.32	11,504.46CR	8,131,133.79
51211.141	5,893,099.04	1,195,866.68	4,841.25	7,093,806.97
51211.142	85,530.59	17,317.94		102,848.53
51211.144	210,571.20	43,922.77	26.81	254,520.78
51211.146	354,701.15	62,842.14	90.51CR	417,452.78
51211.147	175,003.42	35,046.91		210,050.33
51211.148	92,327.56	19,362.23	272.40CR	111,417.39
51211.149	31,172.59	6,743.76		37,916.35
51211.150	250,229.05	50,380.11	24.92	300,634.08
51211.152	198.47CR			198.47CR
51211.154	296,945.34	62,250.08	19.66CR	359,175.76
51211.155	5,975.87	1,168.38		7,144.25
51211.156	64,552.88	12,887.58	425.28	77,865.74

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.157	63,968.60	13,084.95		77,053.55
51211.159	941,328.57	97,133.49	54.96	1,038,517.02
51211.171	5,737,039.31	1,227,354.06	449.87	6,964,843.24
51211.172	2,364,522.56	487,495.30	847.35	2,852,865.21
51211.175	1,111,078.79	222,765.72	2,167.47	1,336,011.98
51211.181	384,442.93CR	230,922.13	586,455.51CR	739,976.31CR
51211.182	955,681.87	195,145.04	48.61	1,150,875.52
51211.183	7,231,571.47	834,650.89	725,301.37	8,791,523.73
51212.101	23,026,927.53	4,658,397.90	12,704.55CR	27,672,620.88
51212.103	27,969,948.40	5,654,482.09	13,470.23CR	33,610,960.26
51212.104	92,674,282.41	18,470,946.74	26,977.64	111,172,206.79
51212.105	36,289.77	6,452.30	129.35CR	42,612.72
51212.107	14,239,861.75	2,861,196.85	3,782.64CR	17,097,275.96
51212.112	8,044,788.25	1,577,998.02	4,763.07	9,627,549.34
51212.113	75,998,960.79	14,994,444.56	3,567.58	90,996,972.93
51212.114	1,587,836.79	314,010.89	882.03CR	1,900,965.65
51212.121	3,867,399.88	770,004.25	89.99CR	4,637,314.14
51212.123	5,603,977.82	1,118,615.83	7,862.74	6,730,456.39
51212.125	3,014,456.31	598,264.09	2,616.44	3,615,336.84
51212.127	2,127,544.86	426,484.59	4,447.84	2,558,477.29
51212.130	8,326,713.32	1,724,169.71	9,254.97CR	10,041,628.06
51212.141	2,604,131.10	517,107.48	512.82	3,121,751.40
51212.142	92,773.51	18,513.37	135.96	111,422.84
51212.144	511,746.83	102,153.35	32.16	613,932.34
51212.146	344,679.06	60,817.96	.40	405,497.42

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.147	161,687.75	30,608.88		192,296.63
51212.148	296,518.48	59,570.67	965.00CR	355,124.15
51212.149	61,087.62	11,745.67		72,833.29
51212.150	69,545.60	13,943.60	19.14	83,508.34
51212.152	7,027.53	1,462.48		8,490.01
51212.154	106,016.03	21,463.58		127,479.61
51212.155	56,321.80	8,898.58	164.88CR	65,055.50
51212.156	83,637.83	17,168.74	638.22	101,444.79
51212.157	149,374.52	29,462.34		178,836.86
51212.159	1,140,876.72	124,477.75	103.12CR	1,265,251.35
51212.171	2,361,320.09	478,267.01	240.46	2,839,827.56
51212.172	974,986.63	197,928.22	273.80CR	1,172,641.05
51212.175	850,864.79	166,081.65	717.86	1,017,664.30
51212.181	2,188,512.01	484,473.90	132,186.75CR	2,540,799.16
51212.182	1,028,858.45	207,089.58	38.30	1,235,986.33
51212.183	5,245,589.90	850,888.02	197,795.99	6,294,273.91
51214.101	450,219.47	92,296.15	57.55CR	542,458.07
51214.103	476,098.24	98,253.14	727.85	575,079.23
51214.104	2,787,616.14	562,488.39	676.88	3,350,781.41
51214.105	1,360.91	297.02	9.56	1,667.49
51214.107	532,746.86	108,977.40	186.75	641,911.01
51214.112	5,209,724.36	1,029,462.59	46.05CR	6,239,140.90
51214.113	1,779,087.41	354,748.80	107.45CR	2,133,728.76
51214.114	70,406.41	13,826.46	22.59	84,255.46
51214.121	209,425.46	41,352.23	179.63	250,957.32

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51214.123	170,200.64	32,477.33	12.26CR		202,665.71
51214.125	85,158.32	17,277.94	51.87CR		102,384.39
51214.127	46,966.47	9,610.70	84.41CR		56,492.76
51214.130	142,371.87	29,592.41	346.83CR		171,617.45
51214.141	43,416.75	8,750.65	737.48		52,904.88
51214.142	1,914.68	208.44			2,123.12
51214.144	11,486.48	2,123.17			13,609.65
51214.146	2,031.55	257.40			2,288.95
51214.147	2,914.06	583.14			3,497.20
51214.148	3,859.98	787.26	19.68CR		4,627.56
51214.150	3,278.10	664.08			3,942.18
51214.152	1.20CR				1.20CR
51214.154	6,263.28	1,289.92			7,553.20
51214.155	.80				.80
51214.156	52.20	39.92	16.80		108.92
51214.157	1,100.96	226.80			1,327.76
51214.159	20,470.26	1,924.56			22,394.82
51214.171	28,731.54	5,951.78			34,683.32
51214.172	52,718.95	11,257.22			63,976.17
51214.175	11,996.93	2,423.96			14,420.89
51214.181	15,454.30CR	7,460.03	14,645.46CR		22,639.73CR
51214.182	17,539.01	3,559.14			21,098.15
51214.183	210,172.57	26,779.19	16,587.78		253,539.54
51215.101	1,472,915.63	304,723.77	376.42CR		1,777,262.98
51215.103	1,062,561.58	219,153.30	696.04		1,282,410.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.104	4,318,786.39	868,750.31	954.02	5,188,490.72
51215.105	2,499.62	500.41	.14	3,000.17
51215.107	503,582.75	102,843.64	300.21	606,726.60
51215.112	1,927,230.97	379,099.23	698.60CR	2,305,631.60
51215.113	2,912,235.89	579,013.05	3,621.69	3,494,870.63
51215.114	56,535.49	10,650.93	33.59CR	67,152.83
51215.121	197,462.35	39,754.12	103.20	237,319.67
51215.123	241,535.22	47,754.74	77.32CR	289,212.64
51215.125	79,242.41	15,633.43	63.08CR	94,812.76
51215.127	92,905.58	19,252.45	24.69	112,182.72
51215.130	460,540.86	94,141.58	124.14	554,806.58
51215.141	68,604.09	13,376.81	19.60	82,000.50
51215.142	3,645.82	745.40		4,391.22
51215.144	42,670.70	8,242.92		50,913.62
51215.146	32,366.46	5,047.65	48.96CR	37,365.15
51215.147	2,910.48	353.07		3,263.55
51215.148	10,086.13	2,067.26	37.28CR	12,116.11
51215.150	3,598.00	724.31		4,322.31
51215.152	19.57CR			19.57CR
51215.154	11,745.29	2,430.34		14,175.63
51215.155	1,058.08			1,058.08
51215.156	4,800.41	1,011.10	58.32	5,869.83
51215.157	10,687.35	2,194.75		12,882.10
51215.159	54,928.98	6,405.07		61,334.05
51215.171	2,524,428.53	511,285.49	373.58	3,036,087.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.172	61,119.97	12,557.98		73,677.95
51215.175	17,459.93	3,571.96		21,031.89
51215.181	112,168.46	29,420.34	7,543.84CR	134,044.96
51215.182	65,185.11	13,358.96		78,544.07
51215.183	701,373.59	125,530.90	9,451.38	836,355.87
51216.101	305,374.65	64,010.70	727.84	370,113.19
51216.102	1,549,673.13	320,928.15	1,195.99	1,871,797.27
51216.103	20,376.48	3,925.49	956.75	25,258.72
51216.104	15,268,034.34	2,397,486.11	26,307.35	17,691,827.80
51216.105	24,946.88	5,018.57	170.74	30,136.19
51216.107	5,727,283.71	645,910.56	9,804.39	6,382,998.66
51216.112	20,345,376.88	3,907,701.27	17,549.81	24,270,627.96
51216.113	2,799,145.35	565,154.83	10,977.58	3,375,277.76
51216.114	129,366.71	22,665.19	3.34	152,035.24
51216.121	187,637.85	34,900.42	961.59	223,499.86
51216.123	28,149.85	1,852.70	70.11	30,072.66
51216.125	11,702.71	2,769.22	7.21	14,479.14
51216.127	616.78	26.19		642.97
51216.130	37,654.04	2,752.91	291.92CR	40,115.03
51216.141	10,409.87	1,417.69	94.66	11,922.22
51216.142	677.71			677.71
51216.147	4,908.78	727.53		5,636.31
51216.150	87.05			87.05
51216.152	63.88			63.88
51216.154	57,246.15	14,511.34	788.08	72,545.57

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.181	24,893.34	524.01	562.72	25,980.07
51216.182	1,378.16	256.07		1,634.23
51216.183	42,297.88	10,797.13	35.52	53,130.53
51217.101	7,548,990.63	1,483,701.57	504.95	9,033,197.15
51217.102	362,791.44	75,119.48	281.48	438,192.40
51217.103	12,869,537.86	2,518,367.51	2,022.06CR	15,385,883.31
51217.104	63,859,686.47	12,417,775.20	38,405.57	76,315,867.24
51217.105	25,098.46	4,995.24	88.53CR	30,005.17
51217.107	15,520,781.36	2,960,016.62	7,832.34	18,488,630.32
51217.112	18,064,681.16	3,586,979.95	8,180.82	21,659,841.93
51217.113	59,540,870.19	11,754,234.92	26,901.69	71,322,006.80
51217.114	2,313,660.52	447,596.04	407.95	2,761,664.51
51217.121	3,748,152.29	745,751.59	2,499.42	4,496,403.30
51217.123	4,594,185.02	907,354.70	3,626.57	5,505,166.29
51217.125	1,732,956.77	341,918.91	1,601.15	2,076,476.83
51217.127	927,788.86	182,739.36	682.09	1,111,210.31
51217.130	2,847,051.79	566,786.41	2,940.54CR	3,410,897.66
51217.141	1,487,548.69	294,575.48	1,421.52	1,783,545.69
51217.142	32,037.54	6,194.88	28.17	38,260.59
51217.144	143,667.49	28,318.46	15.41	172,001.36
51217.146	135,211.38	23,752.59	3.52CR	158,960.45
51217.147	62,041.63	11,785.16		73,826.79
51217.148	76,627.63	15,445.45	236.55CR	91,836.53
51217.149	18,022.25	3,573.52		21,595.77
51217.150	57,347.07	10,292.84	7.29	67,647.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.152	1,465.89	299.72		1,765.61
51217.154	80,880.20	16,801.50	213.42	97,895.12
51217.155	12,834.69	1,964.81	33.12CR	14,766.38
51217.156	28,239.86	5,338.44	306.92	33,885.22
51217.157	42,404.58	8,371.95		50,776.53
51217.159	373,207.41	40,640.36	199.09	414,046.86
51217.171	1,011,682.88	202,208.24	216.13	1,214,107.25
51217.172	492,759.97	97,056.94	63.25	589,880.16
51217.175	399,644.52	75,804.55	73.07	475,522.14
51217.181	594,562.13	156,419.63	97,445.23CR	653,536.53
51217.182	366,975.98	72,472.69	49.59	439,498.26
51217.183	2,255,409.45	339,256.48	137,778.64	2,732,444.57
51218.101	405,855.24	81,489.42	73.81CR	487,270.85
51218.102	35.14CR			35.14CR
51218.103	469,808.96	93,103.40	702.25	563,614.61
51218.104	2,779,423.64	548,345.86	1,057.42	3,328,826.92
51218.105	1,197.89	252.65	7.50	1,458.04
51218.107	620,162.02	116,995.36	349.21	737,506.59
51218.112	4,614,185.59	903,634.27	2,000.91	5,519,820.77
51218.113	1,779,118.96	350,085.17	816.75	2,130,020.88
51218.114	75,808.68	14,451.12	48.56	90,308.36
51218.121	206,618.11	39,886.60	165.93	246,670.64
51218.123	172,466.54	33,180.31	45.29	205,692.14
51218.125	83,376.05	16,847.19	23.23CR	100,200.01
51218.127	44,818.33	8,891.06	57.04CR	53,652.35

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.130	129,687.30	25,875.27	202.33CR	155,360.24
51218.141	42,519.66	8,468.31	667.50	51,655.47
51218.142	1,972.16	183.12		2,155.28
51218.144	10,678.85	1,877.64		12,556.49
51218.146	1,875.82	221.19		2,097.01
51218.147	2,815.65	525.61		3,341.26
51218.148	3,345.75	666.71	17.28CR	3,995.18
51218.150	3,695.02	680.81		4,375.83
51218.152	.80CR			.80CR
51218.154	4,555.93	1,123.99		5,679.92
51218.155	.40			.40
51218.156	47.88	34.16	14.40	96.44
51218.157	978.27	200.97		1,179.24
51218.159	18,447.98	2,280.78		20,728.76
51218.171	13,168.47	4,763.24		17,931.71
51218.172	37,312.54	9,568.25		46,880.79
51218.175	12,570.36	2,436.34		15,006.70
51218.181	11,241.06CR	7,739.90	13,098.58CR	16,599.74CR
51218.182	15,997.87	3,147.29	6.20	19,151.36
51218.183	170,005.07	27,376.30	15,589.58	212,970.95
51219.101	875,596.33	173,867.27	198.51CR	1,049,265.09
51219.103	664,846.92	132,787.67	351.02	797,985.61
51219.104	2,819,658.40	556,673.65	949.28	3,377,281.33
51219.105	1,394.36	281.03	6.92CR	1,668.47
51219.107	374,938.11	73,932.90	274.54	449,145.55

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.112	1,116,188.79	218,546.24	124.29CR	1,334,610.74
51219.113	1,913,129.24	374,965.80	2,879.60	2,290,974.64
51219.114	41,737.05	7,686.41	22.31CR	49,401.15
51219.121	124,798.58	24,642.21	51.25	149,492.04
51219.123	165,010.12	32,203.12	14.14CR	197,199.10
51219.125	51,707.45	9,699.25	30.87CR	61,375.83
51219.127	57,605.37	11,537.92	14.90	69,158.19
51219.130	273,748.29	53,563.58	73.74	327,385.61
51219.141	42,592.19	8,209.89	21.13	50,823.21
51219.142	2,111.21	423.75		2,534.96
51219.144	23,222.60	4,677.30		27,899.90
51219.146	19,252.30	4,086.07	32.03	23,370.40
51219.147	2,033.34	197.96		2,231.30
51219.148	5,978.09	1,181.99	20.96CR	7,139.12
51219.150	2,440.56	453.30		2,893.86
51219.152	2.00CR			2.00CR
51219.154	5,189.40	1,366.19		6,555.59
51219.155	600.42			600.42
51219.156	2,732.16	568.06	32.40	3,332.62
51219.157	6,198.54	1,201.93		7,400.47
51219.159	29,845.35	3,636.76		33,482.11
51219.171	291,513.10	138,223.32	99.41	429,835.83
51219.172	30,010.45	6,588.27		36,598.72
51219.175	10,983.13	2,248.74	2.90	13,234.77
51219.181	79,870.00	19,739.02	2,406.46CR	97,202.56

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.182	36,431.02	7,665.86	1.24	44,098.12
51219.183	255,547.98	62,815.02	4,088.62	322,451.62
51221.101	9,219,935.23	1,895,364.90	9,813.85	11,125,113.98
51221.103	25,994,118.61	5,216,962.87	974.22	31,212,055.70
51221.104	158,631,888.01	31,304,939.63	85,292.39	190,022,120.03
51221.105	45,015.15	9,916.67	452.58CR	54,479.24
51221.107	43,667,969.09	8,729,793.65	20,220.01	52,417,982.75
51221.112	43,962,391.54	8,913,205.96	10,116.00	52,885,713.50
51221.113	171,049,021.38	34,010,464.06	72,222.17	205,131,707.61
51221.114	7,921,019.26	1,541,166.76	2,178.73	9,464,364.75
51221.121	11,755,554.58	2,353,736.48	9,079.91	14,118,370.97
51221.123	13,493,965.47	2,678,127.89	6,115.07	16,178,208.43
51221.125	4,344,223.15	864,735.85	3,356.49	5,212,315.49
51221.127	1,831,789.27	367,261.88	339.25	2,199,390.40
51221.130	3,979,082.34	819,211.42	4,828.24CR	4,793,465.52
51221.141	3,742,895.32	750,683.90	4,057.24	4,497,636.46
51221.142	49,102.00	9,811.19		58,913.19
51221.144	121,467.62	25,289.76	27.39	146,784.77
51221.146	203,526.10	36,848.83	48.10CR	240,326.83
51221.147	105,105.47	20,573.17		125,678.64
51221.148	51,764.99	10,944.66	152.40CR	62,557.25
51221.149	18,596.94	3,828.66		22,425.60
51221.150	171,052.95	30,244.55	15.08	201,312.58
51221.152	108.62CR			108.62CR
51221.154	145,398.32	35,384.36	10.97CR	180,771.71

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.155	3,385.12	653.61		4,038.73
51221.156	38,369.49	7,318.45	237.36	45,925.30
51221.157	36,079.63	7,407.09		43,486.72
51221.159	533,290.51	55,899.50	224.09	589,414.10
51221.171	1,208,245.78	325,354.05	360.34	1,533,960.17
51221.172	1,018,761.51	228,282.46	470.91	1,247,514.88
51221.175	780,415.14	148,435.39	245.14	929,095.67
51221.181	196,476.76	153,629.84	284,466.41CR	65,640.19
51221.182	559,673.08	114,238.41	64.67	673,976.16
51221.183	3,804,753.11	511,418.00	376,980.36	4,693,151.47
51222.101	3,175,414.15	648,396.86	82.22	3,823,893.23
51222.103	5,082,955.61	1,034,103.24	2,359.25CR	6,114,699.60
51222.104	24,145,533.84	4,812,374.07	495.08	28,958,402.99
51222.105	13,585.28	2,905.82	107.75CR	16,383.35
51222.107	5,135,980.13	1,038,327.73	1,512.03CR	6,172,795.83
51222.112	5,928,583.71	1,196,154.48	960.93	7,125,699.12
51222.113	22,996,470.45	4,582,783.79	1,727.12CR	27,577,527.12
51222.114	838,164.84	167,526.14	110.26CR	1,005,580.72
51222.121	1,514,460.06	304,892.92	97.19	1,819,450.17
51222.123	1,733,283.42	347,389.10	452.97CR	2,080,219.55
51222.125	698,442.82	139,657.79	250.58	838,351.19
51222.127	380,458.37	76,633.56	74.96CR	457,016.97
51222.130	1,199,863.11	249,381.21	1,122.81CR	1,448,121.51
51222.141	603,961.09	121,091.28	145.41	725,197.78
51222.142	14,044.89	2,809.48		16,854.37

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.144	63,203.81	12,634.71	.47	75,838.99
51222.146	53,966.56	9,492.27	25.84CR	63,432.99
51222.147	25,576.70	4,940.26		30,516.96
51222.148	33,066.21	6,670.28	105.52CR	39,630.97
51222.149	7,300.83	1,445.39		8,746.22
51222.150	21,983.34	4,405.72	.23	26,389.29
51222.152	630.66	130.66		761.32
51222.154	27,986.99	5,742.40		33,729.39
51222.155	5,474.67	864.55	14.40CR	6,324.82
51222.156	11,596.05	2,358.12	87.34	14,041.51
51222.157	17,891.91	3,558.46		21,450.37
51222.159	162,002.79	17,154.57	5.60	179,162.96
51222.171	114,687.01	23,528.93	.21	138,216.15
51222.172	128,081.28	26,106.02	25.94CR	154,161.36
51222.175	145,904.40	28,903.31	117.58	174,925.29
51222.181	328,133.63	65,324.09	20,559.83CR	372,897.89
51222.182	155,041.20	31,294.87	4.19	186,340.26
51222.183	775,312.77	124,145.25	34,072.27	933,530.29
51224.101	1,490.37	290.90		1,781.27
51224.103	4,809.57	977.05		5,786.62
51224.144	79.60	14.80		94.40
51224.146	252.84	36.70		289.54
51224.147	68.00	13.60		81.60
51224.148	137.00	27.40		164.40
51224.149	50.10	12.00		62.10

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51224.150	14.00	2.80		16.80
51224.154	847.00	169.40		1,016.40
51224.155	95.00	19.00		114.00
51224.156	122.20	26.60		148.80
51224.157	10.50	2.80		13.30
51224.159	2,707.40	448.66		3,156.06
51224.172	499.00	104.60		603.60
51224.181	10,075.98	2,064.84		12,140.82
51224.182	189.30	41.20		230.50
51224.183	50,301.47	39,942.67		90,244.14
51226.101	6,545,703.55	1,382,865.26	5,842.76	7,934,411.57
51226.103	15,947,061.65	3,325,385.91	1,927.51CR	19,270,520.05
51226.104	94,495,569.98	19,238,498.10	30,703.04	113,764,771.12
51226.105	25,146.89	6,029.64	255.29CR	30,921.24
51226.107	22,330,161.38	4,654,194.11	2,190.09	26,986,545.58
51226.112	28,002,632.97	5,889,006.95	2,491.52	33,894,131.44
51226.113	97,176,632.81	19,995,257.60	16,602.99	117,188,493.40
51226.114	4,210,551.42	865,850.15	859.35	5,077,260.92
51226.121	6,697,403.54	1,390,686.05	7,894.30	8,095,983.89
51226.123	8,313,815.59	1,691,873.84	492.51CR	10,005,196.92
51226.125	2,817,894.07	573,916.20	640.06	3,392,450.33
51226.127	1,206,905.20	247,665.79	189.47CR	1,454,381.52
51226.130	2,825,754.91	602,122.20	3,622.24CR	3,424,254.87
51226.141	2,321,493.10	476,175.95	1,635.27	2,799,304.32
51226.142	26,187.36	5,297.86		31,485.22

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.144	90,971.09	19,156.87	12.53	110,140.49
51226.146	157,430.25	27,666.07	28.07CR	185,068.25
51226.147	71,848.99	14,853.47		86,702.46
51226.148	41,736.00	8,734.04	120.72CR	50,349.32
51226.149	14,566.42	3,146.97		17,713.39
51226.150	109,009.92	21,903.88	24.04	130,937.84
51226.152	57.91CR			57.91CR
51226.154	123,028.61	27,367.30	9.20CR	150,386.71
51226.155	2,727.66	537.50		3,265.16
51226.156	26,451.96	5,527.28	177.12	32,156.36
51226.157	27,165.12	5,546.77		32,711.89
51226.159	390,137.28	41,080.17	23.93	431,241.38
51226.171	1,143,577.73	246,085.89	94.28	1,389,757.90
51226.172	814,112.37	172,367.02	458.19	986,937.58
51226.175	456,420.26	91,718.06	528.01	548,666.33
51226.181	177,845.29	107,025.36	199,759.74CR	85,110.91
51226.182	392,542.55	81,539.81	6.70	474,089.06
51226.183	2,574,674.17	336,935.91	252,411.85	3,164,021.93
51227.101	655,561.61	135,788.97	199.98CR	791,150.60
51227.103	454,263.41	93,928.91	321.69	548,514.01
51227.104	1,878,026.54	377,371.51	501.62	2,255,899.67
51227.105	856.52	150.53	2.45CR	1,004.60
51227.107	210,237.74	43,470.20	176.85	253,884.79
51227.112	865,803.31	170,157.06	297.48	1,036,257.85
51227.113	1,257,152.44	250,719.36	1,628.60	1,509,500.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.114	24,193.03	4,534.55	16.97CR	28,710.61
51227.121	81,068.79	16,306.02	31.44	97,406.25
51227.123	109,882.41	21,608.73	33.09CR	131,458.05
51227.125	33,560.91	6,650.90	13.32CR	40,198.49
51227.127	42,134.80	8,748.85	19.38	50,903.03
51227.130	205,298.95	42,196.61	73.31	247,568.87
51227.141	29,009.37	5,604.76	10.50	34,624.63
51227.142	1,631.74	332.69		1,964.43
51227.144	19,411.76	3,735.72		23,147.48
51227.146	15,122.82	2,358.81	23.12CR	17,458.51
51227.147	1,357.34	165.65		1,522.99
51227.148	4,706.83	965.78	17.84CR	5,654.77
51227.150	1,482.71	338.71		1,821.42
51227.152	1.60CR			1.60CR
51227.154	5,488.12	1,135.64		6,623.76
51227.155	493.12			493.12
51227.156	2,235.71	471.88	28.08	2,735.67
51227.157	4,993.99	1,025.58		6,019.57
51227.159	24,930.00	2,925.75		27,855.75
51227.171	532,729.63	109,187.70	80.15	641,997.48
51227.172	25,995.20	5,347.06		31,342.26
51227.175	8,157.73	1,669.12		9,826.85
51227.181	57,401.22	13,926.05	2,456.22CR	68,871.05
51227.182	30,450.83	6,241.38		36,692.21
51227.183	257,152.97	46,945.92	3,322.40	307,421.29

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51239.101	157,458.22	6,430.89		163,889.11
51239.103	207,997.78	68,238.27	2,500.00CR	273,736.05
51239.104	5,857.95	7,650.00		13,507.95
51239.107	300.00			300.00
51239.113	5,669.38	2,500.00		8,169.38
51239.123	412.00			412.00
51239.125	8,408.75			8,408.75
51239.127	11,618.65			11,618.65
51239.130	34,378.58	5,000.00		39,378.58
51239.146	82,500.00	5,514.05		88,014.05
51239.154		12,500.00		12,500.00
51239.157		2,500.00		2,500.00
51239.159	78,187.50	35,310.00		113,497.50
51239.171	160,416.51	19,165.56		179,582.07
51239.172	5,111.33			5,111.33
51239.181	170,850.57	126,735.82	2,500.00	300,086.39
51239.182	5,000.00			5,000.00
51239.183	221,242.46	77,769.10		299,011.56
51241.101	14,911.77	9,494.25		24,406.02
51241.103	49,663.17	7,204.29		56,867.46
51241.104	5,107.95			5,107.95
51241.107	121.94			121.94
51241.113	5,091.09			5,091.09
51241.123	1,607.43	812.83		2,420.26
51241.125	3,298.35			3,298.35

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51241.127	7,174.59				7,174.59
51241.130	6,319.33				6,319.33
51241.146	13,007.37	12,230.71			25,238.08
51241.157		3,100.95			3,100.95
51241.159	15,690.74	9,513.75			25,204.49
51241.171	115,443.76	20,913.10			136,356.86
51241.172	3,159.79				3,159.79
51241.181	87,293.63	56,172.63			143,466.26
51241.182	1,548.33				1,548.33
51241.183	42,438.47	18,066.98			60,505.45
51242.101	9,758.35	582.05			10,340.40
51242.103	39,329.62	4,418.81			43,748.43
51242.104	2,158.74	78.73			2,237.47
51242.107	34.20				34.20
51242.113	1,214.69				1,214.69
51242.123	2,490.77	394.76			2,885.53
51242.125	999.55				999.55
51242.127	1,971.62				1,971.62
51242.130	1,190.58				1,190.58
51242.146	2,713.47	4,360.21			7,073.68
51242.159	1,494.19	3,192.94			4,687.13
51242.171	35,026.44	1,304.38			36,330.82
51242.172	3,168.19				3,168.19
51242.181	14,026.31	14,285.05			28,311.36
51242.182	1,465.43				1,465.43

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51242.183	20,950.59	2,404.10		23,354.69
51243.101	158,608.52	22,928.03		181,536.55
51243.103	468,339.98	43,107.80	3,249.75CR	508,198.03
51243.104	20,928.69			20,928.69
51243.107	3,232.57			3,232.57
51243.113	17,133.16			17,133.16
51243.123	5,942.80			5,942.80
51243.125	32,461.07			32,461.07
51243.127	23,499.08	484.64		23,983.72
51243.130	50,120.11	607.46		50,727.57
51243.146	5,680.33	22,350.82		28,031.15
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	28,115.04	15,608.08		43,723.12
51243.171	216,086.30	58,358.16		274,444.46
51243.172	66,486.32			66,486.32
51243.181	148,537.77	80,020.66	3,249.75	231,808.18
51243.182	8,123.95			8,123.95
51243.183	201,721.77	27,942.08		229,663.85
51244.101	701,773.34			701,773.34
51244.103	1,764,905.32	3,212.09CR	9,973.85CR	1,751,719.38
51244.104	68,669.39			68,669.39
51244.107	5,060.84			5,060.84
51244.113	75,918.75			75,918.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51244.123	51,483.90			51,483.90
51244.125	40,162.83			40,162.83
51244.127	97,246.02			97,246.02
51244.130	125,040.41			125,040.41
51244.141	3,542.51			3,542.51
51244.146	42,991.76			42,991.76
51244.147	43,541.78			43,541.78
51244.154	24,797.80			24,797.80
51244.156	37,760.51			37,760.51
51244.159	72,762.14			72,762.14
51244.161	10,060.03			10,060.03
51244.171	711,583.25			711,583.25
51244.172	177,651.02	880.00		178,531.02
51244.181	459,825.92	800.00	9,973.85	470,599.77
51244.182	25,648.12			25,648.12
51244.183	1,138,938.38			1,138,938.38
51245.101	2,040.57			2,040.57
51245.103	12,854.07	1,351.24		14,205.31
51245.146	412.57	396.06		808.63
51245.154	349.95			349.95
51245.159	1,121.85	1,551.92		2,673.77
51245.181	4,206.99	2,184.04		6,391.03
51245.182	129.00			129.00
51245.183	5,324.86	2,025.53		7,350.39
51246.103	105.00			105.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51246.159	250.00			250.00
51246.181	110.00			110.00
51246.183	2,511.63			2,511.63
51247.101	238,403.00	37,746.00		276,149.00
51247.103	513,300.53	82,539.00	6,754.00CR	589,085.53
51247.104	14,898.00	4,252.00		19,150.00
51247.107	1,257.00			1,257.00
51247.113	16,141.00	972.00		17,113.00
51247.123	13,877.00	317.00		14,194.00
51247.125	27,068.00	4,561.00		31,629.00
51247.127	22,393.00	189.00		22,582.00
51247.130	67,179.48	2,180.00		69,359.48
51247.146	58,657.00	22,426.00		81,083.00
51247.147	7,192.00			7,192.00
51247.154	5,439.00	4,861.00		10,300.00
51247.156	5,806.00			5,806.00
51247.157		2,178.00		2,178.00
51247.159	51,765.00	26,067.00		77,832.00
51247.171	339,884.00	55,315.00		395,199.00
51247.172	50,810.56			50,810.56
51247.181	221,489.00	124,082.00	6,754.00	352,325.00
51247.182	12,266.06	2,977.00		15,243.06
51247.183	268,994.92	62,400.00		331,394.92
51248.101	1,238,429.89	58,206.96		1,296,636.85
51248.103	1,555,291.29	92,357.85	11,616.65CR	1,636,032.49

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51248.104	12,607.91	4,340.02		16,947.93
51248.107	7,199.48			7,199.48
51248.113	16,864.22			16,864.22
51248.123	34,690.12	14,805.00		49,495.12
51248.125	41,957.60	11,729.63		53,687.23
51248.127	108,401.34			108,401.34
51248.130	128,882.32			128,882.32
51248.146	115,696.03	17,175.00		132,871.03
51248.147	32,338.39			32,338.39
51248.154	10,495.36			10,495.36
51248.156	9,755.48			9,755.48
51248.159	35,925.65	5,054.60		40,980.25
51248.171	736,775.94	43,797.54		780,573.48
51248.172	54,368.13			54,368.13
51248.181	738,210.38	53,333.68	11,616.65	803,160.71
51248.182	16,190.40			16,190.40
51248.183	2,250,803.38CR	32,078.83		2,218,724.55CR
51249.101	540.37			540.37
51249.103	1,843.54	1,984.35		3,827.89
51249.181	4,624.55	407.96		5,032.51
51249.183	6,058.98	2,773.44		8,832.42
51251.101	151,122.10	32,155.58		183,277.68
51251.103	11,404.02	1,207.90		12,611.92
51251.104	3,075,766.98	703,770.46		3,779,537.44
51251.107	702,150.61	155,643.26		857,793.87

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51251.113	24,542,525.20	5,618,141.43		30,160,666.63
51251.114	952,311.05	192,962.42		1,145,273.47
51251.121	304,048.73	60,514.47		364,563.20
51251.123	307,285.61	56,160.88		363,446.49
51251.125	202,687.71	37,442.00		240,129.71
51251.127	30,100.88	6,950.01		37,050.89
51251.130	1,520.31	270.84		1,791.15
51251.141	94,986.92	17,931.06		112,917.98
51251.142	1,781.10	285.00		2,066.10
51251.147	1,956.73	867.90		2,824.63
51251.153	259.00	49.95		308.95
51251.175	290,300.79	35,238.81		325,539.60
51251.183	944.40	57.00		1,001.40
51261.	24,085,605.00	4,823,338.00		28,908,943.00
51271.	26,555.53	4,246.46		30,801.99
51272.	40,935.00		40,935.00CR	
51283.112	868.00CR			868.00CR
51285.104	2,404.00CR			2,404.00CR
51285.112	165.00CR			165.00CR
51285.113	890.00CR			890.00CR
51285.182	155.00CR			155.00CR
51287.104	277.40CR			277.40CR
51287.107	187.66CR			187.66CR
51287.112	276.06CR			276.06CR
51287.125	30.16CR			30.16CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51291.	2,845,000.00	569,000.00		3,414,000.00	
51297.102	3.63			3.63	
51297.104	8,627.45		33.28	8,660.73	
51297.107	8,014.61		18.44	8,033.05	
51297.112	32.67			32.67	
51297.113	77.30			77.30	
51297.121	80.43			80.43	
51297.123	52.18			52.18	
51297.130	110.48			110.48	
51298.102	15.50			15.50	
51298.104	36,846.24		142.08	36,988.32	
51298.107	34,226.71		78.73	34,305.44	
51298.112	139.50			139.50	
51298.113	330.15			330.15	
51298.121	343.55			343.55	
51298.123	222.82			222.82	
51298.130	471.84			471.84	
	4,429,711,281.19	940,800,401.42	2,938,946.93	5,373,450,629.54	*
51301.183	61,540,000.00			61,540,000.00	
51308.183	140,945.13CR	956.79		139,988.34CR	
51313.101	82,928.97	2,758.60		85,687.57	
51313.103	20,544.08	6,425.00	3,035.76	30,004.84	
51313.104	1,619,723.48	632,620.50	10,331.86	2,262,675.84	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51313.105	600.00	1,995.00		2,595.00
51313.107	256,873.57	87,746.00	305.00	344,924.57
51313.112	84,141.40	207,245.00		291,386.40
51313.113	871,456.75	408,282.90	4,234.20	1,283,973.85
51313.114	37,775.00	10,850.00		48,625.00
51313.121	89,088.17	36,885.00		125,973.17
51313.123	152,991.00	60,675.00		213,666.00
51313.125	60,094.50	31,777.50		91,872.00
51313.127	24,150.00	6,885.00	250.00	31,285.00
51313.130	6,985.00	3,140.00		10,125.00
51313.141	44,442.24	10,565.00		55,007.24
51313.181	11,248.00	6,000.00		17,248.00
51313.183	476,324.00	1,259,809.00		1,736,133.00
51314.101	4,157.42			4,157.42
51314.103	300.00			300.00
51314.104	778.00	374.00	2,000.00	3,152.00
51314.107	9,671.62			9,671.62
51314.112	313.16			313.16
51314.181	220.90			220.90
51315.103	237,500.00			237,500.00
51315.181	70,000.00			70,000.00
51315.183	578,555.18			578,555.18
51316.183	10,000.00			10,000.00
51317.	78.28			78.28
51317.101	6,826.25			6,826.25

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51317.103	56,075.18			56,075.18
51317.146	57.03			57.03
51317.148	57.03			57.03
51317.159	178.92			178.92
51317.181	11,365.40			11,365.40
51317.183	104,742.68	2,156.00		106,898.68
51321.101	1,489,958.48	272,093.22		1,762,051.70
51321.103	3,578,757.94	432,084.58	11,177.48	4,022,020.00
51321.121	1,500.00			1,500.00
51321.123	74,340.20	6,893.95		81,234.15
51321.125	72,268.93	6,376.49		78,645.42
51321.127	136,722.13	11,635.14	500.00CR	147,857.27
51321.130	1,256,656.78	120,573.24		1,377,230.02
51321.141	35,589.96	5,605.00		41,194.96
51321.146	323.05			323.05
51321.148	584.02	2,100.00		2,684.02
51321.150	1,060.00			1,060.00
51321.154	1,250.00			1,250.00
51321.156	5,295.34	1,000.00		6,295.34
51321.159	9,808.18	500.00		10,308.18
51321.171	298.29	2,000.00		2,298.29
51321.181	241,163.48	21,838.54		263,002.02
51321.182	101.86			101.86
51321.183	584,261.07	44,691.06		628,952.13
51322.101	349,967.00	6,000.00		355,967.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51322.103	361,000.00	14,500.00		375,500.00
51322.123	2,000.00			2,000.00
51322.125	6,500.00			6,500.00
51322.127	10,925.00			10,925.00
51322.130	61,750.00	6,000.00		67,750.00
51322.141	3,000.00			3,000.00
51322.181	149,000.00	12,000.00		161,000.00
51322.183	512,072.73	148,473.21		660,545.94
51323.	40,788.77	15,724.68	1,067.52	57,580.97
51323.101	152.22	11.92		164.14
51323.103	8,259.81			8,259.81
51323.123	45.42			45.42
51323.127	84.30			84.30
51323.130	640.09			640.09
51323.141	9.93			9.93
51323.159	13.24			13.24
51323.181	26.48			26.48
51323.183	1,193.75			1,193.75
51325.	81,740.01	555.00		82,295.01
51325.183	80,500.00	3,500.00		84,000.00
51327.101	9,563.24			9,563.24
51327.103	60,854.75	2,000.00		62,854.75
51327.123	750.00CR	1,500.00		750.00
51327.127	504.12CR	4,000.00		3,495.88
51327.130	16,472.87	2,000.00		18,472.87

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51327.156	59.63			59.63
51327.181	45,220.37	3,500.00		48,720.37
51327.183	300,627.14	34,898.00	10.88	335,536.02
51328.103	15,000.00	4,500.00CR		10,500.00
51328.183	15,000.00			15,000.00
51335.	17,567.37		61.47	17,628.84
51336.	17,332.95	6,444.20		23,777.15
51337.101	60,969.16	1,784.38	1,479.06	64,232.60
51337.103	283,263.98		41,679.12	324,943.10
51337.104	4,185,545.68	7,686.17	785,848.58	4,979,080.43
51337.107	1,647,463.43	2,916.85	181,913.22	1,832,293.50
51337.112	197,746.39		10,770.73	208,517.12
51337.113	4,531,992.89	12,674.11	974,370.86	5,519,037.86
51337.114	325,028.47	376.68	14,635.63	340,040.78
51337.121	381,776.28	50.00	85,178.22	467,004.50
51337.123	282,413.20	25.00	179,174.75	461,612.95
51337.125	80,065.26	250.00	21,554.79	101,870.05
51337.127	30,444.67		46,882.08	77,326.75
51337.130	18,282.16		39,772.03	58,054.19
51337.141	86,418.32		5,602.97	92,021.29
51337.147	1,000.00			1,000.00
51337.158	3,000.00			3,000.00
51337.159	450.00			450.00
51337.172	5,700.00			5,700.00
51337.175	48,605.24		1,000.00	49,605.24

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51337.181	35,812.08			35,812.08	
51337.183			3,200.00	3,200.00	
	88,191,327.95	3,986,907.71	2,425,036.21	94,603,271.87	*
51401.101	4,088,180.15	1,129,632.58	1,429.83	5,219,242.56	
51401.102	3,215.71	2,757.42	538.79	6,511.92	
51401.103	6,378,689.02	1,841,477.58	2,845.83	8,223,012.43	
51401.104	635,992.61	134,491.43	1,002.10CR	769,481.94	
51401.105		81.55		81.55	
51401.107	22,229.52	2,380.35		24,609.87	
51401.112	236,926.00	46,593.87	757.89	284,277.76	
51401.113	109,844.25	33,598.37	252.52	143,695.14	
51401.114	3,671.32	293.85		3,965.17	
51401.121	33,695.80	2,499.86		36,195.66	
51401.123	741,941.60	165,183.62	738.92	907,864.14	
51401.125	382,443.60	87,091.87	3,716.22	473,251.69	
51401.127	269,970.84	92,759.22		362,730.06	
51401.130	3,136,564.88	697,040.67	765.19	3,834,370.74	
51401.141	119,929.99	30,146.19	612.00	150,688.18	
51401.144	62,182.45	49,585.65		111,768.10	
51401.146	348,900.07	93,318.19		442,218.26	
51401.147	61,129.85	15,646.18		76,776.03	
51401.148	147,268.56	22,997.09		170,265.65	
51401.149	237,377.34	66,724.96		304,102.30	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.150	21,223.32	5,619.48		26,842.80
51401.151	495.63			495.63
51401.152	23,424.28	2,384.87		25,809.15
51401.154	235,841.77	66,032.28		301,874.05
51401.155	49,230.58	6,979.04		56,209.62
51401.156	130,335.12	31,530.50		161,865.62
51401.157	99,992.72	27,703.53		127,696.25
51401.159	948,184.91	149,723.83		1,097,908.74
51401.171	1,668,606.06	388,912.33	352.98	2,057,871.37
51401.172	1,959,081.43	427,972.92		2,387,054.35
51401.173	27.50CR			27.50CR
51401.175	60,037.63	7,150.42		67,188.05
51401.181	2,655,465.57	652,933.38		3,308,398.95
51401.182	581,546.09	115,910.59		697,456.68
51401.183	3,755,604.69	1,061,161.32	119.27	4,816,885.28
51403.101	927,213.68	125,781.85	1,533.70	1,054,529.23
51403.102	7,168.97	446.71		7,615.68
51403.103	977,620.58	172,159.47	1,143.44	1,150,923.49
51403.104	229,799.43	44,354.37		274,153.80
51403.112	45,071.99	14,153.52		59,225.51
51403.113	56,864.40	11,508.45		68,372.85
51403.114	2,522.04	2,181.34		4,703.38
51403.121	291.06	176.45		467.51
51403.123	23,786.35	14,678.42		38,464.77
51403.125	6,359.09	2,107.27		8,466.36

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.127	43,397.99	1,516.79		44,914.78
51403.130	217,502.38	27,306.52		244,808.90
51403.141	29,295.07	356.29		29,651.36
51403.155	404.84			404.84
51403.156		1,660.30		1,660.30
51403.157				
51403.159	17,808.39			17,808.39
51403.171	350.23CR			350.23CR
51403.172	22.56	3.76		26.32
51403.181	16,944.35	771.42		17,715.77
51403.183	21,277.85	22.15CR		21,255.70
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	928.62	74.04		1,002.66
51404.103	13,534.76	2,047.65		15,582.41
51404.130	4,539.16	2,297.45		6,836.61
51404.159	6,776.87			6,776.87
51404.171	36,002.37	6,365.17		42,367.54
51404.172	6,201.25	1,676.21		7,877.46
51404.181	10.47			10.47
51404.183	165,045.87	32,394.01		197,439.88
51406.	26,728.76	10,389.89		37,118.65
51408.	169.00			169.00
51411.101	3,469.39	2,556.74		6,026.13

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51411.102		302.76		302.76
51411.103	20,353.75	3,749.86		24,103.61
51411.104	13,493.09			13,493.09
51411.107		759.40		759.40
51411.112	223.89	93.15		317.04
51411.113	277.75	182.92		460.67
51411.114	131.79			131.79
51411.121	864.46			864.46
51411.123	54,817.74	24,319.74		79,137.48
51411.125	6,086.78	6,047.38		12,134.16
51411.127	13,739.09	3,266.09		17,005.18
51411.130	9,712.26	319.30		10,031.56
51411.141	1,243.40			1,243.40
51411.146	950.36			950.36
51411.148	1,162.05			1,162.05
51411.171	379.00CR			379.00CR
51411.172	5,496.58			5,496.58
51411.175	349.72			349.72
51411.181	2,182.57			2,182.57
51411.182	11,975.08	2,446.58		14,421.66
51411.183	3,574.46	258.95		3,833.41
51412.	131,745.75	23,681.19		155,426.94
51413.101	856,795.05	150,645.58	829.57	1,008,270.20
51413.102	39,405.20	15,233.54		54,638.74
51413.103	874,870.94	202,330.99	4,974.28	1,082,176.21

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51413.104	1,095,998.11	194,926.71	1,315.74	1,292,240.56
51413.105	2,189.51	220.92		2,410.43
51413.107	29,246.08	902.57		30,148.65
51413.112	451,186.22	110,728.60	1,856.97	563,771.79
51413.113	297,667.01	64,651.50		362,318.51
51413.114	720.43	1,650.11		2,370.54
51413.121	70,426.27	9,988.32		80,414.59
51413.123	3,599,674.64	755,477.89	12,103.94	4,367,256.47
51413.125	302,554.58	59,453.32	1,303.11	363,311.01
51413.127	93,731.16	15,730.87		109,462.03
51413.130	283,626.76	31,052.83	99.56	314,779.15
51413.141	158,251.14	32,360.17		190,611.31
51413.144	399.50	1,179.29		1,578.79
51413.146	2.00			2.00
51413.147	445.00			445.00
51413.150	388.50			388.50
51413.154	841.26			841.26
51413.155	3,694.25			3,694.25
51413.156		440.64		440.64
51413.157				
51413.159	9,010.18	900.50		9,910.68
51413.171	1,487.90	69.76		1,557.66
51413.172	5,938.46	56.40		5,994.86
51413.175	15,952.56	2,155.79		18,108.35
51413.181	7,495.65	4,104.49		11,600.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51413.182	978.50	587.00		1,565.50	
51413.183	7,909.85	2.00		7,911.85	
	40,478,662.51	9,655,534.04	36,287.65	50,170,484.20	*
	19,115,687,428.11	3,866,821,196.26		22,993,643,359.77	**
52100.	10,716.29	184.57CR	6,002.10	16,533.82	
52101.	19,924,426.30	6,200,092.54	780,656.58CR	25,343,862.26	
52102.	217,201.57	73,680.94	139,269.45	430,151.96	
52102.546	14,181,142.38	2,551,644.81	4,416.15CR	16,728,371.04	
52103.	1,931,280.54	146,307.75		2,077,588.29	
52104.	89,566.30	41,346.02	416.72CR	130,495.60	
52104.543	115,402.17	11,256.77		126,658.94	
52105.	1,263,857.43	90,156.46		1,354,013.89	
52105.998	1,674,438.48	359,330.89		2,033,769.37	
52106.	58,560,028.29	9,511,706.00	1,075,697.36	69,147,431.65	
52107.	123,626.64	48,372.23	4,200.00	176,198.87	
52108.	16,257,938.80	2,299,023.24	44,612.00	18,601,574.04	
52109.	307,809.11	71,910.46	125.00	379,844.57	
52109.542	25,524.87	4,504.68		30,029.55	
52111.	46,686,953.23	7,666,144.73	600,956.01CR	53,752,141.95	
52115.	507.09	5,103.00		5,610.09	
52117.	5,064.60	1,006.50		6,071.10	
52120.	51,122,357.04	9,784,836.48		60,907,193.52	
52121.	45,505,108.73	6,816,030.47	270.44CR	52,320,868.76	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52131.	735.30			735.30
52150.	61,865,802.32	12,908,524.80		74,774,327.12
52151.	41,515,575.04	8,057,164.26	7,389.57	49,580,128.87
52151.594	1,096,064.02	185,719.18	3,144.96CR	1,278,638.24
52152.	1,412,134.68	339,394.45	7,527.80CR	1,744,001.33
52152.550	39,264.38	3,797.06		43,061.44
52153.697	157,528.79	49,981.26		207,510.05
52155.	593,794.60	116,536.53		710,331.13
52156.	519,576.99	85,120.90		604,697.89
52160.	8,650,955.36CR	2,152,417.79CR		10,803,373.15CR
52170.	13,389,603.18	2,474,622.11		15,864,225.29
52171.	5,607,311.42	514,700.02	5,293.48CR	6,116,717.96
52171.544	30,407.71	7,537.53		37,945.24
52171.998	1,856,082.31	484,927.44		2,341,009.75
52172.	23,450,048.40	4,553,054.72	50,038.63	28,053,141.75
52173.	12,580,464.98	6,215,524.72	73,465.89CR	18,722,523.81
52174.	11,451.06	8,078.46		19,529.52
52174.998	2,491,907.64	569,250.44		3,061,158.08
52175.	289,327.94	68,564.41	2,441.26CR	355,451.09
52175.584	59,468.70	7,518.25		66,986.95
52176.	321,557.55	68,084.28	42,602.07	432,243.90
52176.583	16,370,396.83	3,171,669.51	988.80CR	19,541,077.54
52177.	4,190,231.05	1,710,499.05		5,900,730.10
52178.	35,163,556.79	7,219,715.54	45,000.00CR	42,338,272.33
52179.	35,649,680.64	725,206.02	185,182.10	36,560,068.76

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52190.	2,175,504.09	151,871.69		2,327,375.78
	510,189,470.91	93,226,914.24	30,540.19	603,446,925.34 *
52210.	340,179.17CR	166,290.35CR		506,469.52CR
52220.	336,579.12	675,484.33		1,012,063.45
52230.				
52240.	868,788.47	344,479.25		1,213,267.72
52260.	31,959.38	4,661.14		36,620.52
52270.	2,238,765.86	388,686.86		2,627,452.72
52280.	276,811.36	45,155.90		321,967.26
52290.903	176,289.00			176,289.00
	3,589,014.02	1,292,177.13		4,881,191.15 *
52301.	24,503,048.97	5,518,526.01	234,475.99	30,256,050.97
52301.579	85,773.83	19,441.25		105,215.08
52311.	27,037,220.53	5,345,359.81	25,847.29	32,408,427.63
52313.	55,497,895.67	19,399,263.30	8,355.44CR	74,888,803.53
52315.	8,672,561.54	1,691,207.81		10,363,769.35
52316.	2,169,283.90CR			2,169,283.90CR
52317.	462.70			462.70
52321.	18,557,589.38	5,406,211.98	351,345.69	24,315,147.05
52322.	2,460,952.99	1,087,884.97	74,319.18	3,623,157.14
52323.	11,689,434.29	4,014,603.39		15,704,037.68

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52324.	350.00	33.12		383.12
52325.	62,135,375.55	11,105,053.71	110.61	73,240,539.87
52325.596	562,257.06	301,121.29		863,378.35
52325.998	520,607.08	93,258.78		613,865.86
52326.	817,706.90	2,049,811.04		2,867,517.94
52327.	950,334.41	937,281.42	270,891.11CR	1,616,724.72
52327.998	182,480.92	28,510.55	261.26CR	210,730.21
52328.	618.75			618.75
52331.	24,947,852.76	4,165,845.77	286,306.47CR	28,827,392.06
52331.545	36,761.74	7,652.01		44,413.75
52331.998	578,283.38	90,670.45	261.26	669,215.09
52332.	15,714,220.58	2,929,785.59	55,062.57	18,699,068.74
52333.	7,624,126.24	1,720,270.66		9,344,396.90
52334.	24,704,043.75	4,892,666.26	1,105,786.13CR	28,490,923.88
52335.	2,148,553.91	1,022,738.13		3,171,292.04
52336.	30,524,755.37	4,752,588.45	287,845.20CR	34,989,498.62
52337.	28,057.10	83,890.24		111,947.34
52338.	4,021,735.08	437,008.45	432,453.22	4,891,196.75
52339.	238,120.02	84,700.65		322,820.67
52341.	956.63	1,537.38		2,494.01
52342.	15,371,832.12	2,218,304.98		17,590,137.10
52343.	7,379.14			7,379.14
52357.	239,613.00	25,262.00		264,875.00
52359.	140,248,417.90	45,555,395.76	1,516,726.08CR	184,287,087.58
52359.998	860,698.58	217,727.27		1,078,425.85

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52361.	271,440.33	72,700.00		344,140.33
52362.	5,442,131.03	1,464,631.12	8,216.09CR	6,898,546.06
52363.	3,035,933.32	761,883.61	2,816.60	3,800,633.53
52363.684	11,818.80	4,099.71		15,918.51
52363.686	2,387.13	519.90		2,907.03
52363.998	1,168,788.68	250,970.23		1,419,758.91
52365.	687,420.71	51,101.42		738,522.13
52367.	261,997.15	75,294.90	631.69	337,923.74
52367.685	28,752.83	5,792.26		34,545.09
52367.687	5,703.64	277.00		5,980.64
52369.	4,182.30CR	4,050.00		132.30CR
	489,712,985.29	127,894,932.63	2,307,063.68CR	615,300,854.24 *
52401.	66,023.35	63,305.59		129,328.94
52410.901	1,567,175.00	23,345.00		1,590,520.00
52410.902	38,968.00	110,965.00		149,933.00
52410.903	35,721.00			35,721.00
52410.904	4.00			4.00
52410.905	1,498.00	187.00		1,685.00
52410.906	465,786.00	116,801.00		582,587.00
52410.907	36,650.00	68,244.00		104,894.00
52411.	644,646.38CR			644,646.38CR
52412.	442.99	149.00		591.99
52412.595	1,642.74	737.48		2,380.22

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52413.	14,245.20	34.00		14,279.20
52415.	195,567.53	29,941.52		225,509.05
52415.619	16,039.31	2,939.16		18,978.47
52415.620	807.09			807.09
52417.	1,706,927.07	263,208.85	1,084.10	1,971,220.02
52417.628	443,958.53	59,891.19		503,849.72
52417.629	4,547.22	234.33		4,781.55
52418.	1,014,276.58	190,754.30	35,719.77CR	1,169,311.11
52418.587	7,904,317.92	1,577,580.84		9,481,898.76
52419.	22,049,818.33	4,878,884.54	120,553.00	27,049,255.87
52419.998	14,813,263.47	2,355,585.14	2,250.00CR	17,166,598.61
52421.	348,648.88	81,275.48		429,924.36
52422.	958.00			958.00
52423.	4,645,190.11	1,091,857.42	3,000.00	5,740,047.53
52424.	6,287,976.97	2,003,945.78	47.49CR	8,291,875.26
52424.592	4,194,041.36	976,333.86		5,170,375.22
52424.998	9,327.50			9,327.50
52425.	537.08	24.18		561.26
52426.	3,062.00			3,062.00
52427.	2,318,806.69	372,200.25	36,577.52CR	2,654,429.42
52427.577	231,687.70	55,101.85	101.00CR	286,688.55
52428.	6,004,916.61	1,058,590.00	55,399.16	7,118,905.77
52428.578	506,308.16	57,176.95		563,485.11
52429.	1,564,719.37	190,223.75	4,179.00	1,759,122.12
52431.	1,253.52CR	3,954.05		2,700.53

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52431.998	1,829,476.42	322,372.36	262.67CR	2,151,586.11
52432.	10,310.40	2,203.00		12,513.40
52433.562	1,185.00			1,185.00
52435.	3,186,337.37	727,328.73	285.00	3,913,951.10
52435.598	357,349.92	54,717.11		412,067.03
52436.	5,813,859.50	976,224.28	122.04	6,790,205.82
52437.	688.90	3,080.83		3,769.73
52438.	955,555.63	494,527.99		1,450,083.62
52439.	3,968.00	1,386.00		5,354.00
52441.	30,838,454.80	9,452,685.10	75,280.00CR	40,215,859.90
52441.627	35.00			35.00
52442.	3,822,129.35	472,307.72		4,294,437.07
52443.	2,115,231.59	503,211.19		2,618,442.78
52445.	395.00			395.00
52446.	16,125,923.46	2,307,045.88		18,432,969.34
52446.493	33,200.84	6,114.28		39,315.12
52447.	107,524.29			107,524.29
52448.	505,078.29	38,149.21	1,151.75CR	542,075.75
52448.494	27,256.41	7,803.46		35,059.87
52449.	2,837,314.63	571,618.66		3,408,933.29
52451.	1,841,031.73	215,590.03	140,069.07	2,196,690.83
52453.	6,630,573.26	1,359,365.50	38,722.93CR	7,951,215.83
52453.538	12,464,648.39	2,404,591.81		14,869,240.20
52453.998	880,296.80	66,694.77		946,991.57
52454.	11,611.06	452.69		12,063.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52455.	493,249.07	146,295.83	6,300.00CR	633,244.90	
52455.540	37,249.54	10,734.46		47,984.00	
52459.	12,699,084.17	2,158,918.62	353,099.03	15,211,101.82	
52462.	149,539,093.94	29,320,140.54	22,116.44	178,881,350.92	
52463.	1,000.00			1,000.00	
52471.	2,340.00			2,340.00	
52472.	1,182.00			1,182.00	
52474.523	834.11	899.67		1,733.78	
	329,021,428.73	67,257,931.23	503,493.71	396,782,853.67	*
52801.	8,405,207.52	878,411.17	1,813.30	9,285,431.99	
52801.998	159,038.32	31,260.03		190,298.35	
52810.	2.65CR	3.36		.71	
	8,564,243.19	909,674.56	1,813.30	9,475,731.05	*
52901.	7,375.25			7,375.25	
52913.	31,835.00CR			31,835.00CR	
52914.	279.48	2,365.08		2,644.56	
52914.176	400,974.27CR	69,307.75CR		470,282.02CR	
52915.	1,071,130.94CR	366,203.82CR		1,437,334.76CR	
52941.	1,602,389.59	3,842.65CR		1,598,546.94	
52951.	2,273.03CR	272.00CR		2,545.03CR	
52951.168	296,080.64CR	56,317.23CR		352,397.87CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52953.	10,087.39CR	3,343.50CR		13,430.89CR
52955.	1,103,353.96CR	145,636.80CR		1,248,990.76CR
52963.	306,754.23CR	10,273.19CR		317,027.42CR
52967.	279,640.63CR	1,616.06CR		281,256.69CR
52967.149	645,586.65CR	156,749.38CR		802,336.03CR
52969.	28,960.89CR			28,960.89CR
	2,566,633.31CR	811,197.30CR		3,377,830.61CR*
	1,338,510,508.83	289,770,432.49		1,626,509,724.84 **
53121.	31,815.39	4,720.00		36,535.39
53122.	471.37	265.70		737.07
53124.	118.80CR			118.80CR
53127.	94,103,107.19	18,279,891.81		112,382,999.00
53128.	9,061,742.32	1,332,358.25		10,394,100.57
53129.	297,007.76	131,360.12		428,367.88
53131.	112,539,677.45	22,027,829.87		134,567,507.32
53132.	8,002,410.88	636,198.17		8,638,609.05
53133.	352,654.35	83,406.75		436,061.10
53134.	3,338,848.23	608,703.98		3,947,552.21
53135.	11,879,431.57	2,241,230.05		14,120,661.62
53136.	9,254,491.13	2,192,478.85		11,446,969.98
53137.	1,886,750.43	161,198.84		2,047,949.27
53138.	1,265,952.02	213,611.72		1,479,563.74
53142.	36,034,492.13	6,068,076.60		42,102,568.73

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53143.	43,705,241.90	7,655,484.60		51,360,726.50
53145.	3,612,900.00	685,870.00		4,298,770.00
53146.	57,550.12	6,220.97CR		51,329.15
53147.	10,470.43	4,030.40		14,500.83
53148.	377,974.16	100,095.00		478,069.16
53149.	1,200.00CR			1,200.00CR
53163.	589,307.75	102,270.00		691,577.75
53183.	2,966,861.44	611,669.06		3,578,530.50
53184.	6,398,373.38	1,659,932.97		8,058,306.35
53191.	42,191,997.55	8,323,634.24		50,515,631.79
53192.	12,458,694.00	3,013,244.00		15,471,938.00
	400,416,904.15	76,131,340.01		476,548,244.16 *
53201.	51,945,405.86	1,403,864.00	546,354.55	53,895,624.41
53212.	3,180,015.28	283,696.00	113,706.10	3,577,417.38
53226.	11,216.67			11,216.67
53228.	2,129,167.70		1,806,681.54	3,935,849.24
53261.	1,722,026.13	285,152.00	14,219.94CR	1,992,958.19
53262.	22,855,732.35	4,753,392.00	143,544.11CR	27,465,580.24
53263.	83,340,859.99	14,903,051.00	994,423.42CR	97,249,487.57
53264.	12,910,524.13	2,561,272.00	79,306.67	15,551,102.80
53268.	50,817,574.71	9,052,864.00	1,810,701.10CR	58,059,737.61
53269.	69,433.63			69,433.63
53271.	785.29			785.29

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53281.	456,555.00	127,799.00		584,354.00	
53282.	1,556,809.00	263,443.00		1,820,252.00	
53283.	5,708.28			5,708.28	
53284.	99,227.05	17,136.73		116,363.78	
53285.	206,755.59	36,512.00		243,267.59	
53286.	2,696,160.15	61,119.39	239,836.04	2,997,115.58	
	234,003,956.81	33,749,301.12	177,003.67CR	267,576,254.26	*
53301.	51,398,621.39	1,845,396.00	344,202.77	53,588,220.16	
53302.	3,221,452.32	445,984.00	122,022.33	3,789,458.65	
53303.	5,642,062.49		20,220.36	5,662,282.85	
	60,262,136.20	2,291,380.00	486,445.46	63,039,961.66	*
53501.	57,973,227.38	13,987,875.83		71,961,103.21	
53503.	1,158,939.56	211,142.13		1,370,081.69	
53509.	272,474.52	13,960.39		286,434.91	
53511.	93,727,340.03	22,083,192.07		115,810,532.10	
53513.	989,306.57	171,053.08		1,160,359.65	
53519.	240,746.97	96,378.91		337,125.88	
53521.	39,684,323.34	8,005,745.67		47,690,069.01	
53523.	12,029,117.89	1,608,043.52		13,637,161.41	
53525.	65,382.61CR			65,382.61CR	
53527.	3,027,874.59			3,027,874.59	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53529.	3,069,164.12	15,757.00CR		3,053,407.12
53531.	570,122.80	5,659.99CR		564,462.81
53541.	3,358,449.45	96,368.55		3,454,818.00
53542.	45,202,600.43	2,882,460.99		48,085,061.42
53543.	1,254,463.30	12,971.50CR		1,241,491.80
53544.	18,374,499.98	13,552.98CR		18,360,947.00
53545.	1,485,954.82			1,485,954.82
53546.	2,001,028.00			2,001,028.00
53547.	3,539,019.03			3,539,019.03
53551.	17,063,548.10	2,633,087.97		19,696,636.07
53552.	81,822,753.08	3,449,702.85CR	3,700,000.00CR	74,673,050.23
53553.	3,860,335.56	921,381.07		4,781,716.63
53554.	2,649,129.12	88,791.55		2,737,920.67
53561.	12,510,699.99	2,920,592.03	41,000.00	15,472,292.02
53562.	11,325,383.20	2,373,768.70		13,699,151.90
53563.	5,347,225.04	941,979.51		6,289,204.55
53564.	3,101,632.46	597,711.09		3,699,343.55
53565.	8,172,187.51	1,747,657.97		9,919,845.48
53566.	9,458,156.98	1,897,673.71		11,355,830.69
53567.	1,941,435.55	344,296.72		2,285,732.27
53568.	2,054,545.32	388,084.16		2,442,629.48
53581.	3,179,181.43	1,199,587.34		4,378,768.77
53583.	2,601,693.65	542,319.96		3,144,013.61
53585.	1,792,872.31	650,074.08		2,442,946.39
53588.	222,629.73	30,885.06		253,514.79

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53591.	942,344.24CR	163,326.04CR		1,105,670.28CR	
53593.	816,141.94	159,000.00CR		657,141.94	
53595.	3,933,910.49	878,412.65		4,812,323.14	
53599.	33,172,996.89	5,909,732.70	83,165.87CR	38,999,563.72	
	491,977,384.28	69,402,287.05	3,742,165.87CR	557,637,505.46	*
53601.	270,790,280.52	53,506,022.44	2,764.01	324,299,066.97	
53602.	8,155,711.36	2,203,956.10		10,359,667.46	
53603.	9,246,161.80	1,264,123.08	1,963.69	10,512,248.57	
53604.	12,455,917.15	497,432.41		12,953,349.56	
53605.	72,435,519.39	14,371,866.46		86,807,385.85	
53606.	1,351,322.96	332,641.31		1,683,964.27	
53607.	2,746,940.52	580,396.68		3,327,337.20	
53608.	2,243,655.63	104,742.20		2,348,397.83	
53609.	33,262,081.98	6,461,779.68		39,723,861.66	
53611.	1,660,648.74	443,662.94		2,104,311.68	
53612.	483,621.71	106,519.13		590,140.84	
53613.	2,814,491.51	268,100.49		3,082,592.00	
53614.	51,848,905.79	9,961,040.35		61,809,946.14	
53615.	3,251,915.10	741,469.40		3,993,384.50	
53616.	1,186,489.69	241,902.31		1,428,392.00	
53617.	5,998,517.97	242,845.15		6,241,363.12	
53618.	122,840,412.72	25,358,084.31		148,198,497.03	
53619.	9,092,304.14	1,436,890.10		10,529,194.24	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53621.	29,837,207.50	4,363,317.55		34,200,525.05	
53622.	49,392,038.27	4,785,824.71	941,000.00CR	53,236,862.98	
53623.	7,706.37	300.83		8,007.20	
53625.	63,120.14	6,838.48		69,958.62	
53626.	2,335,348.34	5,323,520.03		7,658,868.37	
53634.	133,113.08	22,373.21		155,486.29	
	693,633,432.38	132,625,649.35	936,272.30CR	825,322,809.43	*
53701.	80,846,296.13	19,187,867.31		100,034,163.44	
53702.	15,516,145.60	3,668,437.02		19,184,582.62	
53703.	17,984,533.32	3,559,707.20		21,544,240.52	
53704.	140,739.30	35,134.98		175,874.28	
53705.	100,383,544.57	23,165,768.66		123,549,313.23	
53706.	19,191,851.69	4,428,952.97		23,620,804.66	
53707.	22,316,567.24	4,310,904.04		26,627,471.28	
53708.	144,871.61	35,028.42		179,900.03	
53709.	664,585.42	80,869.43		745,454.85	
53711.	127,059.41	15,461.13		142,520.54	
53712.	149,545.40	15,125.32		164,670.72	
53713.	149,412.95	17,328.83		166,741.78	
53714.	8,067,374.80	1,815,895.93		9,883,270.73	
53715.	1,542,369.65	347,174.36		1,889,544.01	
53716.	1,803,747.94	339,208.60		2,142,956.54	
53717.	1,608,119.72	372,602.60		1,980,722.32	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53718.	17,086,350.39	3,965,893.06		21,052,243.45	
53719.	3,987,352.84	5,383.95		3,992,736.79	
53721.	762,322.91	1,029.33		763,352.24	
53722.	420,692.36	426.79		421,119.15	
53723.	36,018,336.76	4,835,405.99		40,853,742.75	
53724.	6,886,189.66	1,357,513.06		8,243,702.72	
53725.	3,334,848.79	520,153.69		3,855,002.48	
53727.	96,887.44			96,887.44	
53743.	24,000,243.45	6,180,789.16		30,181,032.61	
	363,229,989.35	78,262,061.83		441,492,051.18	*
53901.	60,262,136.20CR	2,291,380.00CR	486,445.46CR	63,039,961.66CR	
53903.	1,298,401.80CR			1,298,401.80CR	
53905.	422,876.04CR	52,329.02CR		475,205.06CR	
53909.	284,792.01CR	3,879.25CR		288,671.26CR	
53913.	9,800.00CR			9,800.00CR	
	62,278,006.05CR	2,347,588.27CR	486,445.46CR	65,112,039.78CR	*
	2,181,245,797.12	390,114,431.09		2,566,504,786.37	**
54101.	271,622,224.11	67,865,956.97		339,488,181.08	
54103.	14,709,813.32	3,020,517.00	2,544.00CR	17,727,786.32	
54105.	40,173.25			40,173.25	
54121.	91,801.60	11,077.95		102,879.55	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54121.603	93,436.70	12,381.24		105,817.94
54127.	6,223.93	1,146.80		7,370.73
54129.	4,380,209.48	1,215,361.46		5,595,570.94
54133.	29,272,207.24	7,424,293.13	203,813.72	36,900,314.09
54133.100	16,893.00	31,642.37		48,535.37
54135.	864,537.31	415,219.49		1,279,756.80
54135.675	34,743.61	1,183.95		35,927.56
54142.	771,756.83	428,359.56	786.27CR	1,199,330.12
54142.561	462,461.51	135,742.14		598,203.65
54142.565	435.61	976.14		1,411.75
54143.	10,012,110.13	5,882,965.37	9,772.72	15,904,848.22
54143.566	2,228,667.37	1,010,949.94	5,629.17	3,245,246.48
54143.570	20,536.60	4,983.35		25,519.95
54144.	898,292.32	838,903.24	5,897.07	1,743,092.63
54144.576	33,790.02	12,001.44		45,791.46
54144.580	791.48	14,979.60		15,771.08
54146.	81,323.89	24,204.72		105,528.61
54146.557	2,716.72	63.87		2,780.59
54150.	193,765.00	40,446.00		234,211.00
54151.	128,466,706.46	23,720,700.07	481,918.78	152,669,325.31
54151.551	14,243,893.10	2,259,015.52		16,502,908.62
54151.555	36,764.62	39,983.39		76,748.01
54152.	5,486,815.68	887,426.68	2,032.27	6,376,274.63
54152.571	1,793,637.31	295,326.81		2,088,964.12
54152.575	3,602.78	561.36		4,164.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54153.	7,845,244.58	1,981,637.64	7,513.15	9,834,395.37	
54153.581	2,872,344.90	487,726.55		3,360,071.45	
54153.582	21,178.00	5,021.69		26,199.69	
54156.	1,612,633.68	227,023.09		1,839,656.77	
54156.556	2,212.28			2,212.28	
54156.585	545.97	70.90		616.87	
54161.	326,138.87	131,153.08	626.83	457,918.78	
54162.	38,752.95	12,103.75		50,856.70	
54163.	342.21			342.21	
54165.	37,914,206.47	9,443,325.98	44,141.99	47,401,674.44	
54165.556	6,728,225.91	1,024,703.09	2,608.44	7,755,537.44	
54165.560	9,651.53	3,800.14		13,451.67	
54165.998	1,074,756.61	246,281.72		1,321,038.33	
54166.	8,256,953.25	1,972,220.51		10,229,173.76	
54167.	73.70	142.50		216.20	
54168.	79,470.40	9,001.00		88,471.40	
54168.616	7,300.17	810.18		8,110.35	
54168.618	101.85			101.85	
54169.	313,024.51	30,393.12		343,417.63	
	552,973,488.82	131,171,784.50	760,623.87	684,905,897.19	*
54221.	2,352.96	8,383.58	781.08	11,517.62	
54222.	204,025.66	36,343.37		240,369.03	
54223.	320,541.40	30,290.53		350,831.93	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54231.	8,674,209.52	1,727,605.70	3,789.52	10,405,604.74	
54231.690	355,335.26	71,661.86		426,997.12	
54231.691	6,503.63	713.00		7,216.63	
54231.998	8,894,772.55	1,546,108.08		10,440,880.63	
54232.	4,623,412.24	782,075.16	810.02	5,406,297.42	
54232.602	293,026.74	55,631.39		348,658.13	
54232.605	1,880.46	1,147.04		3,027.50	
54232.632	270.88	600.00		870.88	
54233.	1,790,671.98	412,866.34		2,203,538.32	
54233.692	47,388.32	6,601.35		53,989.67	
54233.693	85.97	68.19		154.16	
54234.	3,093,250.02	541,625.17	250.00CR	3,634,625.19	
54234.694	224,328.98	30,235.81		254,564.79	
54234.695	939.26			939.26	
54242.	16,173,299.89	1,554,200.94	331,633.55CR	17,395,867.28	
54248.	6,232.59	1,310.73		7,543.32	
54248.677	835.39			835.39	
54251.	3,836,002.75	423,354.48	2,661,000.00CR	1,598,357.23	
54253.	385,129.94	9,562.22		394,692.16	
54260.	129,058.28	28,090.51		157,148.79	
54270.	3,828,380.95	190,585.01		4,018,965.96	
	52,891,935.62	7,459,060.46	2,987,502.93CR	57,363,493.15	*
54320.	219,086,462.00	43,803,203.00	165.00	262,889,830.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54330.	495,957,230.08	102,086,533.99	.01	598,043,764.08	
54340.	69,598,388.55	13,872,862.00		83,471,250.55	
54350.	65,670,853.00	12,753,296.00	25,450.13	78,449,599.13	
54360.	24,105,099.00	4,767,995.00		28,873,094.00	
	874,418,032.63	177,283,889.99	25,615.14	1,051,727,537.76	*
54401.	32,203.00	122,837.89	204,999.47	360,040.36	
54401.588	29,785.60	6,908.85		36,694.45	
54401.613	2,047.16	30.00		2,077.16	
54402.	136,239.93	48,320.76		184,560.69	
54403.	1,581,908.75	624,572.33		2,206,481.08	
54404.	3,176,333.61	2,677,979.47		5,854,313.08	
54405.	3,723,253.92	2,184,123.29		5,907,377.21	
54406.	493,391.10	121,864.99		615,256.09	
54406.617	9,662.60	2,793.85		12,456.45	
54406.998	984,309.83	193,944.96		1,178,254.79	
54407.	1,316.16	320.41		1,636.57	
54411.	1,952,956.94	533,654.45	1,120.84	2,487,732.23	
54411.572	141,200.64	33,227.96		174,428.60	
54411.573	1,315.42	112.74		1,428.16	
54411.998	1,079,675.77	199,864.74		1,279,540.51	
	13,345,600.43	6,750,556.69	206,120.31	20,302,277.43	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54511.	4,286,515.28	3,902,089.95	18,144.00CR	8,170,461.23
54511.688	1,319.86	130.00		1,449.86
54512.	1,928,238.16	709,328.58	82.00	2,637,648.74
54512.626	49,346.37	11,679.95		61,026.32
54513.	8,324.45			8,324.45
54518.	2,060,107.20	548,759.13	8,646.00	2,617,512.33
54521.	88,427,848.69	19,427,487.00	2,652,824.32	110,508,160.01
54521.998	17,648,146.09	3,246,516.00		20,894,662.09
54523.	1,331,435.74	332,878.89		1,664,314.63
54543.	29,873,414.30	6,934,491.58	4,862.30CR	36,803,043.58
54543.604	5,837,548.57	1,159,337.90		6,996,886.47
54545.	69,590.30	4,373.40		73,963.70
54546.	2,502,269.07	537,492.62		3,039,761.69
54547.	2,477,077.72CR	542,822.97CR		3,019,900.69CR
	151,547,026.36	36,271,742.03	2,638,546.02	190,457,314.41 *
54610.	595,735.06CR	158,500.00CR		754,235.06CR
54620.	2,072,737.08	1,030,651.95		3,103,389.03
54630.	1,689,581.81	401,483.03		2,091,064.84
54650.	85,574.00CR	30,278.00CR		115,852.00CR
	3,081,009.83	1,243,356.98		4,324,366.81 *
54911.	262,551.43CR	25,277.80CR		287,829.23CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54911.153	887,363.57CR	194,822.73CR		1,082,186.30CR	
54913.	1,247,854.13CR	354,920.42CR		1,602,774.55CR	
54913.162	839,827.30CR	230,290.94CR		1,070,118.24CR	
54941.	87.05	23.82		110.87	
54951.	7,163,649.39CR	4,742,374.05CR		11,906,023.44CR	
54953.	10,877,207.23CR	2,759,026.65CR		13,636,233.88CR	
54960.	6,741,321.38	504,596.04		7,245,917.42	
54961.	5,088,339.06CR	162,500.00CR		5,250,839.06CR	
54963.	32,088.80CR	421.64CR		32,510.44CR	
54963.156	618,655.12CR	74,592.41CR		693,247.53CR	
54965.	24,681.96CR			24,681.96CR	
54965.154	968,803.99CR	312,503.29CR		1,281,307.28CR	
	21,269,613.55CR	8,352,110.07CR		29,621,723.62CR	*
	1,626,987,480.14	351,828,280.58		1,979,459,163.13	**
55101.	32,191.78	731.25		32,923.03	
55103.	152.99	4,676.71		4,829.70	
55105.	3,517,729.09	69,582.02	750.00CR	3,586,561.11	
55107.	10,070,059.44	3,634,480.47	35,519.05CR	13,669,020.86	
	13,620,133.30	3,709,470.45	36,269.05CR	17,293,334.70	*
55212.	801,479.73	501,801.32	649.51CR	1,302,631.54	
55213.	280,217.28	130,471.28	1,250.00CR	409,438.56	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
55215.	334,724.28	39,385.03		374,109.31	
55216.	828,587.86	237,528.86	3,403.34CR	1,062,713.38	
	2,245,009.15	909,186.49	5,302.85CR	3,148,892.79	*
55311.	5,037,364.32	903,699.77		5,941,064.09	
55321.	9,537,334.48	2,449,496.66		11,986,831.14	
55321.249	4,953.86CR	1,330.06CR		6,283.92CR	
55321.539	1,253,582.13	289,140.77		1,542,722.90	
55323.	878,886.41	176,816.10	23,769.97	1,079,472.48	
55324.	21,012.50	2,000.00		23,012.50	
	16,723,225.98	3,819,823.24	23,769.97	20,566,819.19	*
	32,588,368.43	8,438,480.18		41,009,046.68	**
56203.	160.19CR	102.16		58.03CR	
56213.	9,597,792.00	1,923,000.00		11,520,792.00	
56213.306	714,045.05CR	72,600.47		641,444.58CR	
56213.406	306,016.45	60,470.67		366,487.12	
56213.407	351,227.00	64,875.00		416,102.00	
56214.	1,032,855.32CR	206,744.62CR		1,239,599.94CR	
56214.174	3,220.17CR	104.89CR		3,325.06CR	
56214.247		3.50		3.50	
56214.615	3,687,079.76	633,994.36		4,321,074.12	
56214.647		14.63		14.63	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56215.606	61,789.91	4,808.75		66,598.66	
	12,253,624.39	2,553,020.03		14,806,644.42	*
56301.	6,380.00	5,220.00		11,600.00	
56315.	168,467.15	48,741.11		217,208.26	
56316.	56,224.76	3,035.73		59,260.49	
56316.183	30,281.90	20,763.16		51,045.06	
	261,353.81	77,760.00		339,113.81	*
56403.	4,348.12	70.97		4,419.09	
56405.	1,147.65			1,147.65	
56407.	30,500.00	16,500.00		47,000.00	
56409.	288,529.17	114,756.44		403,285.61	
56411.	26,633.71	78,674.49		105,308.20	
56413.	145.73CR	4.35CR		150.08CR	
56421.	270,999.66	50,106.37		321,106.03	
56422.	577.25	944.00		1,521.25	
	622,589.83	261,047.92		883,637.75	*
56501.	6,968.60	2,855.00		9,823.60	
56501.547	8,195.55	1,495.15		9,690.70	
	15,164.15	4,350.15		19,514.30	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56601.	353,714.29	3,963.99CR	18,182.64	367,932.94
56602.		132.77		132.77
56603.	104,614.70	1,094.06		105,708.76
56605.	3,532,853.90	859,299.90	7,841.09	4,399,994.89
56605.591	217,782.37	46,252.37		264,034.74
56605.998	2,855,358.60	427,933.58		3,283,292.18
56607.696	301,301.57	79,331.20	6,844.23	387,477.00
56615.	126,000.00			126,000.00
56617.	340,702.70	95,706.29		436,408.99
56617.559	926.64	28.00		954.64
56619.	26.95			26.95
56621.	12,906.88	21,107.92		34,014.80
56621.998	609,019.12	81,250.36		690,269.48
56625.	2,232,423.03	407,550.21	613.80CR	2,639,359.44
56641.	539,610,000.00	107,922,000.00		647,532,000.00
56644.	346,345,000.00	65,269,000.00		411,614,000.00
56646.	30,425,000.00	6,085,000.00		36,510,000.00
56647.	1,385,005.98	277,000.00		1,662,005.98
56648.	73,000,000.00CR	10,000,000.00CR		83,000,000.00CR
56651.	25,000,000.00	5,000,000.00		30,000,000.00
56661.	621,715.60CR	8,869.81		612,845.79CR
56661.175	633,843.68CR	158,795.36CR		792,639.04CR
56661.180	642,460.02CR	596,841.30CR		1,239,301.32CR
56661.239	6,833,072.90CR	786,035.63CR		7,619,108.53CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56661.519	423.95CR	216.40CR		640.35CR	
56661.612	1,080,110.62	351,690.10		1,431,800.72	
56661.633	2,673,662.52	893,278.69		3,566,941.21	
56661.639	16,685,793.75	2,785,931.52		19,471,725.27	
56665.	10,431.04	3,159.16		13,590.20	
56671.	71,807.81	34,256.25		106,064.06	
56685.	1,337.36			1,337.36	
	892,244,263.68	179,104,019.51	32,254.16	1,071,380,537.35	*
56701.	267,296.01	30,675.61	2,149.20	300,120.82	
56701.589	578,022.77	82,622.25		660,645.02	
56703.	141,471.58	27,192.55	695.33CR	167,968.80	
56703.593	585,134.15	67,668.23		652,802.38	
56704.	3,310.95	1,091.00		4,401.95	
56705.	17,587.56			17,587.56	
	1,592,823.02	209,249.64	1,453.87	1,803,526.53	*
56810.	3,279,654.26CR	794,907.64CR		4,074,561.90CR	
56820.	6,623,860.68	1,382,679.68		8,006,540.36	
56830.	134,212.31CR	28,115.02CR	9,382.74CR	171,710.07CR	
56840.	134,212.31	28,115.02	9,382.74	171,710.07	
56860.	35,022.23CR	16,943.02CR		51,965.25CR	
56870.	16,468,210.00CR	1,734,915.00CR		18,203,125.00CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	13,159,025.81CR	1,164,085.98CR		14,323,111.79CR	*
56920.	43,198,077.00CR	8,459,449.00CR		51,657,526.00CR	
56930.	106,150.17	46,820.40	21,770.16CR	131,200.41	
	43,091,926.83CR	8,412,628.60CR	21,770.16CR	51,526,325.59CR	*
	850,738,866.24	172,632,732.67		1,023,383,536.78	**
58102.	134,486,673.28	25,630,520.19		160,117,193.47	
58103.	54,385.87	7,529.07		61,914.94	
58111.	493,530,000.00	98,706,000.00		592,236,000.00	
58113.	767,671.55	106,049.80		873,721.35	
58114.	137,015,000.00	27,403,000.00		164,418,000.00	
58115.	134,757.90	16,709.87		151,467.77	
58140.	20,693,202.00	4,075,114.00		24,768,316.00	
	786,681,690.60	155,944,922.93		942,626,613.53	*
	786,681,690.60	155,944,922.93		942,626,613.53	**
	25,932,440,139.47	5,235,550,476.20	5,145,615.43	31,173,136,231.10	***
70200.	3,842,732,853.88CR	70,046,630.49	2,938,176.16	3,769,748,047.23CR	
70220.	934,687.34CR	49,554.03	19,663.06CR	904,796.37CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	3,843,667,541.22CR	70,096,184.52	2,918,513.10	3,770,652,843.60CR*
70300.		3,481.83CR		3,481.83CR
		3,481.83CR		3,481.83CR*
70400.	612,606,118.89CR	14,927,245.87	75,323.27	597,603,549.75CR
70420.	19,061,713.95CR	1,147,421.87	2,712,717.09CR	20,627,009.17CR
	631,667,832.84CR	16,074,667.74	2,637,393.82CR	618,230,558.92CR*
70600.	5,295,998.93CR	111,811.99	31,629.20	5,152,557.74CR
	5,295,998.93CR	111,811.99	31,629.20	5,152,557.74CR*
	4,480,631,372.99CR	86,279,182.42		4,394,039,442.09CR**
72101.001	10,364,085.91			10,364,085.91
72101.003	9,379,305.22	2,676,164.00	883,177.68CR	11,172,291.54
72101.007	16,941,914.22	8,417,323.09	66.50CR	25,359,170.81
72101.008	15,430,192.18CR	1,365,487.87CR	4,000.00	16,791,680.05CR
72101.009	9,379,305.22CR	2,676,164.00CR	883,177.68	11,172,291.54CR
72102.001	7,246.30			7,246.30
72102.007	5,624.00	101,680.00		107,304.00
72102.008	25,480.30CR	9,850.00CR		35,330.30CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72103.001	12,812,324.48			12,812,324.48
72103.007	176,351.50	9,818.00		186,169.50
72103.008	908,908.47CR	41,241.07CR		950,149.54CR
72105.001	1,926,484.13			1,926,484.13
72105.007	432,547.29	251,069.85		683,617.14
72105.008	882,061.60CR	42,100.18CR		924,161.78CR
72106.001	160,600,916.19			160,600,916.19
72106.007	9,477,697.66	18,775.00CR	105,285.48CR	9,353,637.18
72106.008	53,077,079.45CR	9,518,211.92CR	194,040.00CR	62,789,331.37CR
72107.001	1,569,691.66CR			1,569,691.66CR
72107.007	3,080,348.75	17,058.55		3,097,407.30
72107.008	43,948.11CR	36,301.73CR		80,249.84CR
72108.001	95,256,529.62			95,256,529.62
72108.007	284,016.03CR			284,016.03CR
72108.008	15,798,644.49CR	2,192,043.20CR		17,990,687.69CR
72109.001	463,969.41			463,969.41
72109.007	193,844.65	122,843.69		316,688.34
72109.008	110,925.02CR	28,037.37CR		138,962.39CR
72111.001	41,135.93			41,135.93
72111.007	93,573.00	26,075.00CR		67,498.00
72111.008	55,563.00CR			55,563.00CR
72121.001	497,784,834.14			497,784,834.14
72121.007	32,633,287.71	3,954,316.32		36,587,604.03
72121.008	39,661,626.52CR	6,444,067.92CR		46,105,694.44CR
72131.001	799,900.61			799,900.61

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72151.001	20,392,398.06			20,392,398.06
72151.003	8,327.37	2,830.69	128.53CR	11,029.53
72151.007	667,050.67	1,312,970.00		1,980,020.67
72151.008	4,845,217.51CR	900,807.25CR		5,746,024.76CR
72151.009	8,327.37CR	2,830.69CR	128.53	11,029.53CR
72152.001	139,625.58			139,625.58
72152.007	165,831.31			165,831.31
72152.008	73,925.02CR	45,862.26CR		119,787.28CR
72155.001	141,243.96			141,243.96
72155.007	72,580.43	1,500.00	1,112.00CR	72,968.43
72155.008	31,050.99CR	2,900.75CR		33,951.74CR
72156.001	1,853,645.83			1,853,645.83
72156.007	229,055.03	12,185.00		241,240.03
72156.008	495,002.20CR	84,984.37CR		579,986.57CR
72171.001	11,547,576.57			11,547,576.57
72171.003	9,754.43	2,673.60	888.68CR	11,539.35
72171.007	4,938,022.66	455,277.45	64,738.26CR	5,328,561.85
72171.008	3,920,049.67CR	364,744.60CR	7,030.80	4,277,763.47CR
72171.009	9,754.43CR	2,673.60CR	888.68	11,539.35CR
72172.001	48,646,806.45			48,646,806.45
72172.003	2,609.37	398.23	246.16CR	2,761.44
72172.007	102,795,723.11	134,179.85		102,929,902.96
72172.008	21,842,289.38CR	4,638,292.34CR	9,087.12CR	26,489,668.84CR
72172.009	2,609.37CR	398.23CR	246.16	2,761.44CR
72173.001	4,960,465.63			4,960,465.63

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72173.003	735,527.32	132,598.17	74,232.45CR	793,893.04
72173.007	512,290,250.75	2,450,863.67		514,741,114.42
72173.008	6,552,091.68CR	4,931,893.32CR		11,483,985.00CR
72173.009	735,527.32CR	132,598.17CR	74,232.45	793,893.04CR
72174.001	76,822.80			76,822.80
72174.007	30,158.00	9,842.25		40,000.25
72174.008	1,200.10CR	7,809.04CR		9,009.14CR
72175.001	199,451.20			199,451.20
72175.007	94,383.22	2,160.00		96,543.22
72175.008	64,014.44CR	11,247.99CR		75,262.43CR
72176.001	25,716.22			25,716.22
72176.008	8,890.27CR	1,415.65CR		10,305.92CR
72177.001	42,852,563.45			42,852,563.45
72177.007	3,506,499.43	200,000.00		3,706,499.43
72177.008	4,189,789.05CR	1,710,499.05CR		5,900,288.10CR
72178.001	177,001,518.07			177,001,518.07
72178.007	15,303,390.33	4,616,630.22		19,920,020.55
72178.008	35,650,749.35CR	7,367,255.14CR		43,018,004.49CR
72179.001	19,612,660.94			19,612,660.94
72179.007	29,999,155.23	143,323.53	46,200.00CR	30,096,278.76
72179.008	36,866,362.87CR	714,853.76CR	7,844.44CR	37,589,061.07CR
	1,598,246,441.07	18,291,715.31CR	417,343.00CR	1,579,537,382.76 *
72313.001	72,772,103.78			72,772,103.78

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72313.007	86,447,508.72	12,716,738.32	64,856.46CR	99,099,390.58
72313.008	50,612,525.56CR	18,185,582.37CR	4,825.57	68,793,282.36CR
72315.001	54,578,062.00			54,578,062.00
72315.007	745,270.01			745,270.01
72315.008	6,887,925.19CR	1,397,551.45CR		8,285,476.64CR
72316.001	270,429,553.22			270,429,553.22
72316.007	1,029,181.00CR			1,029,181.00CR
72316.008	2,169,283.90			2,169,283.90
72321.001	38,785,856.24			38,785,856.24
72321.007	30,356,305.35	915,939.63		31,272,244.98
72321.008	11,926,220.01CR	5,373,937.08CR	67,568.07CR	17,367,725.16CR
72322.001	15,986,805.80			15,986,805.80
72322.007	3,714,102.31	350,522.65		4,064,624.96
72322.008	2,323,308.51CR	1,063,319.78CR	75,589.98CR	3,462,218.27CR
72323.001	15,348,478.06			15,348,478.06
72323.007	61,616,879.63	5,342,441.20		66,959,320.83
72323.008	14,200,387.83CR	4,013,074.11CR		18,213,461.94CR
72325.001	100,939,633.75			100,939,633.75
72325.007	95,899,841.26	1,123,800.00	513.00CR	97,023,128.26
72325.008	20,911,586.33CR	8,893,120.49CR	1,303,316.63CR	31,108,023.45CR
72326.001	7,633,683.01			7,633,683.01
72326.007	15,067,937.17		29,862.50CR	15,038,074.67
72326.008	1,015,137.90CR	2,049,811.04CR		3,064,948.94CR
72327.001	38,683,531.48			38,683,531.48
72327.007	3,021,956.47CR			3,021,956.47CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72327.008	3,429,889.46CR	465,362.91CR		3,895,252.37CR
72331.001	53,721,384.33			53,721,384.33
72331.007	16,536,166.23	74,502.41CR		16,461,663.82
72331.008	19,743,321.72CR	4,207,138.34CR	81,307.00	23,869,153.06CR
72332.001	55,494,688.53			55,494,688.53
72332.007	219,759,921.87	657,042.17		220,416,964.04
72332.008	15,926,245.52CR	3,024,471.59CR		18,950,717.11CR
72333.001	18,940,205.46			18,940,205.46
72333.007	14,336,124.94	152,335.00		14,488,459.94
72333.008	7,327,442.47CR	1,648,122.73CR		8,975,565.20CR
72334.001	87,206,483.08			87,206,483.08
72334.007	31,260,786.72	311,179.43CR		30,949,607.29
72334.008	20,622,884.74CR	4,942,666.26CR	12,213.87CR	25,577,764.87CR
72335.001	3,905,888.45			3,905,888.45
72335.007	558,778.24	1,493,454.18		2,052,232.42
72335.008	2,339,309.91CR	1,022,738.13CR		3,362,048.04CR
72336.001	84,686,088.81			84,686,088.81
72336.007	20,717,050.81	280,024.06		20,997,074.87
72336.008	26,378,649.42CR	4,682,147.41CR		31,060,796.83CR
72337.001	265,604.97			265,604.97
72337.007	122,691.24	35,600.00		158,291.24
72337.008	26,894.60CR	83,890.24CR		110,784.84CR
72338.001	6,741,607.20			6,741,607.20
72338.007	1,196,174.41	10,015,550.00		11,211,724.41
72338.008	4,005,132.77CR	338,788.00CR		4,343,920.77CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72339.001	851,443.75			851,443.75
72339.007	213,578.66	73,804.00		287,382.66
72339.008	187,692.02CR	66,488.03CR		254,180.05CR
72341.001	4,448.60			4,448.60
72341.007	7,100.00			7,100.00
72341.008	717.88CR	1,377.53CR		2,095.41CR
72342.001	11,534,940.47			11,534,940.47
72342.007	17,423,645.46			17,423,645.46
72342.008	10,733,907.83CR	2,442,824.83CR		13,176,732.66CR
72343.001	23,050,461.86			23,050,461.86
72357.001	2,991,775.87			2,991,775.87
72357.007	218,919.48	156,000.00		374,919.48
72357.008	115,371.00CR	12,753.00CR		128,124.00CR
72359.001	568,849,343.26			568,849,343.26
72359.007	259,919,747.57	19,076,573.69	491,844.51CR	278,504,476.75
72359.008	129,071,046.33CR	48,220,936.75CR	623,939.62CR	177,915,922.70CR
72361.001	1,383,613.87			1,383,613.87
72361.007	20,212.42CR			20,212.42CR
72361.008	259,865.33CR	65,750.00CR		325,615.33CR
72363.001	3,610,080.47			3,610,080.47
72363.007	914,249.91CR	307,668.00		606,581.91CR
72363.008	506,850.05CR	64,167.43CR		571,017.48CR
72365.001	480,741.03			480,741.03
72365.007	547,500.00	27,179.80		574,679.80
72365.008	575,814.96CR	47,734.52CR		623,549.48CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72367.001	183,172.73			183,172.73
72367.007	98,536.00			98,536.00
72367.008	47,525.21CR	48,163.95CR		95,689.16CR
72369.001	315,469.57			315,469.57
72369.008	3,561.80			3,561.80
	2,064,151,309.08	60,022,927.11CR	2,583,572.07CR	2,001,544,809.90 *
72401.001	755,123.72			755,123.72
72401.008	63,840.07CR	63,305.59CR		127,145.66CR
72415.001	2,154,617.98			2,154,617.98
72415.003	3,572.96			3,572.96
72415.007	65,000.00CR			65,000.00CR
72415.009	121,727.37CR	6,062.50CR		127,789.87CR
72417.001	1,420,379.66			1,420,379.66
72417.003	4,387.18		19,663.06	24,050.24
72417.007	220,929.00	22,251.04		243,180.04
72417.008	206,513.48CR	5,376.67CR		211,890.15CR
72417.009	265,433.59CR	43,491.53CR		308,925.12CR
72418.001	1,089,030.44CR			1,089,030.44CR
72418.007	34,786.05			34,786.05
72418.008	34,031.55CR			34,031.55CR
72419.001	5,781,509.85			5,781,509.85
72419.007	2,666,267.63	7,233,422.34		9,899,689.97
72419.008	3,265,285.95CR	890,217.27CR	130,402.49	4,025,100.73CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72421.001	558,194.80			558,194.80
72421.007	136,135.80CR			136,135.80CR
72423.001	66,637.53			66,637.53
72423.007	19,901.25	19,886.00		39,787.25
72423.008	13,602.08CR	14,976.00CR		28,578.08CR
72428.001	111,885.00			111,885.00
72428.007	42,377.50			42,377.50
72428.008	42,534.00CR	6,064.50CR		48,598.50CR
72429.001	8,847,595.21			8,847,595.21
72429.007	2,801,752.40CR	287,890.86	49,736.54CR	2,563,598.08CR
72429.008	1,075,318.50CR	152,751.26CR		1,228,069.76CR
72432.001	762,481.15CR			762,481.15CR
72435.001	2,950,657.67			2,950,657.67
72435.007	2,155,273.82	1,415,991.79		3,571,265.61
72435.008	1,757,722.87CR	495,494.43CR		2,253,217.30CR
72436.001	25,435,722.94			25,435,722.94
72436.007	4,360,535.38	496,681.40		4,857,216.78
72436.008	5,228,673.18CR	1,037,017.10CR	17,122.04CR	6,282,812.32CR
72441.001	27,692,075.44			27,692,075.44
72441.007	29,885,443.08	10,230,990.00		40,116,433.08
72441.008	18,527,053.96CR	5,593,208.10CR		24,120,262.06CR
72442.001	18,869,236.29			18,869,236.29
72442.007	1,476,637.48	500,000.00		1,976,637.48
72442.008	4,520,519.17CR	469,884.42CR		4,990,403.59CR
72443.001	20,611,702.78			20,611,702.78

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72443.007		46,500.00		46,500.00
72443.008	2,115,231.59CR	503,211.19CR		2,618,442.78CR
72446.001	1,462,903.73			1,462,903.73
72446.003	10,271.82	2,664.45		12,936.27
72446.007	78,134,756.00	17,732.45		78,152,488.45
72446.008	16,288,416.51CR	2,309,847.08CR		18,598,263.59CR
72446.009	10,271.82CR	2,664.45CR		12,936.27CR
72448.001	358,090.23			358,090.23
72448.007	2,232,158.72		805.00CR	2,231,353.72
72448.008	463,936.77CR	17,405.12CR		481,341.89CR
72449.001	1,708,974.53			1,708,974.53
72449.007		110,000.00		110,000.00
72449.008	1,769,097.65CR	571,534.10CR		2,340,631.75CR
72453.001	1,355,639.80			1,355,639.80
72453.007	186,793.06	6,654.70		193,447.76
72453.008	155,575.98CR	28,989.20CR		184,565.18CR
72454.001	109,395.20			109,395.20
72454.007	10,686.15	43,750.00		54,436.15
72454.008	7,196.68CR			7,196.68CR
72455.001	268,393.60			268,393.60
72455.007	111,547.35			111,547.35
72455.008	65,142.64CR			65,142.64CR
72459.001	36,601.42			36,601.42
72459.007	62,758.85			62,758.85
72459.008	51,062.79CR	1,401.92CR		52,464.71CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	181,271,832.67	8,221,512.60	82,401.97	189,575,747.24	*
72801.001	2,041.60CR			2,041.60CR	
72801.007	3,200.00			3,200.00	
72801.008	3,200.00CR			3,200.00CR	
	2,041.60CR			2,041.60CR	*
	3,843,667,541.22	70,093,129.82CR		3,770,655,898.30	**
73191.007		11,606.10		11,606.10	
73191.008		8,124.27CR		8,124.27CR	
		3,481.83		3,481.83	*
		3,481.83		3,481.83	**
74121.001	53,777.12			53,777.12	
74135.001	826,548.83			826,548.83	
74135.007	1,722,263.29	95,697.62		1,817,960.91	
74135.008	954,592.13CR	397,213.42CR		1,351,805.55CR	
74156.001	19,809,345.05			19,809,345.05	
74156.007	8,628,354.86	1.00		8,628,355.86	
74156.008	1,606,525.53CR	367,858.58CR		1,974,384.11CR	
74166.001	15,177,447.81			15,177,447.81	
74166.007	20,455,603.76			20,455,603.76	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74166.008	5,940,726.29CR	2,143,368.13CR		8,084,094.42CR
74168.001	31,637.78			31,637.78
74168.007	4,922.15CR			4,922.15CR
74168.008	2,914.45CR	368.23CR		3,282.68CR
74169.001	1,267,933.78			1,267,933.78
	59,463,231.73	2,813,109.74CR		56,650,121.99 *
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	147,547.25CR		3,369.22CR	150,916.47CR
74222.007	750.00			750.00
74222.008	750.00CR			750.00CR
74222.009	194,216.66CR	33,593.37CR		227,810.03CR
74223.001	768,259.26			768,259.26
74223.003	121,561.00		57,604.55	179,165.55
74223.007	8,152.44			8,152.44
74223.008	8,152.44CR			8,152.44CR
74223.009	311,793.96CR	30,290.53CR		342,084.49CR
74231.001	6,454,520.06			6,454,520.06
74231.003	3,030,886.66		600,543.79	3,631,430.45
74231.007	3,670,798.92	837,795.09		4,508,594.01
74231.008	1,701,738.86CR	688,378.81CR		2,390,117.67CR
74231.009	5,747,711.92CR	699,868.81CR		6,447,580.73CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74232.001	5,069,348.73			5,069,348.73
74232.003	1,214,257.55		36,573.03	1,250,830.58
74232.007	1,160,227.81	343,098.61		1,503,326.42
74232.008	654,315.17CR	171,325.16CR		825,640.33CR
74232.009	2,475,691.33CR	256,166.37CR		2,731,857.70CR
74233.001	5,699,235.40			5,699,235.40
74233.003	577,264.40CR		104,952.25	472,312.15CR
74233.007	896,379.98	211,115.68		1,107,495.66
74233.008	689,311.65CR	105,243.59CR		794,555.24CR
74233.009	1,010,624.92CR	259,592.54CR		1,270,217.46CR
74234.001	2,341,558.84			2,341,558.84
74234.003	877,454.56		435,252.70	1,312,707.26
74234.007	1,303,279.62	318,675.69		1,621,955.31
74234.008	777,238.74CR	203,971.76CR		981,210.50CR
74234.009	1,695,667.68CR	176,660.07CR		1,872,327.75CR
74242.001	36,274,912.63			36,274,912.63
74242.003	116.97	21.00		137.97
74242.006	55,697.69CR			55,697.69CR
74242.007	12,567,970.26	2,993,516.51		15,561,486.77
74242.008	17,752,116.65CR	1,491,878.08CR	293,633.55	18,950,361.18CR
74242.009	116.97CR	21.00CR		137.97CR
74251.001	1,405,014.18			1,405,014.18
74251.003	641,581.83		1,519,389.15	2,160,970.98
74251.007	2,700,461.91	209,663.16		2,910,125.07
74251.008	2,685,564.41CR	87,563.16CR		2,773,127.57CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74251.009	1,173,149.55CR	335,141.32CR		1,508,290.87CR
74253.001	691,357.49			691,357.49
74253.003	37,273.93		39,459.16CR	2,185.23CR
74253.007	577,039.00			577,039.00
74253.008	258,020.00CR			258,020.00CR
74253.009	126,983.26CR	9,262.22CR		136,245.48CR
	50,418,812.01	364,928.95	3,005,120.64	53,788,861.60 *
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	331,321.39CR		161,902.61
74401.008	9,680.56CR	3,024.58CR		12,705.14CR
74402.001	2,137,611.55			2,137,611.55
74402.007	158,679.81CR			158,679.81CR
74402.008	133,133.06CR	48,266.43CR		181,399.49CR
74403.001	788,386.05CR			788,386.05CR
74403.007	6,206,113.17			6,206,113.17
74403.008	1,194,245.71CR	464,165.67CR		1,658,411.38CR
74404.001	7,553,657.61			7,553,657.61
74404.007	17,929,296.00			17,929,296.00
74404.008	6,390,249.43CR	1,078,528.34CR		7,468,777.77CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74405.001	20,221,730.32			20,221,730.32
74405.007	33,306,552.00			33,306,552.00
74405.008	7,926,253.92CR	2,634,123.29CR		10,560,377.21CR
74406.001	804,661.73			804,661.73
74406.007	148,222.29	231,286.00	117,977.26CR	261,531.03
74406.008	159,858.19CR	40,506.79CR		200,364.98CR
74411.001	6,094,760.29			6,094,760.29
74411.007	2,949,956.79	238,977.29	3,000.00CR	3,185,934.08
74411.008	1,046,395.34CR	297,216.15CR		1,343,611.49CR
	80,314,935.20	4,426,889.35CR	120,977.26CR	75,767,068.59 *
74511.001	9,236,398.24			9,236,398.24
74511.007	14,532,627.64	3,480,913.57		18,013,541.21
74511.008	4,065,943.07CR	3,827,098.80CR		7,893,041.87CR
74512.001	9,269,908.23			9,269,908.23
74512.007	2,203,694.23	1,931,534.47	111,308.74CR	4,023,919.96
74512.008	1,427,874.20CR	546,711.64CR		1,974,585.84CR
74513.001	12,702.13			12,702.13
74513.007	4,953.00CR			4,953.00CR
74513.008	4,953.00CR			4,953.00CR
74518.001	5,849,850.35			5,849,850.35
74518.007	2,914,063.39	702,524.21		3,616,587.60
74518.008	1,640,985.63CR	514,806.33CR	6,709.50CR	2,162,501.46CR
74521.001	460,718,910.74			460,718,910.74

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
74521.007	10,243,294.52	4,722,267.62	129,700.00CR	14,835,862.14	
74521.008	71,639,913.20CR	15,339,573.05CR	261.32CR	86,979,747.57CR	
74523.001	5,856,378.37			5,856,378.37	
74523.007	297,378.69	446,069.60		743,448.29	
74523.008	995,285.95CR	256,541.95CR		1,251,827.90CR	
	441,355,298.48	9,201,422.30CR	247,979.56CR	431,905,896.62	*
	631,667,832.84	16,076,492.44CR		618,227,504.22	**
76409.001	107,104.00			107,104.00	
76411.001	624,886.72			624,886.72	
76411.007	138,500.00CR			138,500.00CR	
76411.008	259.12CR			259.12CR	
76421.001	854,511.59			854,511.59	
76421.007	130,572.00			130,572.00	
76421.008	271,180.96CR	49,662.70CR		320,843.66CR	
	1,307,134.23	49,662.70CR		1,257,471.53	*
76603.001	128,513.97			128,513.97	
76603.007	89,758.40CR			89,758.40CR	
76603.008	72,763.14			72,763.14	
76605.001	5,446,307.41			5,446,307.41	
76605.007	152,481.83	395,930.35	31,629.20CR	516,782.98	
76605.008	1,761,334.30CR	458,079.64CR		2,219,413.94CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	3,948,973.65	62,149.29CR	31,629.20CR	3,855,195.16	*
76701.001	13,541.28			13,541.28	
76701.007	50,000.00			50,000.00	
76701.008	44,000.00CR			44,000.00CR	
76703.001	28,749.00			28,749.00	
76703.007	20,349.77			20,349.77	
76703.008	28,749.00CR			28,749.00CR	
	39,891.05			39,891.05	*
	5,295,998.93	111,811.99CR		5,152,557.74	**
		1,230.00	1,230.00CR		***
80400.	309,116,641.55CR	2,556,401.79		306,560,239.76CR	
	309,116,641.55CR	2,556,401.79		306,560,239.76CR	*
80600.	1,168,358,051.94CR	84,311,238.44	1.14	1,084,046,812.36CR	
80620.	303,390,115.39CR	24,106,038.90	3,614,535.81	275,669,540.68CR	
	1,471,748,167.33CR	108,417,277.34	3,614,536.95	1,359,716,353.04CR	*
	1,780,864,808.88CR	110,973,679.13		1,666,276,592.80CR	**

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	187,001.40			187,001.40
84216.008	90,095.26	129,343.92CR		39,248.66CR
84217.001	122,716.16CR			122,716.16CR
	1,451,790.81CR	129,343.92CR		1,581,134.73CR*
84311.001	16,386,386.71			16,386,386.71
84311.007	598,300.85	169,190.96		767,491.81
84311.008	3,835,122.82CR	269,725.05CR		4,104,847.87CR
84321.001	12,938,527.37			12,938,527.37
84321.006	48.00CR			48.00CR
84321.007	12,942,061.35	407,608.93CR		12,534,452.42
84321.008	9,055,727.90CR	1,828,012.01CR		10,883,739.91CR
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	19,540.33	6,339.99	1,106.79CR	24,773.53
84351.007	73,867,586.22	14,438,323.06	219.74CR	88,305,689.54

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
84351.008	74,443,479.93CR	15,718,441.98CR	219.74	90,161,702.17CR	
84351.009	19,540.33CR	6,339.99CR	1,106.79	24,773.53CR	
84353.001	155,614.48CR			155,614.48CR	
84353.007	45,622.75			45,622.75	
84353.008	94,799.16CR	36,179.64CR		130,978.80CR	
84371.001	42,740,514.27			42,740,514.27	
84371.003	3,539.44	98,986.99		102,526.43	
84371.006	31,141.00			31,141.00	
84371.007	27,933,542.73	7,465,753.95		35,399,296.68	
84371.008	25,313,161.52CR	5,934,875.83CR		31,248,037.35CR	
84371.009	3,539.44CR	98,986.99CR		102,526.43CR	
84391.001	6,206,856.43			6,206,856.43	
84391.007	153,449.24			153,449.24	
84391.008	622,612.02CR	305,482.40CR		928,094.42CR	
	310,568,432.36	2,427,057.87CR		308,141,374.49	*
	309,116,641.55	2,556,401.79CR		306,560,239.76	**
86111.001	46,193,619.44			46,193,619.44	
86111.003	121,853.42		13,237.98CR	108,615.44	
86111.006	2,778,409.24			2,778,409.24	
86111.007	100,763.07	19,236.75		119,999.82	
86111.008	89,948.00CR	22,201.75CR		112,149.75CR	
86111.009	2,262,924.59CR	31,100.10CR		2,294,024.69CR	
86112.001	9,134.30			9,134.30	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86113.001	1,959,690.23			1,959,690.23
86113.003	1,230,174.44CR		2,581.45	1,227,592.99CR
86113.006	135,000.00			135,000.00
86113.007	360,582.51	565.00		361,147.51
86113.008	341,352.51CR	565.00CR		341,917.51CR
86113.009	197,831.21	3,088.00CR		194,743.21
86115.001	4,666,551.70			4,666,551.70
86115.003	73,056.49CR		426.81CR	73,483.30CR
86115.009	120,640.80CR	121,885.13CR		242,525.93CR
86116.001	2,199,551.87CR			2,199,551.87CR
86116.003	4,870.12CR			4,870.12CR
86116.009	351.40CR			351.40CR
86121.001	439,949,830.17			439,949,830.17
86121.003	1,139,715.10CR		6,822,729.15CR	7,962,444.25CR
86121.007	667,916.17	52,938.48		720,854.65
86121.008	1,381,493.13	76,068.08CR		1,305,425.05
86121.009	48,587,230.48CR	4,161,466.62CR		52,748,697.10CR
86122.001	831,895.13			831,895.13
86123.001	18,037,253.59			18,037,253.59
86123.003	878,986.94CR		215,732.86CR	1,094,719.80CR
86123.006	1,768.61CR			1,768.61CR
86123.007	106,934.15	65,998.55CR		40,935.60
86123.008	3,605.96	5,257.45CR		1,651.49CR
86123.009	436,953.07CR	1,062,491.96CR		1,499,445.03CR
86125.001	189,375,013.96			189,375,013.96

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86125.003	12,505,212.47		1,378,372.73	13,883,585.20
86125.006	35,837.00			35,837.00
86125.007	11,708,757.44	1,879,430.36		13,588,187.80
86125.008	2,715,945.22CR	1,337,123.07CR		4,053,068.29CR
86125.009	78,499,011.93CR	12,248,554.50CR		90,747,566.43CR
86127.001	26,786,931.38			26,786,931.38
86127.003	71,062.26		1,790.47	72,852.73
86127.007	33,215.75	340.00		33,555.75
86127.008	67,407.59	340.00CR		67,067.59
86127.009	5,996,206.55CR	677,928.32CR		6,674,134.87CR
	613,507,113.15	17,861,557.94CR	5,669,382.15CR	589,976,173.06 *
86231.001	192,416,044.49			192,416,044.49
86231.003	3,573,322.25		1,038,508.75	4,611,831.00
86231.006	2,085,951.38			2,085,951.38
86231.007	39,367,102.91	1,543,790.25		40,910,893.16
86231.008	69,482,982.63CR	4,364,501.23CR		73,847,483.86CR
86231.009	23,363,918.05CR	3,144,477.42CR		26,508,395.47CR
86232.001	95,729,612.49			95,729,612.49
86232.003	162,051.83		4,767.25CR	157,284.58
86232.006	9,015.52CR			9,015.52CR
86232.007	114,008,187.26	222,371.26		114,230,558.52
86232.008	47,612,966.39CR	3,586,515.85CR		51,199,482.24CR
86232.009	850,178.58CR	21,229.59CR		871,408.17CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86233.001	4,990,850.75CR			4,990,850.75CR
86233.006	36,647.28CR			36,647.28CR
86233.007	186,074.38	112,469.28		298,543.66
86233.008	1,042,529.49CR	125,121.80CR		1,167,651.29CR
86235.001	830,050,174.94			830,050,174.94
86235.007	262,766,902.28	380,000.00		263,146,902.28
86235.008	385,660,408.29CR	43,762,456.71CR		429,422,865.00CR
	1,007,295,927.23	52,745,671.81CR	1,033,741.50	955,583,996.92 *
86331.001	58,235,731.00			58,235,731.00
86331.007	26,859,805.00CR	4,734.00		26,855,071.00CR
86331.008	17,099,009.00CR	708,480.00CR		17,807,489.00CR
86332.001	72,694,578.13			72,694,578.13
86332.007	199,593.94CR			199,593.94CR
86332.008	63,167,440.72CR	6,915,539.56CR		70,082,980.28CR
86333.001	2,770,839.50			2,770,839.50
86333.007	4,427,482.33	1,786.89CR		4,425,695.44
86333.008	110,413.20CR	52,336.18CR		162,749.38CR
86334.001	1,438,590.14			1,438,590.14
86334.007	8,023,962.88	41,309.39CR		7,982,653.49
86334.008	692,449.43CR	35,658.46CR		728,107.89CR
86335.001	2,375,377.40			2,375,377.40
86335.007	1,080,720.00			1,080,720.00
86335.008	1,251,996.00CR	234,630.00CR		1,486,626.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86339.001	3,698.55CR			3,698.55CR
86339.003	1,910.28CR			1,910.28CR
86339.007	1,691,509.33	82,639.50		1,774,148.83
86339.008	1,691,509.33CR	82,639.50CR		1,774,148.83CR
86339.009	1,910.28			1,910.28
	41,662,875.54	7,985,006.48CR		33,677,869.06 *
86431.001	9,471.25CR			9,471.25CR
86431.008	271.25			271.25
86432.001	69,363,748.50			69,363,748.50
86432.006	9,467.00CR			9,467.00CR
86432.007	5,721,135.61	2,376,154.62		8,097,290.23
86432.008	25,898,575.49CR	2,741,370.71CR		28,639,946.20CR
86433.001	2,443,664.10			2,443,664.10
86433.007	15,314.04CR			15,314.04CR
86433.008		560,000.00CR		560,000.00CR
	51,595,991.68	925,216.09CR		50,670,775.59 *
86531.001	13,976,773.86			13,976,773.86
86531.003	411.21CR			411.21CR
86531.006	3,365.39CR			3,365.39CR
86531.007	44,845,569.46	226,524.96		45,072,094.42
86531.008	16,821,103.39CR	20,421,454.51CR		37,242,557.90CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86531.009	411.21			411.21
86532.001	3,014,230.80			3,014,230.80
86532.007	182,679.96	101,780.70		284,460.66
86532.008	1,303,871.92CR	56,573.18CR		1,360,445.10CR
86533.001	103,725,916.29			103,725,916.29
86533.006	218,656.66CR			218,656.66CR
86533.007	30,758,662.40	2,978,620.28	1.14CR	33,737,281.54
86533.008	78,724,889.27CR	8,653,916.75CR		87,378,806.02CR
	99,431,946.14	25,825,018.50CR	1.14CR	73,606,926.50 *
86611.001	7,709,710.60			7,709,710.60
86611.003	189,916.23		8,319.80	198,236.03
86611.007	636.14			636.14
86611.008	636.14CR			636.14CR
86611.009	94,165.47CR	44,538.32CR		138,703.79CR
86613.001	5,936,906.84			5,936,906.84
86613.003	597,733.30		2,544.68CR	595,188.62
86613.007	179,810.32			179,810.32
86613.008	417,922.98			417,922.98
86613.009	6,962,733.30CR			6,962,733.30CR
86616.001	575,590.05			575,590.05
86616.009	2,020.64CR			2,020.64CR
86621.001	358,076,171.31CR			358,076,171.31CR
86621.003	390,875.14		1,329.37	392,204.51

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
86621.007	1,324,869.27	41,500.00CR		1,283,369.27	
86621.008	609,417.52CR			609,417.52CR	
86621.009	7,013,559.37CR	577,698.81CR		7,591,258.18CR	
86623.001	29,485,050.36			29,485,050.36	
86623.003	163,831.30			163,831.30	
86623.008	73,053.00			73,053.00	
86623.009	29,554,344.11CR	3,221.06CR		29,557,565.17CR	
86629.001	25,738,429.99			25,738,429.99	
86629.003	1,365,334.38		1,014,000.35	2,379,334.73	
86629.007	5,546.00			5,546.00	
86629.008	2,835,214.26			2,835,214.26	
86629.009	16,423,068.71CR	2,407,848.33CR		18,830,917.04CR	
	341,745,686.41CR	3,074,806.52CR	1,021,104.84	343,799,388.09CR	*
86915.007	28,890.93CR			28,890.93CR	
86915.008	28,890.93			28,890.93	
					*
	1,471,748,167.33	108,417,277.34CR		1,359,716,353.04	**
87802.007	416,387.87	121,683.40	21,770.16CR	516,301.11	
87802.008	416,387.87CR	121,683.40CR	21,770.16	516,301.11CR	
					*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
					**
					***
TOTAL		2,725,088.10CR	2,725,088.10		****

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.---	8,552,135,714.67	1,720,754,498.76	907,042.04	10,273,797,255.47
51102.---	1,643,497,792.99	309,566,031.32	926,957.17	1,953,990,781.48
51103.---	1,295,878,753.72	225,313,869.71	772,630.29	1,521,965,253.72
51104.---	56,300,361.13	10,532,259.75	68,790.10	66,901,410.98
51105.---	286,813,186.77	53,826,736.33	545,707.27	341,185,630.37
51106.---	66,234,631.79	13,136,250.56	568,573.22	79,939,455.57
51107.---	48,236,258.44	9,238,032.08	80,895.19	57,555,185.71
51108.---	128,553,209.39	24,809,156.47	76,405.34CR	153,285,960.52
51109.---				
51111.---	1,182,439.00	9,663.00	58,863.00	1,250,965.00
51112.---	4,692,843.00		6,444.00	4,699,287.00
51113.---	419,051,094.96	133,800,000.00	3,500.00	552,854,594.96
51114.---				
51121.---	71,542,020.93	15,750,859.61	86,457.21	87,379,337.75
51141.---	1,041,233,170.26	206,346,131.49	113,695.31	1,247,692,997.06
51142.---	403,151,241.72	81,500,432.14	35,085.65	484,686,759.51
51143.---	472,314,722.44	95,518,201.23	812,266.41	568,645,190.08
51145.---	41,853,309.03	7,130,981.86	795,112.83	49,779,403.72
51147.---	24,528,960.38	5,092,886.79	20,312.22	29,642,159.39
51151.---	106,445.84	52,361.99	8,538.04	167,345.87
TOTAL 511	14,557,306,156.46	2,912,378,353.09	5,734,464.61	17,475,418,974.16

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.---	1,317,864,056.03	291,118,216.99	1,956,400.90	1,610,938,673.92
51203.---				
51204.---	397,045,000.00	72,409,000.00		469,454,000.00
51205.---				
51206.---	284,617,900.92	53,308,635.62		337,926,536.54
51207.---	284,617,900.92CR	53,308,635.62CR		337,926,536.54CR
51208.---	392,109,273.52	112,441,484.30		504,550,757.82
51209.---	2,770,000.00	554,000.00		3,324,000.00
51211.---	774,513,732.23	157,019,263.39	283,259.56	931,816,255.18
51212.---	284,854,544.13	56,577,590.65	76,359.31	341,508,494.09
51213.---				
51214.---	12,363,875.16	2,464,947.22	3,773.76	14,832,596.14
51215.---	17,056,852.55	3,419,595.27	6,847.92	20,483,295.74
51216.---	46,577,302.18	8,003,336.08	69,921.76	54,650,560.02
51217.---	201,628,804.06	39,403,911.19	128,526.98	241,161,242.23
51218.---	11,711,237.99	2,304,332.29	7,999.23	14,023,569.51
51219.---	9,326,908.85	1,933,670.48	6,047.60	11,266,626.93
51221.---	508,684,224.30	101,181,133.90	312,431.97	610,177,790.17
51222.---	75,539,042.58	15,093,127.33	8,120.62	90,640,290.53
51223.---				
51224.---	71,749.33	44,195.02		115,944.35
51225.---				
51226.---	299,557,102.18	61,556,017.98	116,191.28	361,229,311.44
51227.---	6,840,789.95	1,374,010.40	3,728.51	8,218,528.86
51228.---				

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51229.---				
51238.---				
51239.---	1,155,409.68	369,313.69		1,524,723.37
51241.---	371,877.71	137,509.49		509,387.20
51242.---	137,992.74	31,021.03		169,013.77
51243.---	1,475,971.52	271,407.73		1,747,379.25
51244.---	5,679,364.02	1,532.09CR		5,677,831.93
51245.---	26,439.86	7,508.79		33,948.65
51246.---	2,976.63			2,976.63
51247.---	1,936,820.55	433,062.00		2,369,882.55
51248.---	2,643,276.55	332,879.11		2,976,155.66
51249.---	13,067.44	5,165.75		18,233.19
51251.---	30,671,152.14	6,919,648.97		37,590,801.11
51261.---	24,085,605.00	4,823,338.00		28,908,943.00
51271.---	26,555.53	4,246.46		30,801.99
51272.---	40,935.00		40,935.00CR	
51281.---				
51283.---	868.00CR			868.00CR
51285.---	3,614.00CR			3,614.00CR
51286.---				
51287.---	771.28CR			771.28CR
51291.---	2,845,000.00	569,000.00		3,414,000.00
51297.---	16,998.75		51.72	17,050.47
51298.---	72,596.31		220.81	72,817.12
51299.---				
TOTAL 512	4,429,711,281.19	940,800,401.42	2,938,946.93	5,373,450,629.54
TOTAL	18,987,017,437.65	3,853,178,754.51	8,673,411.54	22,848,869,603.70

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
101	509,288,202.67	106,365,756.63	52,404.65CR	106,313,351.98	615,601,554.65
102	38,538,529.94	9,452,319.88	20,221.91	9,472,541.79	48,011,071.73
TOTAL	547,826,732.61	115,818,076.51	32,182.74CR	115,785,893.77	663,612,626.38
103	877,216,203.56	180,810,790.11	296,656.68CR	180,514,133.43	1,057,730,336.99
161					
TOTAL	877,216,203.56	180,810,790.11	296,656.68CR	180,514,133.43	1,057,730,336.99
104	4,774,198,780.78	950,164,349.26	1,802,377.72	951,966,726.98	5,726,165,507.76
105	1,696,380.23	362,485.49	6,750.70CR	355,734.79	2,052,115.02
163					
TOTAL	4,775,895,161.01	950,526,834.75	1,795,627.02	952,322,461.77	5,728,217,622.78
107	1,144,042,324.76	218,032,169.38	378,986.16	218,411,155.54	1,362,453,480.30
113	4,273,700,256.24	855,375,299.09	687,495.06	856,062,794.15	5,129,763,050.39
114	162,982,020.38	31,717,624.02	8,832.05	31,726,456.07	194,708,476.45
111					
112	1,291,865,195.33	266,485,910.52	428,564.79	266,914,475.31	1,558,779,670.64
121	264,173,482.86	52,504,410.48	87,964.73	52,592,375.21	316,765,858.07
123	322,807,205.56	64,876,606.46	54,904.06	64,931,510.52	387,738,716.08
125	120,873,833.84	24,474,502.25	76,374.22	24,550,876.47	145,424,710.31
127	64,009,757.76	13,087,746.10	1,221.23	13,088,967.33	77,098,725.09
TOTAL	507,690,797.16	102,438,854.81	132,499.51	102,571,354.32	610,262,151.48
130	191,541,360.11	41,050,468.93	282,320.09CR	40,768,148.84	232,309,508.95
141	103,865,700.15	21,016,787.45	75,508.48	21,092,295.93	124,957,996.08

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
181	39,694,714.92	10,296,771.85	6,143,598.16CR	4,153,173.69	43,847,888.61
171	68,324,767.96	14,437,004.59	7,462.95	14,444,467.54	82,769,235.50
172	33,472,851.29	7,065,685.24	6,616.67CR	7,059,068.57	40,531,919.86
173					
174					
175	27,797,998.05	5,341,800.39	5,505.01CR	5,336,295.38	33,134,293.43
142	2,201,936.27	447,131.09	293.03CR	446,838.06	2,648,774.33
143					
144	9,906,116.76	2,048,670.98	1,063.54	2,049,734.52	11,955,851.28
146	8,614,519.17	1,575,895.47	1,712.58CR	1,574,182.89	10,188,702.06
147	4,253,850.58	829,350.81		829,350.81	5,083,201.39
148	5,200,993.76	1,102,944.65	16,950.52CR	1,085,994.13	6,286,987.89
149	1,174,859.16	243,326.98		243,326.98	1,418,186.14
151					
153					
154	5,478,786.95	1,182,409.86	9,854.40	1,192,264.26	6,671,051.21
155	879,384.21	147,109.96	2,352.96CR	144,757.00	1,024,141.21
157	2,854,974.63	587,917.86		587,917.86	3,442,892.49
158					
182	24,973,861.24	5,236,073.17	1,350.16	5,237,423.33	30,211,284.57
183	143,830,364.76	22,038,996.97	8,817,342.37	30,856,339.34	174,686,704.10

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
TOTAL	14,519,459,213.88	2,908,358,315.92	5,644,362.78	2,914,002,678.70	17,433,461,892.58

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

ACCOUNT CLASSIFICATION	TRIAL BALANCE	VALID J.V. YTD CONTROL	DIFFERENCE
1	62,066,769,685.83	62,066,769,685.83	
2	64,894,421,848.36CR	64,894,421,848.36CR	
3	2,612,484,666.16	2,612,484,666.16	
4	30,957,968,734.73CR	30,957,968,734.73CR	
5	31,173,136,231.10	31,173,136,231.10	
7			
8			

OO PROOF OF TIE-IN AND ZERO BALANCE CONTROL

01	CLAIMS FOR STAMP LOSSES	.00	.00	.00
02	CAPITAL COMMITMENTS ON ORDER	1,666,276,592.80	1,666,276,592.80CR	.00
03	EXPENSE COMMITMENTS ON ORDER	4,394,039,442.09	4,394,039,442.09CR	.00
04	STAMP ACCOUNTABILITY	.00	.00	.00
05	CIVIL SERVICE RETIREMENT - MEMO	11,221,393,043.35	11,221,393,043.35CR	.00
06	BOX RENTS- ZERO BALANCE	.00	.00	.00
07	MOTOR VEHICLE INVENTORY - ZERO BALANCE	.00	.00	.00
08	MOVEMENT FROM IN PROCESS TO PLT IN SERVICE	1,317,045,166.45CR	1,317,045,166.45	.00
09	REIMBURSEMENT -INTERNATIONAL MILITARY MAIL	63,039,961.66	63,039,961.66CR	.00
10	REIMBURSEMENT - LAND AND BUILDINGS	7,282,586.27CR	7,245,917.42	36,668.85CR
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	74,472,347.63	74,472,347.63CR	.00
23	TRANSFERS FROM OTHER AGENCIES	58,783.00	58,783.00CR	.00
24	TRANSFERS TO OTHER AGENCIES	173,704.00CR	173,704.00	.00
25	INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS	.00	.00	.00
26	ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS	660,605,384.82CR	660,605,384.82	.00
27	PRIOR YEAR ADJUSTMENTS	.00	.00	.00

30 FUND STATEMENT RECONCILIATIONS

31	REVENUE AND REIMBURSEMENTS	30,957,957,518.06CR
32	EXPENSES - 5---X	29,996,065,169.83
33	ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS	961,892,348.23CR
34	COMMITMENTS INCURRED - EXPENDABLE ITEMS	998,689,795.76
35	COMMITMENTS INCURRED - CAPITAL ITEMS	660,510,552.28
36	NET TOTAL - LINES 33 THRU 35	697,307,999.81
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	1,146,824,105.14
41	CURRENT ASSETS	36,982,543,909.36
42	INVENTORIES	64,883,496.94CR
43	LIABILITIES	69,784,805,087.21CR
44	RECIPROCALS	.00
45	EQUITY	28,345,433,746.81
46	EXPENSE COMMITMENTS ON ORD BAL BEG YR	3,374,900,149.23
47	NET OFFSET TO LINE 4O	1,146,810,778.75CR
48	- DIFFERENCE-LINE 4O AND LINE 47	13,326.39

50 NON FUND STATEMENT RECONCILIATIONS

51	EXPENSES - 5---0	1,177,059,844.60
52	COMMITMENTS RECEIVED - CAPITAL ITEMS	1,188,050,671.63CR
53	DELIVERIES -PRIOR YR ORDERS (70 AND PRIOR)	.00
54	TRANSFERS WITHOUT REIMBURSEMENT	114,921.00
55	NET TOTAL - LINES 51 THRU 54	10,875,906.03CR
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	155,608,712.00CR
60	SUPPLIES, INVENTORIES, UNFUNDED LIABILITIE	457,775,795.83
61	PLANT AND EQUIPMENT UNDER CONSTRUCTION	1,622,334,356.61
62	PLANT AND EQUIPMENT IN SERVICE	21,919,515,822.03
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	155,595,385.61
67	- DIFFERENCE LINE 59 AND LINE 66	13,326.39CR

NATIONAL CONS DATED REVENUE AND EXPENSE SUMMARY

A/P 06 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 01 PERMIT REVENUE					
41110.086	162,507,978.48CR	29,595,350.48CR		192,103,328.96CR	
41310.135	499,111,418.68CR	101,801,204.39CR		600,912,623.07CR	
41316.224	27,344,102.48CR	5,435,013.12CR		32,779,115.60CR	
41320.136	304,414,034.73CR	57,874,707.90CR		362,288,742.63CR	
41410.237	368,564,197.05CR	66,204,044.85CR		434,768,241.90CR	
41411.130	5,028,772,292.01CR	950,865,155.10CR		5,979,637,447.11CR	
41412.131	189,453,945.47CR	36,514,159.37CR		225,968,104.84CR	
41413.132	28,883,995.44CR	5,831,286.77CR		34,715,282.21CR	
41414.125	554,684,496.56CR	101,149,710.57CR		655,834,207.13CR	
41416.121	2,948,873,817.85CR	584,070,427.20CR		3,532,944,245.05CR	
41418.124	37,271,991.43CR	7,378,516.82CR		44,650,508.25CR	
41419.223	314,096,396.11CR	48,379,251.30CR		362,475,647.41CR	
41430.238	17,779,487.31CR	3,646,547.13CR		21,426,034.44CR	
41432.234	29,507,944.49CR	5,601,242.73CR		35,109,187.22CR	
41433.235	25,317,316.63CR	5,071,105.13CR		30,388,421.76CR	
41434.236	202,664.15CR	553.59CR		203,217.74CR	
41437.	358,559.77CR	64,014.63CR		422,574.40CR	
41440.143	771,296.30CR	44.06CR		771,340.36CR	
41593.525	915,756.04	381,518.10	26.31CR	1,297,247.83	
41597.528	2,513,976.63	532,527.95	93,416.76CR	2,953,087.82	
41599.541	51,903,006.57	12,234,914.66	197.76	64,138,118.99	
41645.240	596,279.61CR	254,623.28CR		850,902.89CR	
43330.112	423,063.62CR	65,962.31CR		489,025.93CR	
43333.141	58,455.92CR	14,852.96CR		73,308.88CR	
43334.134	10,440,818.26CR	1,911,656.63CR		12,352,474.89CR	
43335.116	16,406,160.52CR	3,002,436.76CR		19,408,597.28CR	
43336.117	2,912,095.08CR	580,460.04CR		3,492,555.12CR	
43337.118	43,330.92CR	8,852.96CR		52,183.88CR	
43339.142	27,250.00CR	13,625.00CR		40,875.00CR	
43341.155	110,625.00CR	51,000.00CR		161,625.00CR	
43342.169	469,800.00CR	88,200.00CR		558,000.00CR	
43343.197	36,992.25CR	10,250.00CR		47,242.25CR	
43382.139	207,794.66CR	43,769.83CR		251,564.49CR	
43383.140	2,127,421.90CR	505,179.20CR		2,632,601.10CR	
43384.138	27,071,084.94CR	5,806,129.87CR		32,877,214.81CR	
43384.172	5,375.00CR	1,500.00CR		6,875.00CR	
44037.122	459,819.45CR	173,743.48CR		633,562.93CR	
TOTAL LINE NO. 01	10,543,979,562.83CR	2,008,865,616.75CR	93,245.31CR	12,552,938,424.89CR	*
LINE NO. 02 OTHER COMMERCIAL REVEN					
41220.	80,100.00CR	38,750.80CR		118,850.80CR	
41220.111	735,864,459.12CR	88,080,523.49CR		823,944,982.61CR	
41223.	6,209,976,099.83CR	1,315,135,926.11CR		7,525,112,025.94CR	
41224.	806,265,433.99CR	171,143,133.99CR	500.00	977,408,067.98CR	
41240.113	112,685,093.71CR	21,082,558.17CR		133,767,651.88CR	
41417.133	47,865,693.64CR	9,110,901.53CR		56,976,595.17CR	
41422.	144,348,165.85CR	30,947,873.64CR	798,208.33CR	176,094,247.82CR	
41423.	204,971,811.64CR	30,523,721.60CR	1,696,958.98CR	237,192,492.22CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	41511.	13,542,108.29CR	2,684,740.71CR		16,226,849.00CR	
	41511.114	352,424,235.65CR	75,004,673.03CR		427,428,908.68CR	
	41511.119	1,097,915.70CR	118,913.74CR		1,216,829.44CR	
	41590.	25,716.92	9,319.86		35,036.78	
	41590.676	5,037,037.07	933,136.08	20.50	5,970,193.65	
	41596.526	26,035,470.07	6,575,561.95	94,700.03CR	32,516,331.99	
	41596.558	41,045,991.85	9,284,213.68	37,401.00CR	50,292,804.53	
TOTAL LINE NO. 02		8,556,976,901.51CR	1,727,069,485.24CR	2,626,747.84CR	10,286,673,134.59CR	*
LINE NO. 03	RETAIL POSTAGE					
	41110.	483.07CR	4,509.72CR		4,992.79CR	
	41110.085	1,834,649.53CR	204,811.88CR		2,039,461.41CR	
	41110.088	634,614.54CR	87,920.30CR		722,534.84CR	
	41110.090	3,785,457,513.54CR	690,488,394.52CR		4,475,945,908.06CR	
	41110.229	85,389,545.26CR	42,694,772.63CR		128,084,317.89CR	
	41110.490	71,857,255.42	35,928,627.71		107,785,883.13	
	41111.005	59,557,610.30CR	29,778,805.15CR		89,336,415.45CR	
	41112.	3,891.00			3,891.00	
	41112.510	754,121.22	377,060.61		1,131,181.83	
	41113.805	71,803,397.92	35,901,698.96		107,705,096.88	
	41115.501	495,420.66	247,710.33		743,130.99	
	41117.171	28.36CR	14.18CR		42.54CR	
	41117.509	6.82	3.41		10.23	
	41125.534	37,397.28	18,698.64		56,095.92	
	41143.097	17,598,423.97CR	2,771,359.13CR		20,369,783.10CR	
	41153.639	711.76	355.88		1,067.64	
	41199.		10,000,000.00		10,000,000.00	
	41230.109	1,684,020,994.90CR	325,680,900.92CR		2,009,701,895.82CR	
	41230.110	90,731,980.29CR	17,775,118.47CR		108,507,098.76CR	
	41415.084	9,618,374.78CR	2,508,481.61CR		12,126,856.39CR	
	41436.	112.75CR	2.02CR		114.77CR	
	41521.	567,737.87			567,737.87	
	41590.536	3,655.33			3,655.33	
	41598.553	22,552,864.04	4,442,460.17		26,995,324.21	
TOTAL LINE NO. 03		5,566,767,871.97CR	1,025,078,474.82CR		6,591,846,346.79CR	*
LINE NO. 04	RETAIL SERVICES					
	42341.	417,274.70CR	5,419.04CR		422,693.74CR	
	43311.101	79,176,478.35CR	18,705,570.65CR		97,882,049.00CR	
	43312.	2,178.80CR	9.00CR		2,187.80CR	
	43313.586	1,056,563.77	268,881.06		1,325,444.83	
	43314.	4,260.19		14,303.60CR	10,043.41CR	
	43315.103	1,560,778.29CR	318,648.87CR		1,879,427.16CR	
	43316.	11,019.70	2,062.50	19.00	13,101.20	
	43317.	15,025.49CR	216,392.50CR		231,417.99CR	
	43319.	8,695.68CR	10,359.29CR		19,054.97CR	
	43320.115	198,355,686.27CR	38,616,337.02CR		236,972,023.29CR	
	43320.158	68,287,803.50CR	14,749,127.60CR		83,036,931.10CR	
	43350.	530.25CR	117.65CR		647.90CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	43350.123	9,191,331.42CR	1,943,718.90CR		11,135,050.32CR	
	43370.129	112,045.90CR	20,073.39CR		132,119.29CR	
	43380.	410.00CR	112.50CR		522.50CR	
	43380.127	4,316.64CR	1,904.77CR		6,221.41CR	
	43381.120	271,858.75CR	20,209.97CR		292,068.72CR	
	43386.	469,303.52CR	95,290.52CR		564,594.04CR	
	43388.	9,425.46CR	2,820.00CR		12,245.46CR	
	43388.198	25,363.21CR	6,322.26CR		31,685.47CR	
	43389.	92,599.36	1,463.01		94,062.37	
	43389.535	3,451,539.50	758,606.28	750.00CR	4,209,395.78	
	43391.148	132,403.89CR	24,104.21CR		156,508.10CR	
	43420.264	13,547,791.96CR	4,221,837.98CR		17,769,629.94CR	
	44032.106	1,925,214.66CR	241,955.15CR		2,167,169.81CR	
	44032.646	120.00	120.00CR			
TOTAL LINE NO. 04		368,897,814.22CR	78,169,438.42CR	15,034.60CR	447,082,287.24CR	*
LINE NO. 05	RETAIL PRODUCTS					
	42101.	321.55CR			321.55CR	
	42101.093	29,036,540.99CR	5,728,626.34CR		34,765,167.33CR	
	42102.	88,428.87CR	26,461.32CR		114,890.19CR	
	42102.098	6,137,560.43CR	1,161,340.29CR		7,298,900.72CR	
	42105.	6,406,500.00CR	1,067,750.00CR		7,474,250.00CR	
	42107.092	3,878,994.13CR	615,374.80CR		4,494,368.93CR	
	44041.083	725,589.01CR	132,200.26CR		857,789.27CR	
	44041.524	38,464.22	3,002.76		41,466.98	
	44043.099	3,641,283.86CR	608,565.18CR		4,249,849.04CR	
	44043.108	5,363.70CR	946.36CR		6,310.06CR	
	44043.199	147,554.69CR	31,042.03CR		178,596.72CR	
	44043.231	216,452.29CR	35,513.33CR		251,965.62CR	
	44043.499	6,664.76	800.88		7,465.64	
	44043.608	58,391.13	5,198.10		63,589.23	
TOTAL LINE NO. 05		50,181,069.41CR	9,398,818.17CR		59,579,887.58CR	*
LINE NO. 06	OTHER RETAIL CHANNELS					
	41119.175	1,206.20CR	603.10CR		1,809.30CR	
	41119.612	103.90	51.95		155.85	
	41119.621	938.54	469.27		1,407.81	
	41121.					
	41121.104	30,483,394.50CR	10,339,501.00CR		40,822,895.50CR	
	41123.537	13,183.65	31,509.55		44,693.20	
	41126.					
	41128.					
	41129.					
	41137.095	301,671,307.44CR	60,965,325.59CR		362,636,633.03CR	
	41141.094	58,178,662.70CR	14,894,349.73CR		73,073,012.43CR	
	41142.096	246,557,323.19CR	48,606,804.79CR		295,164,127.98CR	
	41221.	34,216,288.89CR	7,197,716.45CR		41,414,005.34CR	
	43340.137	832,843.72CR	143,528.84CR		976,372.56CR	
	43360.128		221,984.31CR		221,984.31CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 06		671,926,800.55CR	142,337,783.04CR		814,264,583.59CR	*
LINE NO. 07	OTHER INCOME					
	41232.	37,500.00CR			37,500.00CR	
	41594.532	148.56	53.09		201.65	
	41595.533	1,442.27	475.39		1,917.66	
	41601.	2,247,569.01	117,261.80		2,364,830.81	
	41616.	114.61CR			114.61CR	
	41617.	9,660.35CR	165.28CR	1,891.53CR	11,717.16CR	
	41625.	4,579,448.00CR	704,068.29CR	247,950.76CR	5,531,467.05CR	
	41632.	941.90CR	4,234.80CR		5,176.70CR	
	41661.	14,157,488.47CR	2,431,244.00CR	240,516.72	16,348,215.75CR	
	41662.	61,924,498.00CR	11,579,981.04CR	587,822.17CR	74,092,301.21CR	
	41663.	16,059,614.41CR	3,041,192.00CR	11,602.03	19,089,204.38CR	
	41664.	12,015,754.66CR	2,358,188.00CR	46,504.28CR	14,420,446.94CR	
	41665.	10,300.05CR			10,300.05CR	
	41666.	5,473,982.97CR	971,908.00CR	25,884.11	6,420,006.86CR	
	41668.	351,567.55CR		13,986.02	337,581.53CR	
	43387.	11,593.00	9,466.00		21,059.00	
	43387.147	11,627.27CR	10,072.60CR		21,699.87CR	
	44028.146	397,699.36CR	103,022.53CR		500,721.89CR	
	44028.549	185,395.90	45,833.74		231,229.64	
	44029.	925,363.52CR	244,663.50CR		1,170,027.02CR	
	44029.145	710,582.70CR	36,751.33CR		747,334.03CR	
	44030.	11,556,755.64CR	627,720.13CR	12,690.54	12,171,785.23CR	
	44030.126	12,865,756.41CR	5,552,636.16CR		18,418,392.57CR	
	44030.262	21,900.00CR	22.50CR		21,922.50CR	
	44031.	36,660.22CR	11,620.00CR		48,280.22CR	
	44033.	1,916,101.06CR	470,596.13CR		2,386,697.19CR	
	44036.157	4,140.00CR	173.50CR		4,313.50CR	
	44039.	92,952.44	25,700.73		118,653.17	
	44039.624	671,220.79	113,120.29		784,341.08	
	44051.	453.26CR			453.26CR	
	52445.	395.00			395.00	
	52446.	16,125,923.46	2,307,045.88		18,432,969.34	
	52446.493	33,200.84	6,114.28		39,315.12	
	52474.523	834.11	899.67		1,733.78	
	52901.	7,375.25			7,375.25	
	52913.	31,835.00CR			31,835.00CR	
	52914.	279.48	2,365.08		2,644.56	
	52914.176	400,974.27CR	69,307.75CR		470,282.02CR	
	52915.	1,071,130.94CR	366,203.82CR		1,437,334.76CR	
	52941.	1,602,389.59	3,842.65CR		1,598,546.94	
	52951.	2,273.03CR	272.00CR		2,545.03CR	
	52951.168	296,080.64CR	56,317.23CR		352,397.87CR	
	52953.	10,087.39CR	3,343.50CR		13,430.89CR	
	52963.	306,754.23CR	10,273.19CR		317,027.42CR	
	52967.	279,640.63CR	1,616.06CR		281,256.69CR	
	52967.149	645,586.65CR	156,749.38CR		802,336.03CR	
	52969.	28,960.89CR			28,960.89CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53903.		1,298,401.80CR			1,298,401.80CR	
53905.		422,876.04CR	52,329.02CR		475,205.06CR	
53909.		284,792.01CR	3,879.25CR		288,671.26CR	
53913.		9,800.00CR			9,800.00CR	
54610.		595,735.06CR	158,500.00CR		754,235.06CR	
54911.		262,551.43CR	25,277.80CR		287,829.23CR	
54911.153		887,363.57CR	194,822.73CR		1,082,186.30CR	
54913.162		839,827.30CR	230,290.94CR		1,070,118.24CR	
54941.		87.05	23.82		110.87	
54951.		7,163,649.39CR	4,742,374.05CR		11,906,023.44CR	
54953.		10,877,207.23CR	2,759,026.65CR		13,636,233.88CR	
54960.		6,741,321.38	504,596.04		7,245,917.42	
54961.		5,088,339.06CR	162,500.00CR		5,250,839.06CR	
54963.		32,088.80CR	421.64CR		32,510.44CR	
54963.156		618,655.12CR	74,592.41CR		693,247.53CR	
54965.		24,681.96CR			24,681.96CR	
54965.154		968,803.99CR	312,503.29CR		1,281,307.28CR	
TOTAL LINE NO. 07		147,793,878.71CR	34,399,747.34CR	579,489.32CR	182,773,115.37CR	*
OPERATING REVENUE		25,906,523,899.20CR	5,025,319,363.78CR	3,314,517.07CR	30,935,157,780.05CR	**
LINE NO. 08	APPROPRIATIONS					
41431.		18,735,000.00CR	3,747,000.00CR		22,482,000.00CR	
TOTAL LINE NO. 08		18,735,000.00CR	3,747,000.00CR		22,482,000.00CR	*
LINE NO. 09	INVESTMENT INCOME					
44045.		145,349.73CR	30,026.25CR		175,375.98CR	
47001.		283,556.73CR	48,301.15CR		331,857.88CR	
48001.		2,127,990.38CR	145,419.30CR		2,273,409.68CR	
48006.		10,040,000.00CR	2,008,000.00CR		12,048,000.00CR	
TOTAL LINE NO. 09		12,596,896.84CR	2,231,746.70CR		14,828,643.54CR	*
TOTAL ALL REVENUE		25,937,855,796.04CR	5,031,298,110.48CR	3,314,517.07CR	30,972,468,423.59CR	***** A
LINE NO. 10	OPERATIONS-SUPPORT					
51101.103		10,495,402.89	2,251,868.48	4,377.99	12,751,649.36	
51101.104		11,530,488.09	2,302,590.17	12,608.27	13,845,686.53	
51101.107		2,855.39	2,906.07		5,761.46	
51101.130		54,899,041.90	11,700,239.55	51,820.93CR	66,547,460.52	
51101.181		8,303,949.49	1,602,271.80	15,100.55CR	9,891,120.74	
51102.104		307,463.68	47,548.38	2,414.26	357,426.32	
51102.130		308,210.09	13,401.16	620.22	322,231.47	
51103.103		3,057.87	2,585.44	974.10CR	4,669.21	
51103.104		241,910.43	35,219.83	826.99CR	276,303.27	
51103.107		191.95			191.95	
51103.130		115,279.41	13,688.25	16,851.93CR	112,115.73	
51103.181		6,105.99	411.94	158.40	6,676.33	
51104.104		11,770.51	3,406.57	.03	15,177.11	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51104.130	.07CR			.07CR	
51105.103	9,295.03	2,783.45		12,078.48	
51105.104	290,660.69	48,569.51	3,590.89	342,821.09	
51105.107	2,461.42	528.45		2,989.87	
51105.130	363,670.35	72,253.16	616.97	436,540.48	
51105.181	125.87			125.87	
51107.103	7,732.56	197.89		7,930.45	
51107.130	79,279.09		1,186.17	80,465.26	
51121.101	10,377.39	4,806.13	1,218.96CR	13,964.56	
51121.103	42,038.78	21,391.93	1,259.50CR	62,171.21	
51121.104	56,177.73	17,090.33	169.64CR	73,098.42	
51121.107	4,404.89	460.35	100.91CR	4,764.33	
51121.113	3,607.68	440.71		4,048.39	
51121.114	875.08			875.08	
51121.121	1,939.47		16.59CR	1,922.88	
51121.123	2,485.58	639.68		3,125.26	
51121.125		2,122.08		2,122.08	
51121.127	1,078.40	208.88		1,287.28	
51121.130	144,589.18	25,136.32	592.64	170,318.14	
51121.181	509,664.96			509,664.96	
51141.103	1,136,052.85	230,689.12		1,366,741.97	
51141.104	1,157,167.86	229,324.43	331.65	1,386,823.94	
51141.107	1,948.06	304.30		2,252.36	
51141.130	6,281,819.95	1,268,665.82		7,550,485.77	
51141.181	891,514.19	163,956.79	492.66CR	1,054,978.32	
51142.103	443,189.74	90,082.36		533,272.10	
51142.104	460,410.69	91,761.21	121.75	552,293.65	
51142.107	807.38	117.54		924.92	
51142.130	2,495,875.09	506,247.42		3,002,122.51	
51142.181	354,476.58	65,553.39	195.94CR	419,834.03	
51143.103	184,232.30	47,411.72	798.48	232,442.50	
51143.104	543,012.63	85,608.24	231.87	628,852.74	
51143.107	1,673.65			1,673.65	
51143.130	1,862,337.51	415,762.28	8,611.47	2,286,711.26	
51143.181	151,234.95	36,947.67	17.48	188,200.10	
51145.103	12,645.76	5,763.63		18,409.39	
51145.104	24,162.37	3,206.55	386.34	27,755.26	
51145.130	127,317.66	19,771.37	466.01CR	146,623.02	
51145.181	82,339.53	28,351.21		110,690.74	
51202.101	953.32	499.62	132.00CR	1,320.94	
51202.103	883,783.92	198,753.56	229.27	1,082,766.75	
51202.104	1,451,953.78	312,019.20	963.42CR	1,763,009.56	
51202.107	1,905.89	582.11	5.83CR	2,482.17	
51202.113	292.83	45.84		338.67	
51202.114	107.56			107.56	
51202.121	236.43		2.00CR	234.43	
51202.123	218.62	71.04		289.66	
51202.125		282.00		282.00	
51202.127	114.48	26.40		140.88	
51202.130	5,905,010.30	1,314,713.35	3,316.58CR	7,216,407.07	
51202.181	743,712.85	137,910.77	1,140.45CR	880,483.17	

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51211.101	78.11	153.54	52.64CR	179.01	
51211.103	222,306.77	49,088.56	3,204.34	274,599.67	
51211.104	600,725.00	116,632.80	834.62	718,192.42	
51211.107	703.76	30.06	4.25CR	729.57	
51211.113	290.44	35.32		325.76	
51211.114	62.60			62.60	
51211.121	135.38		1.63CR	133.75	
51211.123	153.52	45.12		198.64	
51211.125		157.20		157.20	
51211.127	14.40			14.40	
51211.130	2,388,537.13	497,490.91	965.23CR	2,885,062.81	
51211.181	273,204.30	48,925.11	376.69CR	321,752.72	
51212.101	677.50	233.29	50.80CR	859.99	
51212.103	691,607.58	141,582.54	1,535.28CR	831,654.84	
51212.104	551,430.36	107,471.43	631.27	659,533.06	
51212.107	373.75	221.43	.11CR	595.07	
51212.113	19.32	4.89		24.21	
51212.114	16.72			16.72	
51212.121	43.76			43.76	
51212.123	31.80	8.96		40.76	
51212.125		33.52		33.52	
51212.127	65.04	14.40		79.44	
51212.130	2,901,521.18	587,766.77	1,583.48CR	3,487,704.47	
51212.181	500,944.90	89,081.76	772.17CR	589,254.49	
51214.101	.46	.40		.86	
51214.103	4,248.48	914.86	39.22	5,202.56	
51214.104	8,451.70	1,743.64	3.26	10,198.60	
51214.107	2.14	.33	.18CR	2.29	
51214.113	1.85CR	.03		1.82CR	
51214.125		.80		.80	
51214.130	39,261.00	8,186.77	112.82CR	47,334.95	
51214.181	10,838.24	2,601.60	5.04CR	13,434.80	
51215.101	4.66CR	3.06		1.60CR	
51215.103	17,799.14	3,389.79	34.02	21,222.95	
51215.104	23,467.35	4,157.50	11.58	27,636.43	
51215.107	3.38	.16	.17CR	3.37	
51215.113	1.10	1.18		2.28	
51215.123	1.14			1.14	
51215.130	128,584.93	26,337.69	93.09CR	154,829.53	
51215.181	32,857.07	4,510.24	11.20CR	37,356.11	
51216.103	4.68			4.68	
51216.104	4,088.14	545.38	11.93	4,645.45	
51216.107	19.46	.66		20.12	
51216.113	1.34			1.34	
51216.130	22,857.28	1,117.26	6.72	23,981.26	
51217.101	146.21	67.82	16.88CR	197.15	
51217.103	186,138.42	36,319.87	70.32	222,528.61	
51217.104	209,403.61	40,093.58	302.36	249,799.55	
51217.107	199.98	57.08	1.26CR	255.80	
51217.113	51.51	6.23		57.74	
51217.114	12.72			12.72	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.121	28.07		.24CR	27.83	
51217.123	35.05	9.28		44.33	
51217.125		31.12		31.12	
51217.127	15.60	2.96		18.56	
51217.130	983,916.91	192,679.82	464.99CR	1,176,131.74	
51217.181	154,227.00	29,656.38	78.83CR	183,804.55	
51218.101	.44	.40		.84	
51218.103	4,147.94	794.19	30.84	4,972.97	
51218.104	8,026.82	1,601.28	1.66	9,629.76	
51218.107	2.18	.32	.16CR	2.34	
51218.113	1.98CR	.04		1.94CR	
51218.125		.40		.40	
51218.130	34,745.13	7,097.28	95.69CR	41,746.72	
51218.181	9,131.76	2,255.54	5.04CR	11,382.26	
51219.101	2.67CR	1.78		.89CR	
51219.103	10,506.38	1,912.21	12.82	12,431.41	
51219.104	13,553.63	2,896.51	8.08	16,458.22	
51219.107	1.48	.10	.11CR	1.47	
51219.113	.82	.70		1.52	
51219.123	1.30			1.30	
51219.130	75,564.45	14,932.28	60.47CR	90,436.26	
51219.181	18,448.43	2,936.44	6.16CR	21,378.71	
51221.101	42.82	85.76	29.44CR	99.14	
51221.103	131,384.79	28,299.01	1,622.77	161,306.57	
51221.104	366,204.77	70,218.84	499.34	436,922.95	
51221.107	481.28	20.27	4.36CR	497.19	
51221.113	191.07	21.32		212.39	
51221.114	37.72			37.72	
51221.121	82.76		1.02CR	81.74	
51221.123	113.64	29.76		143.40	
51221.125		100.80		100.80	
51221.127	8.40			8.40	
51221.130	1,399,503.13	284,338.21	500.43CR	1,683,340.91	
51221.181	159,918.68	27,740.22	211.53CR	187,447.37	
51222.101	65.59	30.33	7.60CR	88.32	
51222.103	76,620.27	15,818.72	36.15CR	92,402.84	
51222.104	90,199.60	17,447.45	61.81	107,708.86	
51222.107	78.91	22.12	.31CR	100.72	
51222.113	19.86	2.70		22.56	
51222.114	5.20			5.20	
51222.121	12.02		.10CR	11.92	
51222.123	12.19	3.52		15.71	
51222.125		13.20		13.20	
51222.127	6.64	1.28		7.92	
51222.130	416,590.29	84,982.39	331.14CR	501,241.54	
51222.181	63,575.07	11,352.44	77.20CR	74,850.31	
51224.103	128.00	28.20		156.20	
51224.181	685.84	118.90		804.74	
51226.101	36.90	66.40	24.64CR	78.66	
51226.103	95,389.83	20,875.17	1,145.39	117,410.39	
51226.104	248,815.69	48,062.14	329.38	297,207.21	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51226.107	222.68	12.07	1.63CR	233.12	
	51226.113	84.16	13.37		97.53	
	51226.114	23.28			23.28	
	51226.121	52.01		.64CR	51.37	
	51226.123	60.00	17.28		77.28	
	51226.125		64.48		64.48	
	51226.127	6.72			6.72	
	51226.130	1,011,532.24	211,466.66	646.14CR	1,222,352.76	
	51226.181	118,670.95	21,480.79	165.68CR	139,986.06	
	51227.101	2.07CR	1.40		.67CR	
	51227.103	6,138.78	1,341.05	14.04	7,493.87	
	51227.104	9,428.58	1,759.21	7.85	11,195.64	
	51227.107	1.24	.01	.08CR	1.17	
	51227.113	.33	.59		.92	
	51227.123	.57			.57	
	51227.130	57,013.53	11,792.32	41.12CR	68,764.73	
	51227.181	15,039.94	2,095.21	5.04CR	17,130.11	
	51251.104	225.00	57.00		282.00	
	51251.113	54.00			54.00	
	51251.130	149.85	78.95		228.80	
TOTAL LINE NO. 10		127,359,338.28	26,312,897.56	57,656.08CR	153,614,579.76	*
LINE NO. 11	OPERATIONS-MAIL PROC					
	51101.103	206,433,204.48	42,048,610.32	145,112.56CR	248,336,702.24	
	51101.104	1,220,302,403.88	243,409,698.61	278,433.75	1,463,990,536.24	
	51101.107	567,762,538.70	113,519,658.01	136,048.94CR	681,146,147.77	
	51101.130	4,679,266.47	993,029.85	19,071.44CR	5,653,224.88	
	51101.181	156,884.56	81,706.18	9,051.18	247,641.92	
	51102.104	299,068,090.16	52,229,677.59	229,098.39	351,526,866.14	
	51102.107	119,418,720.40	17,614,329.02	130,987.64	137,164,037.06	
	51102.130	8,050.91			8,050.91	
	51103.103	5,747,374.94	895,345.74	26,211.06CR	6,616,509.62	
	51103.104	208,567,631.30	32,774,489.29	124,318.50	241,466,439.09	
	51103.107	161,254,886.87	26,279,873.49	64,679.12	187,599,439.48	
	51103.130	589,487.11	77,555.53	1,844.81CR	665,197.83	
	51103.181	1,372.11	493.74	1,644.53	3,510.38	
	51104.103	86.94CR		120.11	33.17	
	51104.104	13,144,715.55	2,302,413.25	19,199.06	15,466,327.86	
	51104.107	67.14	186.33		253.47	
	51105.103	11,714,498.71	2,342,616.80	10,506.07	14,067,621.58	
	51105.104	137,068,020.04	25,966,795.28	128,642.78	163,163,458.10	
	51105.107	55,452,401.59	10,269,165.80	132,802.56	65,854,369.95	
	51105.130	308,381.88	58,901.61	28.86	367,312.35	
	51107.103	18,231,518.21	3,168,653.66	19,077.33	21,419,249.20	
	51107.104	1.51			1.51	
	51107.107	115.91			115.91	
	51107.130	3,314.72	119.42		3,434.14	
	51121.101	535.28			535.28	
	51121.103	1,021,469.06	283,508.29	395.83	1,305,373.18	
	51121.104	12,556,281.29	2,028,473.71	989.87	14,585,744.87	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.107	2,502,975.58	377,466.45	200.04	2,880,642.07	
51121.113	9,839.79	1,962.70	996.00CR	10,806.49	
51121.114	37,552.54	7,439.22	2,354.22CR	42,637.54	
51121.121	33,229.91	6,836.18	752.40CR	39,313.69	
51121.123	113,609.54	27,904.48		141,514.02	
51121.125	15,494.13	6,273.57		21,767.70	
51121.127	5,636.33	2,801.09	2,504.72CR	5,932.70	
51121.130	67,606.38	15,986.14		83,592.52	
51121.141	9,336.62	797.61	2,071.65CR	8,062.58	
51141.103	19,534,613.31	3,928,739.58	2,108.41	23,465,461.30	
51141.104	153,469,277.03	30,691,174.55	28,885.67	184,189,337.25	
51141.107	64,855,248.13	13,038,299.63	10,747.85	77,904,295.61	
51141.130	552,271.34	111,284.83		663,556.17	
51142.103	8,067,510.03	1,642,671.30	1,121.67	9,711,303.00	
51142.104	58,571,414.88	12,012,282.44	9,452.62	70,593,149.94	
51142.107	26,456,707.58	5,469,206.61	3,919.57	31,929,833.76	
51142.130	217,615.46	43,995.48		261,610.94	
51143.103	8,378,662.55	1,635,930.78	57,805.58	10,072,398.91	
51143.104	75,034,397.42	13,991,374.33	155,283.02	89,181,054.77	
51143.107	32,881,600.44	6,042,603.44	25,625.87	38,949,829.75	
51143.130	239,635.84	42,801.96	570.24	283,008.04	
51145.103	709,892.44	132,506.92	19,498.26	861,897.62	
51145.104	5,235,673.17	726,423.55	138,622.98	6,100,719.70	
51145.107	3,290,141.46	491,750.66	104,028.95	3,885,921.07	
51145.130	13,620.71	1,844.70		15,465.41	
51202.101	46.24			46.24	
51202.103	22,692,484.59	4,961,152.96	5,878.10	27,659,515.65	
51202.104	189,525,971.05	41,681,501.05	525,674.10	231,733,146.20	
51202.107	91,355,934.82	20,285,543.40	189,052.56	111,830,530.78	
51202.113	833.13	234.00	88.24CR	978.89	
51202.114	3,331.94	812.49	289.05CR	3,855.38	
51202.121	3,304.11	839.51	79.20CR	4,064.42	
51202.123	11,807.76	3,381.69		15,189.45	
51202.125	1,460.42	620.36		2,080.78	
51202.127	540.70	312.65	331.43CR	521.92	
51202.130	553,705.64	124,531.98	1,538.75CR	676,698.87	
51202.141	985.51	87.63	246.75CR	826.39	
51202.181	15,531.16	8,026.24	850.87	24,408.27	
51211.103	13,038,107.82	2,657,059.26	3,384.96CR	15,691,782.12	
51211.104	111,862,968.17	22,944,013.94	47,148.62	134,854,130.73	
51211.107	55,660,467.39	11,570,322.31	3,746.42CR	67,227,043.28	
51211.113	513.69	156.76	73.56CR	596.89	
51211.114	2,428.39	557.40	190.65CR	2,795.14	
51211.121	2,342.90	520.71	60.72CR	2,802.89	
51211.123	7,941.72	1,995.95		9,937.67	
51211.125	932.25	372.82		1,305.07	
51211.127	414.02	154.26	195.19CR	373.09	
51211.130	137,401.20	29,596.68	28.39	167,026.27	
51211.141	498.16	47.35	94.50CR	451.01	
51211.181	8,185.52	4,137.77	517.33	12,840.62	
51212.101	37.44			37.44	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.103	7,906,247.98	1,584,480.14	878.07CR	9,489,850.05	
51212.104	37,594,736.99	7,581,426.16	11,895.83	45,188,058.98	
51212.107	12,936,887.85	2,606,739.54	4,530.46CR	15,539,096.93	
51212.113	191.88	30.19	21.84CR	200.23	
51212.114	182.26	26.28	17.22CR	191.32	
51212.121	296.08	76.05	6.60CR	365.53	
51212.123	1,727.08	411.57		2,138.65	
51212.125	379.42	148.81		528.23	
51212.127	84.53	91.70	34.06CR	142.17	
51212.130	283,751.95	57,723.18	1,301.90CR	340,173.23	
51212.141	266.74	20.88	82.95CR	204.67	
51212.181	5,065.88	2,669.94	245.70	7,981.52	
51214.103	133,184.29	26,203.09	162.13CR	159,225.25	
51214.104	963,849.46	198,305.15	494.56	1,162,649.17	
51214.107	490,079.62	100,626.50	119.45	590,825.57	
51214.113	7.89	.72		8.61	
51214.114	6.29	1.32		7.61	
51214.121	27.53	10.61	1.76CR	36.38	
51214.123	212.04	3.82		215.86	
51214.125	12.27	3.24		15.51	
51214.127	2.00	.57		2.57	
51214.130	2,811.94	600.49	.08	3,412.51	
51214.141	4.08			4.08	
51214.181	159.57	50.16	7.72	217.45	
51215.103	263,840.29	53,573.14	83.10	317,496.53	
51215.104	1,549,722.69	316,974.86	375.91	1,867,073.46	
51215.107	462,006.77	94,707.87	275.13	556,989.77	
51215.113	5.63	1.42	1.44CR	5.61	
51215.114	38.44	4.22	25.83CR	16.83	
51215.121	23.55	3.74	2.64CR	24.65	
51215.123	62.90	15.37		78.27	
51215.130	14,862.73	3,288.10	.12	18,150.95	
51215.141	2.97			2.97	
51215.181	116.79	11.82	4.32CR	124.29	
51216.103	5,031.73	698.17	29.46	5,759.36	
51216.104	12,384,559.83	1,900,775.00	17,972.21	14,303,307.04	
51216.107	5,649,298.50	632,746.47	9,759.06	6,291,804.03	
51216.113	104.46			104.46	
51216.114	651.86	85.86		737.72	
51216.121	163.13	13.99		177.12	
51216.123	5.29			5.29	
51216.130	575.66	43.92		619.58	
51216.141	13.86			13.86	
51217.101	7.68			7.68	
51217.103	4,034,127.75	785,773.03	448.01CR	4,819,452.77	
51217.104	30,839,271.10	5,972,936.71	19,286.73	36,831,494.54	
51217.107	14,618,767.42	2,785,761.01	7,149.00	17,411,677.43	
51217.113	140.25	28.70	14.56CR	154.39	
51217.114	555.36	106.29	34.44CR	627.21	
51217.121	471.51	97.13	11.00CR	557.64	
51217.123	1,637.59	412.02		2,049.61	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.125	230.88	89.68		320.56	
51217.127	81.62	40.67	35.37CR	86.92	
51217.130	97,147.02	18,713.45	279.87CR	115,580.60	
51217.141	132.09	11.49	29.40CR	114.18	
51217.181	2,380.62	1,253.97	166.72	3,801.31	
51218.103	136,456.28	25,971.03	145.22CR	162,282.09	
51218.104	1,014,891.17	202,188.28	458.20	1,217,537.65	
51218.107	573,829.00	108,369.45	277.73	682,476.18	
51218.113	7.29	.72		8.01	
51218.114	6.31	.91		7.22	
51218.121	26.13	9.71	1.32CR	34.52	
51218.123	185.69	3.98		189.67	
51218.125	11.75	3.47		15.22	
51218.127	1.90	.57		2.47	
51218.130	3,161.51	632.27	.08	3,793.86	
51218.141	3.69			3.69	
51218.181	151.06	49.34	8.03	208.43	
51219.103	173,285.08	33,838.49	72.73	207,196.30	
51219.104	1,069,694.30	213,194.86	236.39	1,283,125.55	
51219.107	347,530.95	68,682.14	254.11	416,467.20	
51219.113	2.36	.71	.72CR	2.35	
51219.114	25.65	2.73	15.99CR	12.39	
51219.121	14.16	1.98	2.20CR	13.94	
51219.123	43.84	10.18		54.02	
51219.130	9,917.93	2,033.52	.08	11,951.53	
51219.141	1.56			1.56	
51219.181	72.68	8.65	2.88CR	78.45	
51221.103	8,855,642.73	1,754,677.72	1,251.09CR	10,609,069.36	
51221.104	77,817,574.73	15,459,517.93	45,750.79	93,322,843.45	
51221.107	41,311,632.71	8,268,869.22	18,403.91	49,598,905.84	
51221.113	315.61	96.05	44.16CR	367.50	
51221.114	1,519.35	339.71	116.85CR	1,742.21	
51221.121	1,520.19	319.45	38.28CR	1,801.36	
51221.123	5,104.20	1,333.81		6,438.01	
51221.125	598.98	231.93		830.91	
51221.127	248.20	89.94	123.14CR	215.00	
51221.130	91,371.74	18,832.60	62.81	110,267.15	
51221.141	299.34	28.47	56.70CR	271.11	
51221.181	5,261.49	2,728.09	421.36	8,410.94	
51222.101	3.36			3.36	
51222.103	1,535,084.98	308,744.76	447.50CR	1,843,382.24	
51222.104	10,762,208.23	2,161,807.55	1,049.02	12,925,064.80	
51222.107	4,790,893.52	970,957.26	1,655.18CR	5,760,195.60	
51222.113	45.71	12.79	4.96CR	53.54	
51222.114	166.28	37.84	14.76CR	189.36	
51222.121	176.48	39.82	4.40CR	211.90	
51222.123	655.43	158.94		814.37	
51222.125	92.12	36.82		128.94	
51222.127	33.07	17.38	15.72CR	34.73	
51222.130	35,303.37	7,256.96	117.81CR	42,442.52	
51222.141	56.26	5.01	13.65CR	47.62	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.181		970.77	497.56	55.20	1,523.53	
51224.103		51.00	11.00		62.00	
51226.103		5,106,407.00	1,061,589.37	1,794.45CR	6,166,201.92	
51226.104		44,454,376.75	9,124,801.39	21,317.12	53,600,495.26	
51226.107		21,033,225.51	4,391,402.66	1,487.90	25,426,116.07	
51226.113		188.56	57.63	27.44CR	218.75	
51226.114		899.78	167.43	81.18CR	986.03	
51226.121		829.22	200.21	24.20CR	1,005.23	
51226.123		3,449.68	871.04		4,320.72	
51226.125		319.21	106.64		425.85	
51226.127		161.60	67.51	69.43CR	159.68	
51226.130		53,987.78	11,558.74	9.05	65,555.57	
51226.141		195.13	19.47	38.85CR	175.75	
51226.181		3,236.15	1,661.98	175.77	5,073.90	
51227.103		113,577.58	22,638.51	36.48	136,252.57	
51227.104		657,207.79	134,470.99	92.03	791,770.81	
51227.107		193,916.91	40,182.38	168.36	234,267.65	
51227.113		2.64	.71	.72CR	2.63	
51227.114		17.82	2.05	12.30CR	7.57	
51227.121		8.31	1.37	.44CR	9.24	
51227.123		29.72	7.46		37.18	
51227.130		6,113.86	1,361.91	.04	7,475.81	
51227.141		1.41			1.41	
51227.181		54.20	5.15	1.44CR	57.91	
51251.103		812.83	57.00		869.83	
51251.104		259,013.71	46,931.02		305,944.73	
51251.107		755,709.92	144,084.32		899,794.24	
TOTAL LINE NO. 11		4,340,118,990.99	840,393,355.64	2,273,860.18	5,182,786,206.81	*
LINE NO. 12	OPER-DEL SERV-RUR CARR					
51101.112		745,159,555.85	154,249,307.24	156,577.56CR	899,252,285.53	
51102.112		308,632,788.24	60,216,038.19	33,702.05	368,882,528.48	
51103.112		43,383,070.31	6,313,681.55	180,353.92	49,877,105.78	
51105.112		5,517,020.47	1,159,421.39	10,275.84	6,686,717.70	
51107.112		353.34CR		267.52	85.82CR	
51141.112		73,983,315.78	14,544,689.79	2,739.96	88,530,745.53	
51142.112		34,443,916.09	7,002,424.45	2,115.82	41,448,456.36	
51143.112		37,903,795.27	8,041,729.35	34,189.08	45,979,713.70	
51145.112		4,891,552.08	848,311.59	55,344.19	5,795,207.86	
51202.112		101,623,580.38	22,974,921.93	58,223.41	124,656,725.72	
51211.112		74,733,378.14	15,326,188.87	19,766.55CR	90,039,800.46	
51212.112		8,026,354.81	1,575,621.13	3,304.09	9,605,280.03	
51214.112		5,198,783.89	1,028,142.75	622.64CR	6,226,304.00	
51215.112		1,921,566.04	378,728.78	991.31CR	2,299,303.51	
51216.112		20,318,916.22	3,904,772.43	14,056.42	24,237,745.07	
51217.112		18,017,545.45	3,578,009.25	4,320.80	21,599,875.50	
51218.112		4,604,226.18	901,490.06	1,498.08	5,507,214.32	
51219.112		1,112,901.36	218,046.16	294.40CR	1,330,653.12	
51221.112		43,817,822.66	8,884,112.09	892.33CR	52,701,042.42	
51222.112		5,910,377.15	1,193,763.65	414.72CR	7,103,726.08	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51226.112	27,913,340.88	5,876,627.18	4,918.87CR	33,785,049.19	
	51227.112	863,163.79	169,982.37	161.21	1,033,307.37	
	51251.104	69.17			69.17	
	51251.113	363.95			363.95	
TOTAL LINE NO. 12		1,567,977,050.82	318,386,010.20	216,074.01	1,886,579,135.03	*
LINE NO. 13	OPERATIONS-VEH SERV					
	51101.103	15,828,196.20	3,286,685.01	15,542.74	19,130,423.95	
	51101.104	5,631,714.66	1,119,429.81	19,445.09CR	6,731,699.38	
	51101.113	7,845,418.12	1,569,380.74	916.89CR	9,413,881.97	
	51101.114	92,147,340.33	18,632,369.40	3,574.73CR	110,776,135.00	
	51101.130	4,790,021.90	953,521.47	390.32CR	5,743,153.05	
	51101.141	75,506,856.51	15,512,770.02	29,038.08	91,048,664.61	
	51101.181	7,444,383.35	1,417,782.75	2,462.72	8,864,628.82	
	51102.104	242,090.65	40,461.16	743.24CR	281,808.57	
	51102.113	69,829.05	11,541.17		81,370.22	
	51102.114	18,273,863.30	3,458,087.58	4,555.73	21,736,506.61	
	51102.141	742,729.21	125,574.07	1,088.36	869,391.64	
	51103.103	262,549.83	41,097.48	962.40CR	302,684.91	
	51103.104	525,105.81	75,859.57	4,482.40CR	596,482.98	
	51103.113	691,840.93	125,393.69	30.40	817,265.02	
	51103.114	20,901,854.65	3,310,010.16	5,481.67	24,217,346.48	
	51103.130	44,504.41	1,860.72	3,087.92CR	43,277.21	
	51103.141	7,201,809.37	1,329,495.69	5,158.05	8,536,463.11	
	51103.181	277.90			277.90	
	51104.104	34,815.57	2,823.34	671.77	38,310.68	
	51104.113	21,213.43	4,816.37		26,029.80	
	51104.114	2,059,760.03	436,567.65	960.63	2,497,288.31	
	51104.141	272,782.07	46,573.75	21.14	319,376.96	
	51105.103	542,403.08	100,419.70	101.78	642,924.56	
	51105.104	53,798.99	9,251.87	247.31	63,298.17	
	51105.113	13,175.72	3,004.69	10.25	16,190.66	
	51105.114	6,591,380.92	1,246,734.19	7,613.32	7,845,728.43	
	51105.130	80,078.92	13,425.85	91.01	93,595.78	
	51105.141	1,542,832.56	299,756.38	3,213.90	1,845,802.84	
	51107.103	1,479,624.24	219,180.77	1,756.72	1,700,561.73	
	51107.130	137,651.72	3,051.11	151.45	140,854.28	
	51107.141	272,346.61	58,774.89	6,852.42	337,973.92	
	51141.103	1,684,212.69	340,632.56		2,024,845.25	
	51141.104	566,217.96	110,613.24		676,831.20	
	51141.113	957,569.13	190,199.94		1,147,769.07	
	51141.114	11,015,053.28	2,152,323.12	211.62	13,167,588.02	
	51141.130	528,350.39	106,570.56		634,920.95	
	51141.141	8,536,727.99	1,689,293.07	1,149.58	10,227,170.64	
	51141.181	867,390.96	155,886.63		1,023,277.59	
	51142.103	665,857.93	135,568.67		801,426.60	
	51142.104	221,142.85	43,307.54		264,450.39	
	51142.113	371,977.01	73,984.88		445,961.89	
	51142.114	4,345,322.66	877,487.32	6.11	5,222,816.09	
	51142.130	211,688.54	42,661.58		254,350.12	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.141	3,577,595.59	718,742.56	455.40	4,296,793.55	
51142.181	337,165.14	60,647.87		397,813.01	
51143.103	669,929.09	144,802.44	2,485.45	817,216.98	
51143.104	266,928.07	53,268.50	1,181.72	321,378.29	
51143.113	419,662.91	89,446.29	166.56	509,275.76	
51143.114	5,109,767.38	1,101,865.33	11,831.39CR	6,199,801.32	
51143.130	120,798.44	37,961.08	1,041.78	159,801.30	
51143.141	3,967,086.30	764,708.04	13,238.10	4,745,032.44	
51143.181	278,375.96	40,391.30	2,580.48	321,347.74	
51145.103	59,543.42	7,484.42	47.51	67,075.35	
51145.104	8,365.84	814.01		9,179.85	
51145.113	29,050.31	6,165.67		35,215.98	
51145.114	687,308.10	101,390.80	7,253.59	795,952.49	
51145.130	4,368.43	4,154.94		8,523.37	
51145.141	270,573.83	57,303.95	11,651.76	339,529.54	
51145.181	156,365.18	48,193.03		204,558.21	
51202.103	1,769,344.63	384,701.74	4,997.21	2,159,043.58	
51202.104	755,347.18	162,485.55	3,550.00CR	914,282.73	
51202.113	1,131,055.64	246,676.28	155.55CR	1,377,576.37	
51202.114	15,758,441.61	3,473,256.33	10,136.69	19,241,834.63	
51202.130	566,635.67	121,333.54	119.34	688,088.55	
51202.141	10,784,775.04	2,393,649.20	11,551.06	13,189,975.30	
51202.181	663,907.77	131,747.00	152.88	795,807.65	
51211.103	654,507.64	134,785.67	1,284.76	790,578.07	
51211.104	223,423.61	41,590.72	804.58CR	264,209.75	
51211.113	162,054.72	31,105.86	25.71	193,186.29	
51211.114	11,077,249.27	2,224,390.61	76.20	13,301,716.08	
51211.130	207,691.47	40,869.77	97.33	248,658.57	
51211.141	5,795,483.99	1,174,475.63	4,778.26	6,974,737.88	
51211.181	105,042.09	20,975.72	46.80	126,064.61	
51212.103	862,727.36	173,852.29	195.37	1,036,775.02	
51212.104	325,825.46	64,300.95	624.60CR	389,501.81	
51212.113	565,445.91	109,714.47	83.90CR	675,076.48	
51212.114	1,558,659.60	307,949.48	864.81CR	1,865,744.27	
51212.130	242,026.84	48,931.50	18.89	290,977.23	
51212.141	2,545,167.72	504,846.68	524.99	3,050,539.39	
51212.181	531,732.55	96,584.91	195.28	628,512.74	
51214.103	7,348.02	1,501.28	.95	8,850.25	
51214.104	3,216.50	596.02	53.02CR	3,759.50	
51214.113	1,698.66	291.45	.74	1,990.85	
51214.114	69,985.44	13,736.28	22.59	83,744.31	
51214.130	5,302.61	1,089.20		6,391.81	
51214.141	39,975.23	8,059.52	70.67	48,105.42	
51214.181	9,246.65	954.30	7.60	10,208.55	
51215.103	13,047.15	2,502.71	1.59	15,551.45	
51215.104	3,911.35	817.95	5.00	4,734.30	
51215.113	11,293.94	1,987.34	.67CR	13,280.61	
51215.114	56,173.26	10,569.34	7.76CR	66,734.84	
51215.130	5,277.18	810.29	71.44	6,158.91	
51215.141	63,426.75	12,251.98	19.60	75,698.33	
51215.181	24,431.87	5,420.39	13.20	29,865.46	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.103	55.25	7.56	11.23	74.04	
51216.104	6,998.89	743.52	.69	7,743.10	
51216.113	199.34	25.17	.06	224.57	
51216.114	124,199.49	22,420.96	3.34	146,623.79	
51216.130	1,781.91			1,781.91	
51216.141	10,368.34	1,416.90	94.66	11,879.90	
51217.103	314,405.24	59,418.10	252.75	374,076.09	
51217.104	108,828.01	20,621.87	260.89CR	129,188.99	
51217.113	150,662.66	28,832.13	24.62	179,519.41	
51217.114	2,286,550.62	441,735.85	433.97	2,728,720.44	
51217.130	85,920.33	15,875.82	12.43	101,808.58	
51217.141	1,458,180.19	288,393.16	1,263.90	1,747,837.25	
51217.181	137,890.20	27,383.01	92.97	165,366.18	
51218.103	7,383.20	1,465.12	.94	8,849.26	
51218.104	3,066.24	547.31	56.37CR	3,557.18	
51218.113	1,542.75	264.43	.74	1,807.92	
51218.114	75,353.09	14,358.90	48.56	89,760.55	
51218.130	4,664.21	948.26		5,612.47	
51218.141	39,457.89	7,860.63	76.90	47,395.42	
51218.181	6,985.89	830.42	7.20	7,823.51	
51219.103	7,953.37	1,469.64	.80	9,423.81	
51219.104	2,471.57	494.53	2.80	2,968.90	
51219.113	7,085.26	1,215.91	.33CR	8,300.84	
51219.114	41,490.64	7,628.43	6.32CR	49,112.75	
51219.130	3,271.04	456.98	45.12	3,773.14	
51219.141	39,526.16	7,572.99	21.13	47,120.28	
51219.181	14,603.18	3,051.82	7.20	17,662.20	
51221.103	442,472.75	86,697.41	767.36	529,937.52	
51221.104	142,224.01	25,840.52	468.50CR	167,596.03	
51221.113	100,171.93	19,042.29	15.98	119,230.20	
51221.114	7,838,553.15	1,522,225.44	2,269.81	9,363,048.40	
51221.130	127,676.46	23,512.28	76.26	151,265.00	
51221.141	3,680,968.33	737,202.76	3,973.72	4,422,144.81	
51221.181	61,709.64	11,954.00	26.40	73,690.04	
51222.103	119,390.85	24,043.48	92.61	143,526.94	
51222.104	43,827.33	8,553.94	134.06CR	52,247.21	
51222.113	62,424.33	12,057.44	6.83CR	74,474.94	
51222.114	827,517.65	165,172.20	95.50CR	992,594.35	
51222.130	35,308.97	7,020.31	13.85	42,343.13	
51222.141	591,385.62	118,479.74	144.76	710,010.12	
51222.181	56,285.48	10,348.86	22.24	66,656.58	
51224.103	9.00	1.80		10.80	
51224.181	68.70	13.00		81.70	
51226.103	265,272.72	55,239.23	555.98	321,067.93	
51226.104	90,551.13	16,861.42	377.84CR	107,034.71	
51226.113	66,188.21	12,596.49	10.73	78,795.43	
51226.114	4,162,914.10	854,819.96	921.44	5,018,655.50	
51226.130	80,821.96	16,607.04	66.18	97,495.18	
51226.141	2,284,469.39	467,952.95	1,610.02	2,754,032.36	
51226.181	42,651.13	8,662.62	15.20	51,328.95	
51227.103	5,228.75	990.23	.79	6,219.77	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.104	1,777.63	375.55	2.46	2,155.64	
51227.113	5,296.52	927.24	.34CR	6,223.42	
51227.114	24,048.19	4,498.25	4.67CR	28,541.77	
51227.130	2,052.69	374.70	30.08	2,457.47	
51227.141	27,111.63	5,208.02	10.50	32,330.15	
51227.181	11,409.16	2,652.67	6.00	14,067.83	
51251.103	364.73	171.20		535.93	
51251.104	5,064.70	727.00		5,791.70	
51251.113	14,554.50	2,824.38		17,378.88	
51251.114	1,109,057.36	192,920.92		1,301,978.28	
51251.141	94,225.27	17,683.49		111,908.76	
TOTAL LINE NO. 13	401,151,474.73	79,949,680.59	120,976.72	481,222,132.04	*
LINE NO. 14 OPERATIONS-CUST SERV					
51101.103	108,669,203.20	22,749,197.60	83,529.28	131,501,930.08	
51101.104	1,034,787,271.09	207,863,983.54	20,926.66CR	1,242,630,327.97	
51101.105	33,484.12	5,985.09	915.46CR	38,553.75	
51101.107	27,637,642.69	5,370,737.31	6,928.55	33,015,308.55	
51101.130	114,729.69	29,267.08	87.36CR	143,909.41	
51101.181	838,905.13	198,497.18	48,849.52	1,086,251.83	
51102.104	455,348,676.23	88,935,663.44	251,126.56	544,535,466.23	
51102.105	1,228,815.44	264,179.00	3,056.97CR	1,489,937.47	
51102.107	4,378,195.03	805,115.33	828.30	5,184,138.66	
51103.103	2,052,595.03	434,977.82	2,371.77	2,489,944.62	
51103.104	205,615,614.43	35,223,431.73	118,718.44	240,957,764.60	
51103.105	26,560.47	4,166.08	602.39CR	30,124.16	
51103.107	6,703,604.12	1,159,972.24	1,151.53	7,864,727.89	
51103.130	540.88			540.88	
51103.181	4,447.64	1,031.06		5,478.70	
51104.103	.12CR			.12CR	
51104.104	6,607,065.52	1,365,860.98	14,074.03	7,987,000.53	
51104.105	348.13	82.28		430.41	
51105.103	911,670.74	176,937.46	431.59	1,089,039.79	
51105.104	24,696,568.82	4,521,137.22	67,193.73	29,284,899.77	
51105.105	6,799.97	1,061.89	.14	7,862.00	
51105.107	1,294,147.73	235,851.55	1,577.97	1,531,577.25	
51107.103	5,781,729.50	1,163,527.42	7,740.97	6,952,997.89	
51107.104			.18	.18	
51121.101	179,798.84	72,736.76	413.28CR	252,122.32	
51121.102	20,848.69	4,889.91	166.39	25,904.99	
51121.103	1,412,853.01	430,285.69	6,780.47	1,849,919.17	
51121.104	13,407,839.18	2,818,643.17	44,427.97	16,270,910.32	
51121.105	17,864.87	2,435.22	283.40	20,583.49	
51121.107	69,471.31	19,619.08	614.08CR	88,476.31	
51121.113	568,572.79	109,203.32	627.81	678,403.92	
51121.114	57.60			57.60	
51121.121	87,216.54	14,340.86	447.36CR	101,110.04	
51121.123	19,006.78	5,587.25	834.00	25,428.03	
51121.125	15,392.62	2,255.97		17,648.59	
51121.127	935.11	157.66		1,092.77	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.130	9,031.05	3,104.38	135.05CR	12,000.38	
51121.141	974.59	62.19		1,036.78	
51141.103	11,221,939.87	2,241,398.22	1,053.46	13,464,391.55	
51141.104	162,180,213.97	31,949,513.56	24,195.60	194,153,923.13	
51141.105	214,053.42	40,856.48	112.06	255,021.96	
51141.107	3,378,682.51	659,705.05	251.78	4,038,639.34	
51141.130	9,406.65	1,893.82		11,300.47	
51142.103	4,512,893.52	908,941.27	446.64	5,422,281.43	
51142.104	51,117,966.90	10,228,739.47	5,836.42	61,352,542.79	
51142.105	601.20	120.24		721.44	
51142.107	1,323,397.34	264,013.03	110.96	1,587,521.33	
51142.130	3,931.72	808.12		4,739.84	
51143.103	3,943,844.56	794,810.42	35,884.17	4,774,539.15	
51143.104	73,687,059.07	14,943,638.94	138,177.11	88,768,875.12	
51143.105	71,111.44	20,072.52		91,183.96	
51143.107	1,767,351.70	312,142.13	778.77	2,080,272.60	
51143.130	2,859.09			2,859.09	
51145.103	254,196.29	44,708.91	1,228.77	300,133.97	
51145.104	4,039,623.66	664,685.14	79,384.41	4,783,693.21	
51145.105	1,326.41			1,326.41	
51145.107	179,270.72	27,034.61	2,250.78	208,556.11	
51202.101	16,208.53	6,759.99	118.88CR	22,849.64	
51202.103	12,134,073.75	2,694,108.73	8,704.26	14,836,886.74	
51202.104	206,076,012.67	45,288,073.81	240,040.06	251,604,126.54	
51202.105	234,363.35	55,877.57	2,067.01CR	288,173.91	
51202.107	4,636,777.57	991,400.96	15,124.51	5,643,303.04	
51202.113	54,739.75	12,455.32	5.35CR	67,189.72	
51202.121	10,305.41	1,833.64	79.20CR	12,059.85	
51202.123	2,024.29	613.40	132.00	2,769.69	
51202.125	1,738.20	313.56		2,051.76	
51202.127	107.33	11.28		118.61	
51202.130	11,754.89	3,681.55	33.06CR	15,403.38	
51202.141	23.29	6.93		30.22	
51202.181	76,981.79	18,345.11	4,502.80	99,829.70	
51211.101	3,613.89	1,281.50	87.19CR	4,808.20	
51211.103	5,847,610.14	1,215,619.48	12,687.33	7,075,916.95	
51211.104	112,023,037.39	22,367,586.67	56,646.27	134,447,270.33	
51211.105	72,550.13	15,906.94	763.86CR	87,693.21	
51211.107	2,479,491.89	494,657.70	263.23	2,974,412.82	
51211.113	38,228.42	7,579.73	53.26	45,861.41	
51211.121	6,582.42	1,104.73	31.92CR	7,655.23	
51211.123	990.72	441.61	59.60	1,491.93	
51211.125	865.52	128.20		993.72	
51211.127	82.49	5.46		87.95	
51211.130	6,296.05	1,593.64	7.08	7,896.77	
51211.141	97.80	4.65		102.45	
51211.181	31,848.57	7,354.12	2,533.44	41,736.13	
51212.101	9,881.88	4,051.12	26.05	13,959.05	
51212.103	4,963,557.49	999,002.30	4,812.66	5,967,372.45	
51212.104	44,644,757.95	8,849,395.46	19,137.70	53,513,291.11	
51212.105	34,490.27	5,930.44	58.06	40,478.77	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.107	908,148.74	175,691.20	216.50	1,084,056.44	
51212.113	8,227.74	1,712.81	1.61	9,942.16	
51212.121	1,192.05	229.42	10.40CR	1,411.07	
51212.123	433.17	67.58	10.80	511.55	
51212.125	312.44	56.19		368.63	
51212.127	11.22	7.44		18.66	
51212.130	5,500.45	1,467.59	20.25CR	6,947.79	
51212.141	3.31	1.08		4.39	
51212.181	37,021.56	8,872.43	1,658.64	47,552.63	
51214.101	59.14	23.35	.80	83.29	
51214.103	90,163.90	17,970.06	457.40	108,591.36	
51214.104	1,529,791.35	304,361.59	463.38	1,834,616.32	
51214.105	1,170.79	166.93	9.55	1,347.27	
51214.107	30,073.44	5,846.47	.14	35,920.05	
51214.113	220.85	39.90	7.48	268.23	
51214.121	24.50	3.57		28.07	
51214.123	5.34	4.72	5.60	15.66	
51214.125	100.44	1.44		101.88	
51214.130	29.29	40.64		69.93	
51214.181	464.85	39.85	26.64	531.34	
51215.101	374.83	186.37	1.60	562.80	
51215.103	158,802.01	31,937.11	441.65	191,180.77	
51215.104	2,314,927.80	461,398.70	465.57	2,776,792.07	
51215.105	2,457.32	498.46	.11	2,955.89	
51215.107	28,343.02	5,454.38	.20	33,797.60	
51215.113	294.15	58.34	.84	353.33	
51215.121	50.39	2.67		53.06	
51215.123	7.14	.01		7.15	
51215.125	3.79	22.91		26.70	
51215.130	33.20			33.20	
51215.181	391.86	163.99	45.52	601.37	
51216.101	19.30			19.30	
51216.102	1,288.57	301.57	10.26	1,600.40	
51216.103	2,985.50	655.67	137.04	3,778.21	
51216.104	2,782,322.75	478,971.18	6,862.52	3,268,156.45	
51216.105	23,992.95	4,965.45	165.30	29,123.70	
51216.107	74,610.70	12,868.14	45.69	87,524.53	
51216.113	2,840.13	344.54		3,184.67	
51216.114	3.72			3.72	
51216.121	134.48	16.30		150.78	
51216.125	5.76			5.76	
51216.130	3.60CR			3.60CR	
51217.101	2,564.07	1,026.45	5.44CR	3,585.08	
51217.102	300.13	69.44	2.40	371.97	
51217.103	2,042,139.50	400,473.91	2,893.51	2,445,506.92	
51217.104	28,638,564.83	5,582,576.79	17,576.99	34,238,718.61	
51217.105	23,674.43	4,633.22	52.55CR	28,255.10	
51217.107	659,829.02	126,530.81	172.01	786,531.84	
51217.113	8,286.42	1,585.59	9.63	9,881.64	
51217.114	.88			.88	
51217.121	1,237.50	206.04	6.40CR	1,437.14	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.123	268.88	81.35	12.00	362.23	
51217.125	215.46	31.94		247.40	
51217.127	14.33	2.30		16.63	
51217.130	2,020.03	526.85	3.02CR	2,543.86	
51217.141	14.04	.87		14.91	
51217.181	12,196.84	2,924.05	721.28	15,842.17	
51218.101	50.73	20.92	.40	72.05	
51218.103	87,657.51	16,485.82	400.13	104,543.46	
51218.104	1,490,324.23	291,386.11	737.06	1,782,447.40	
51218.105	1,034.56	141.49	7.49	1,183.54	
51218.107	32,771.84	6,126.26	6.29	38,904.39	
51218.113	203.96	36.91	6.59	247.46	
51218.121	21.57	3.07		24.64	
51218.123	5.48	4.72	6.00	16.20	
51218.125	99.13	1.26		100.39	
51218.130	25.57	38.40		63.97	
51218.181	414.18	38.14	25.28	477.60	
51219.101	213.32	104.81	.80	318.93	
51219.103	101,368.40	19,436.97	236.51	121,041.88	
51219.104	1,474,263.03	288,873.96	563.53	1,763,700.52	
51219.105	1,370.33	279.76	6.93CR	1,643.16	
51219.107	19,276.68	3,567.19	.20	22,844.07	
51219.113	182.44	38.54	.51	221.49	
51219.121	34.68	1.66		36.34	
51219.123	4.24			4.24	
51219.125	2.20	12.86		15.06	
51219.130	18.74			18.74	
51219.181	242.98	97.62	29.44	370.04	
51221.101	2,047.54	751.89	48.71CR	2,750.72	
51221.103	3,701,480.79	750,665.77	7,895.33	4,460,041.89	
51221.104	72,424,257.10	14,171,929.71	37,191.02	86,633,377.83	
51221.105	41,634.27	9,047.76	453.50CR	50,228.53	
51221.107	1,736,832.27	338,066.20	376.72	2,075,275.19	
51221.113	24,238.59	4,740.34	32.94	29,011.87	
51221.121	4,002.39	651.13	18.40CR	4,635.12	
51221.123	739.86	277.10	34.00	1,050.96	
51221.125	527.55	72.90		600.45	
51221.127	51.89	3.18		55.07	
51221.130	3,567.06	922.80	3.60	4,493.46	
51221.141	56.76	2.73		59.49	
51221.181	18,843.31	4,343.39	1,522.24	24,708.94	
51222.101	1,132.52	452.14	2.52CR	1,582.14	
51222.103	818,417.60	166,536.20	509.30	985,463.10	
51222.104	11,480,647.85	2,279,151.18	471.16CR	13,759,327.87	
51222.105	13,014.13	2,756.27	90.15CR	15,680.25	
51222.107	242,880.64	47,455.57	3.14CR	290,333.07	
51222.113	3,200.61	635.14	2.93	3,838.68	
51222.121	519.35	89.68	2.88CR	606.15	
51222.123	100.66	33.50	5.20	139.36	
51222.125	90.00	14.41		104.41	
51222.127	6.00	1.00		7.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.130	879.53	231.53	1.21CR	1,109.85	
51222.141	6.45	.39		6.84	
51222.181	5,219.31	1,253.62	313.68	6,786.61	
51226.101	1,491.49	538.29	2.13CR	2,027.65	
51226.103	2,377,028.45	498,130.07	3,983.98	2,879,142.50	
51226.104	44,574,680.32	9,012,042.56	11,156.49	53,597,879.37	
51226.105	23,667.83	5,608.32	255.92CR	29,020.23	
51226.107	940,059.82	190,680.40	69.91	1,130,810.13	
51226.113	13,187.78	2,707.06	36.35	15,931.19	
51226.121	2,155.53	414.86	14.96CR	2,555.43	
51226.123	410.95	181.00	28.00	619.95	
51226.125	328.30	52.47		380.77	
51226.127	38.46	2.52		40.98	
51226.130	2,138.32	566.43	5.64	2,710.39	
51226.141	44.75	1.95		46.70	
51226.181	14,001.70	3,208.54	1,057.92	18,268.16	
51227.101	171.09	82.73	.80	254.62	
51227.103	68,865.33	14,047.12	195.16	83,107.61	
51227.104	1,022,216.20	203,283.44	264.39	1,225,764.03	
51227.105	836.17	149.85	2.46CR	983.56	
51227.107	10,847.62	2,167.19	.04	13,014.85	
51227.113	119.50	20.34	.33	140.17	
51227.121	22.00	1.13		23.13	
51227.123	3.46			3.46	
51227.125	1.27	4.41		5.68	
51227.130	15.42			15.42	
51227.181	173.22	69.84	16.08	259.14	
51251.103	816.60			816.60	
51251.104	3,047,745.30	618,195.34		3,665,940.64	
51251.107	43,272.12	8,246.41		51,518.53	
51251.113	250.73			250.73	
TOTAL LINE NO. 14	2,799,154,038.60	556,744,496.22	1,379,429.57	3,357,277,964.39	*
LINE NO. 15 FINANCE					
51101.103	12,111,069.16	2,551,293.03	27,204.95CR	14,635,157.24	
51101.104	36,259,145.37	7,070,851.75	34,393.91CR	43,295,603.21	
51101.107	12,490.11	363.97		12,854.08	
51101.130	9,526,877.63	2,059,063.18	38,128.29CR	11,547,812.52	
51101.181	2,664,706.90	517,054.99	1,866.59CR	3,179,895.30	
51102.104	1,150,303.04	236,610.43	56.01	1,386,969.48	
51103.103	18,667.60	2,902.64		21,570.24	
51103.104	1,952,788.97	327,558.92	179.15	2,280,527.04	
51103.107	2,316.46	621.87		2,938.33	
51103.130	7,410.37	1,683.33	197.70CR	8,896.00	
51103.181	1,214.94	172.94		1,387.88	
51104.103	46.01CR			46.01CR	
51104.104	97,084.24	15,821.37	151.13CR	112,754.48	
51105.103	43,520.89	8,926.90	19.76CR	52,428.03	
51105.104	1,232,838.00	221,060.05	1,589.00	1,455,487.05	
51105.130	2,733.12	750.88		3,484.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.181	1.08			1.08	
51107.103	2,046.22			2,046.22	
51107.130	459.69			459.69	
51121.101	107.16	576.54		683.70	
51121.103	11,817.53	3,396.56		15,214.09	
51121.104	320,892.69	117,173.60	5,773.48	443,839.77	
51121.107	2,898.41		38.38CR	2,860.03	
51121.113	894.22	53.05		947.27	
51121.114	316.56	41.44		358.00	
51121.121	105.09			105.09	
51121.123	40.91			40.91	
51121.125	42.36			42.36	
51121.127	102.35			102.35	
51121.130	11,631.29	3,161.54	667.03	15,459.86	
51121.141	254.10			254.10	
51121.181	824.80	826.40		1,651.20	
51141.103	1,385,577.67	281,105.19		1,666,682.86	
51141.104	4,280,960.15	812,263.41	138.92CR	5,093,084.64	
51141.130	1,167,343.77	236,567.85		1,403,911.62	
51141.181	316,681.49	57,599.00		374,280.49	
51142.103	539,556.35	109,602.97		649,159.32	
51142.104	1,722,227.75	328,877.14	60.12CR	2,051,044.77	
51142.130	458,595.18	93,082.47		551,677.65	
51142.181	122,633.71	22,334.08		144,967.79	
51143.103	348,445.26	59,694.59	928.84	409,068.69	
51143.104	1,820,071.21	343,346.75	554.52CR	2,162,863.44	
51143.130	308,844.38	55,845.26	1,268.37	365,958.01	
51143.181	42,724.47	9,735.38	1,205.31	53,665.16	
51145.103	53,829.02	2,043.48		55,872.50	
51145.104	114,316.62	15,002.21	1,040.07	130,358.90	
51145.130	10,049.92	1,617.24	197.92	11,865.08	
51145.181	25,954.50	8,541.32		34,495.82	
51202.101	3.83	67.02		70.85	
51202.103	1,151,654.18	249,318.46	2,405.69CR	1,398,566.95	
51202.104	4,700,508.16	1,007,889.49	1,059.20CR	5,707,338.45	
51202.107	1,716.35	44.02	4.40CR	1,755.97	
51202.113	114.53	6.91		121.44	
51202.114	34.19	5.04		39.23	
51202.121	13.21			13.21	
51202.123	3.51			3.51	
51202.125	4.30			4.30	
51202.127	9.95			9.95	
51202.130	965,277.20	214,934.13	2,786.58CR	1,177,424.75	
51202.141	18.28			18.28	
51202.181	206,061.63	40,336.26		246,397.89	
51211.101	2.50CR	6.75		4.25	
51211.103	236,765.32	47,337.47	127.75	284,230.54	
51211.104	2,081,385.64	404,654.29	706.58	2,486,746.51	
51211.107	1,016.39	27.01	2.86CR	1,040.54	
51211.113	76.22	5.08		81.30	
51211.114	27.20	3.46		30.66	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.121	8.69			8.69	
51211.123	2.06			2.06	
51211.125	1.66			1.66	
51211.127	7.80			7.80	
51211.130	309,986.00	65,869.52	523.64	376,379.16	
51211.141	12.36			12.36	
51211.181	31,058.53	4,974.61		36,033.14	
51212.101	9.15	35.91		45.06	
51212.103	819,183.13	163,464.05	1,561.73CR	981,085.45	
51212.104	1,706,434.07	324,780.40	2,361.01CR	2,028,853.46	
51212.107	287.78	5.00	.54CR	292.24	
51212.113	8.43	.37		8.80	
51212.114	.99	.34		1.33	
51212.121	1.61			1.61	
51212.123	1.43			1.43	
51212.125	1.58			1.58	
51212.127	.75			.75	
51212.130	580,742.06	117,437.93	2,834.18CR	695,345.81	
51212.141	2.76			2.76	
51212.181	194,310.24	36,287.80		230,598.04	
51214.103	7,925.54	1,639.35	1.26	9,566.15	
51214.104	36,751.68	7,012.83	53.08CR	43,711.43	
51214.107	16.56	.21		16.77	
51214.113	.12			.12	
51214.130	9,458.09	1,819.74	33.13	11,310.96	
51214.181	1,664.56	343.76		2,008.32	
51215.103	35,060.14	7,283.20	506.55CR	41,836.79	
51215.104	78,975.74	15,219.14	113.83CR	94,081.05	
51215.107	20.82	.26		21.08	
51215.113	2.92			2.92	
51215.114		.12		.12	
51215.127	1.15			1.15	
51215.130	17,085.52	3,000.68	39.36	20,125.56	
51215.181	9,105.78	1,890.74		10,996.52	
51216.103	3.15			3.15	
51216.104	2,427.42	654.53	3.22	3,085.17	
51216.107	14.24			14.24	
51216.130	221.37	59.84		281.21	
51217.101	1.57	7.74		9.31	
51217.103	219,119.75	41,643.99	344.13CR	260,419.61	
51217.104	698,182.42	132,548.13	361.73CR	830,368.82	
51217.107	248.83	11.56	.54CR	259.85	
51217.113	13.11	.79		13.90	
51217.114	4.38	.58		4.96	
51217.121	1.49			1.49	
51217.123	.60			.60	
51217.125	.62			.62	
51217.127	1.45			1.45	
51217.130	170,853.27	33,852.22	468.78CR	204,236.71	
51217.141	3.30			3.30	
51217.181	47,649.02	8,660.36		56,309.38	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.103	7,204.61	1,405.66	1.27	8,611.54	
51218.104	34,814.02	6,527.45	47.40CR	41,294.07	
51218.107	10.22	.37		10.59	
51218.113	.11			.11	
51218.130	8,795.80	1,575.80	26.74	10,398.34	
51218.181	1,505.11	301.97		1,807.08	
51219.103	20,450.55	4,046.48	279.00CR	24,218.03	
51219.104	48,254.73	9,151.72	64.62CR	57,341.83	
51219.107	12.73	.43		13.16	
51219.113	1.66			1.66	
51219.114		.08		.08	
51219.127	.85			.85	
51219.130	9,804.91	1,711.11	20.80	11,536.82	
51219.181	5,129.08	1,047.01		6,176.09	
51221.101	1.43CR	3.87		2.44	
51221.103	140,064.50	27,085.52	112.67	167,262.69	
51221.104	1,282,967.11	247,011.38	639.05	1,530,617.54	
51221.107	734.84	37.56	1.84CR	770.56	
51221.113	46.59	3.05		49.64	
51221.114	17.60	2.10		19.70	
51221.121	4.97			4.97	
51221.123	1.34			1.34	
51221.125	1.06			1.06	
51221.127	4.70			4.70	
51221.130	179,312.11	37,317.58	260.76	216,890.45	
51221.141	10.73			10.73	
51221.181	18,048.64	2,857.08		20,905.72	
51222.101	.70	3.62		4.32	
51222.103	90,674.32	18,099.36	150.74CR	108,622.94	
51222.104	292,297.53	55,957.07	232.91CR	348,021.69	
51222.107	96.00	2.18	.22CR	97.96	
51222.113	5.47	.35		5.82	
51222.114	1.72	.24		1.96	
51222.121	.67			.67	
51222.123	.25			.25	
51222.125	.24			.24	
51222.127	.60			.60	
51222.130	72,733.72	14,893.75	246.81CR	87,380.66	
51222.141	1.00			1.00	
51222.181	19,873.90	3,667.83		23,541.73	
51224.103	352.20	71.40		423.60	
51224.181	114.10	22.70		136.80	
51226.101	1.17CR	3.15		1.98	
51226.103	100,512.98	20,136.56	66.39	120,715.93	
51226.104	891,172.11	173,910.49	110.06	1,065,192.66	
51226.107	355.44	9.81	1.02CR	364.23	
51226.113	31.23	1.30		32.53	
51226.114	8.34	1.28		9.62	
51226.121	3.58			3.58	
51226.123	.70			.70	
51226.125	.60			.60	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51226.127	3.00			3.00	
	51226.130	132,852.52	28,285.68	163.46	161,301.66	
	51226.141	4.56			4.56	
	51226.181	13,734.09	2,217.19		15,951.28	
	51227.103	15,510.12	3,220.64	238.67CR	18,492.09	
	51227.104	35,013.77	6,821.91	57.58CR	41,778.10	
	51227.107	8.92	.11		9.03	
	51227.113	1.36			1.36	
	51227.114		.02		.02	
	51227.127	.55			.55	
	51227.130	7,937.84	1,399.35	16.40	9,353.59	
	51227.181	4,272.92	883.40		5,156.32	
	51251.104	1,363.86	176.00		1,539.86	
TOTAL LINE NO. 15		95,911,066.86	19,180,236.42	103,182.19CR	114,988,121.09	*
LINE NO. 16	HUMAN RESOURCES					
	51101.101	7,293.68	756.77	645.70CR	7,404.75	
	51101.103	12,066,706.89	2,632,372.22	33,088.34CR	14,665,990.77	
	51101.104	7,942,743.43	1,577,194.60	5,548.71CR	9,514,389.32	
	51101.107	164,186.81	26,104.10	116.16	190,407.07	
	51101.112	980.28	336.77CR	1,178.24	1,821.75	
	51101.113	205,040.07	60,309.88	4,503.83CR	260,846.12	
	51101.114	33,347.65	2,466.92		35,814.57	
	51101.121	38,111.23	6,238.65	404.40CR	43,945.48	
	51101.123	10,651.30	818.13		11,469.43	
	51101.125	14,211.30CR	1,062.68CR	28.11CR	15,302.09CR	
	51101.127	1,480.50CR			1,480.50CR	
	51101.130	50,111,758.69	10,530,651.49	15,741.91	60,658,152.09	
	51101.141	13,417.30	778.31		14,195.61	
	51101.181	8,120,834.81	1,728,829.79	15,485.96	9,865,150.56	
	51101.182	1,276.85			1,276.85	
	51102.104	553,822.23	101,115.32	2,318.12CR	652,619.43	
	51102.107	3,827.18	237.98		4,065.16	
	51102.112	730.64CR			730.64CR	
	51102.113	2,027.78	29.67CR	269.85CR	1,728.26	
	51102.114	15,695.54	2,808.78		18,504.32	
	51102.125		722.40		722.40	
	51102.130	104,148.49	13,590.07		117,738.56	
	51102.141	40.00CR			40.00CR	
	51102.181	10,880.00			10,880.00	
	51103.101	508.91CR			508.91CR	
	51103.103	1,481.75	1,133.55		2,615.30	
	51103.104	284,304.97	33,790.77	2,466.16CR	315,629.58	
	51103.107	33,600.29	7,423.18		41,023.47	
	51103.113	28,671.23	3,746.51	644.79CR	31,772.95	
	51103.114	2,131.61	77.36		2,208.97	
	51103.121	1,110.54			1,110.54	
	51103.123	1,603.32			1,603.32	
	51103.125	5,206.20CR	971.16CR	16.93CR	6,194.29CR	
	51103.130	142,858.29	15,275.86	2,238.94CR	155,895.21	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.181	23,679.25	6,598.94	2,247.34	32,525.53	
51104.104	12,304.56	1,118.66	220.66	13,643.88	
51104.113	8,443.65	1,514.80		9,958.45	
51104.114	307.60	29.10		336.70	
51104.123	2.63			2.63	
51105.103	3,115.91	571.22	2,097.31CR	1,589.82	
51105.104	161,204.47	28,225.02	1,554.80	190,984.29	
51105.107	13,971.52	1,822.60	58.07	15,852.19	
51105.113	2,143.39	356.91	16.30CR	2,484.00	
51105.114	3,895.98	362.29		4,258.27	
51105.121	993.92	215.67		1,209.59	
51105.123	1,311.70	86.86		1,398.56	
51105.125			1.38CR	1.38CR	
51105.130	40,288.67	7,290.50	88.09CR	47,491.08	
51105.141	58.32	15.50		73.82	
51105.181	1,198.48	273.35	21.15	1,492.98	
51107.103	6,870.18	652.67		7,522.85	
51107.130	2,899.91		8.44	2,908.35	
51121.101	1,194.35	835.04		2,029.39	
51121.103	492,648.74	4,775.25	406.08CR	497,017.91	
51121.104	17,398.00	4,761.36	142.84CR	22,016.52	
51121.107	4,074.62	199.37		4,273.99	
51121.113	10,017.39	1,846.73	123.00CR	11,741.12	
51121.114	1,302.84			1,302.84	
51121.121	598.01		18.77CR	579.24	
51121.123	1,221.21			1,221.21	
51121.125	37.16		19.02CR	18.14	
51121.130	76,931.13	30,411.11		107,342.24	
51121.181	1,194.16	799.20		1,993.36	
51141.101	1,973.59	241.00	210.37CR	2,004.22	
51141.103	1,352,045.86	274,723.35	637.44CR	1,626,131.77	
51141.104	704,517.55	137,547.71	1,689.60	843,754.86	
51141.107	30,156.48	6,475.87	461.39CR	36,170.96	
51141.113	80,552.30	18,509.01	327.96CR	98,733.35	
51141.114	8,035.07	828.49		8,863.56	
51141.121	8,194.01	1,334.74		9,528.75	
51141.123	1,608.69	163.62	64.12CR	1,708.19	
51141.125	98.32	311.32		409.64	
51141.127	110.09			110.09	
51141.130	5,570,739.59	1,121,427.85	9.06CR	6,692,158.38	
51141.141	2,926.48	315.21		3,241.69	
51141.181	882,749.16	169,597.93	276.93CR	1,052,070.16	
51141.182	255.36			255.36	
51142.101	730.75	93.09	81.26CR	742.58	
51142.103	526,428.61	107,038.87	377.34CR	633,090.14	
51142.104	288,409.63	57,817.52	612.02	346,839.17	
51142.107	11,173.41	2,647.01		13,820.42	
51142.113	30,329.29	7,640.51	126.68CR	37,843.12	
51142.114	2,922.13	239.10		3,161.23	
51142.121	3,024.40	592.73		3,617.13	
51142.123	467.81	63.20	50.63CR	480.38	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.125	52.83	120.24		173.07	
51142.127	42.53			42.53	
51142.130	2,216,358.82	448,344.10	62.63CR	2,664,640.29	
51142.141	1,127.44	121.75		1,249.19	
51142.181	356,872.08	69,087.63	106.97CR	425,852.74	
51142.182	98.64			98.64	
51143.101	32,465.72			32,465.72	
51143.103	353,747.76	86,838.81	2,520.74	443,107.31	
51143.104	372,018.74	78,056.80	12,323.96CR	437,751.58	
51143.107	33,350.95	4,303.97	439.15CR	37,215.77	
51143.113	33,283.57	12,385.63	419.08	46,088.28	
51143.114	1,691.61			1,691.61	
51143.121	7,617.77	330.53		7,948.30	
51143.123	360.40	163.63		524.03	
51143.125			17.18CR	17.18CR	
51143.127	158.49CR			158.49CR	
51143.130	2,085,147.11	442,871.00	8,482.51	2,536,500.62	
51143.141	5,964.41	155.66	1,545.20	7,665.27	
51143.181	365,283.82	48,575.08	1,473.49	415,332.39	
51145.103	40,964.87	5,659.29	284.38CR	46,339.78	
51145.104	44,966.66	5,401.93	8,929.82	59,298.41	
51145.107	14,889.52		595.14	15,484.66	
51145.113	52,214.62	11,484.98	6,993.04CR	56,706.56	
51145.114	12,602.76			12,602.76	
51145.121	498.27			498.27	
51145.123	876.52		512.99CR	363.53	
51145.125	4,786.62CR			4,786.62CR	
51145.130	104,405.36	14,512.63	839.27	119,757.26	
51145.141	2,172.79	1,515.75		3,688.54	
51145.181	50,376.91	17,996.49		68,373.40	
51202.101	917.13CR	86.78	2,999.92CR	3,830.27CR	
51202.103	1,083,740.43	234,723.74	893.33	1,319,357.50	
51202.104	983,251.52	209,041.43	12,086.93	1,204,379.88	
51202.107	45,110.56	5,832.26	1,786.92	52,729.74	
51202.112	50.78	37.06CR	135.04	148.76	
51202.113	77,903.40	16,673.43	10,002.66	104,579.49	
51202.114	5,088.98	954.18	319.96	6,363.12	
51202.121	5,513.20	654.45	45.67CR	6,121.98	
51202.123	3,757.81	115.52	1,650.91	5,524.24	
51202.125	1,107.03CR	225.04CR	3.30CR	1,335.37CR	
51202.127	231.17			231.17	
51202.130	5,189,717.93	1,147,240.04	5,535.96	6,342,493.93	
51202.141	2,515.71	791.25	6,005.65CR	2,698.69CR	
51202.181	696,037.17	148,931.65	1,649.36	846,618.18	
51211.101	28.90	27.04		55.94	
51211.103	280,363.33	53,617.48	2,544.37CR	331,436.44	
51211.104	576,068.78	113,056.67	2,573.58CR	686,551.87	
51211.107	19,908.67	4,045.94	94.51CR	23,860.10	
51211.112	31.94	24.82CR	99.84	106.96	
51211.113	28,374.45	7,948.11	873.62CR	35,448.94	
51211.114	6,800.43	631.29		7,431.72	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.121	3,666.37	838.01	45.20CR	4,459.18	
51211.123	754.11	122.56	68.61CR	808.06	
51211.125	1,539.60CR	82.90	7.88CR	1,464.58CR	
51211.130	2,202,514.22	449,309.67	2,632.56	2,654,456.45	
51211.141	297.57	162.18		459.75	
51211.181	274,356.05	56,775.52	465.06	331,596.63	
51212.101	3,752.43	93.66	59.92CR	3,786.17	
51212.103	814,252.91	167,793.76	533.86CR	981,512.81	
51212.104	279,248.22	55,001.05	310.84	334,560.11	
51212.107	4,408.87	640.32		5,049.19	
51212.112	33.80CR	5.78CR	16.00	23.58CR	
51212.113	6,055.95	2,765.27	360.58CR	8,460.64	
51212.114	483.30			483.30	
51212.121	1,604.87	187.59		1,792.46	
51212.123	445.22			445.22	
51212.125	256.70CR	75.12CR		331.82CR	
51212.127	120.75CR			120.75CR	
51212.130	2,606,400.76	525,956.69	193.00CR	3,132,164.45	
51212.141	1,015.19	108.96		1,124.15	
51212.181	468,751.07	92,266.33	879.32	561,896.72	
51212.182	89.38			89.38	
51214.101	146.88			146.88	
51214.103	3,260.27	739.89	22.08	4,022.24	
51214.104	9,280.35	1,858.99	16.08	11,155.42	
51214.107	6.75	.03		6.78	
51214.112	1.94CR	.51CR		2.45CR	
51214.113	249.83	244.09	109.56CR	384.36	
51214.121	124.14CR			124.14CR	
51214.125	15.71CR	1.20		14.51CR	
51214.130	50,754.83	10,392.49	167.51	61,314.83	
51214.141	2.14CR		666.81	664.67	
51214.181	10,596.85	2,193.89	37.72	12,828.46	
51215.101	88.38			88.38	
51215.103	41,626.84	9,203.98	77.18CR	50,753.64	
51215.104	16,247.34	3,561.52	159.29	19,968.15	
51215.107	1.85	17.75		19.60	
51215.112	.98CR	.51CR	2.56	1.07	
51215.113	386.63	11.19	5.71	403.53	
51215.121	40.80CR			40.80CR	
51215.123	1.40			1.40	
51215.125	7.53CR	1.80		5.73CR	
51215.130	183,869.74	36,321.65	76.54	220,267.93	
51215.141	.72CR			.72CR	
51215.181	50,864.47	9,682.64	73.95	60,621.06	
51216.103	3.16			3.16	
51216.104	14,337.85	2,146.20	42.71	16,526.76	
51216.107	242.10			242.10	
51216.112	33.60			33.60	
51216.113	179.56	11.96	1.20	192.72	
51216.114	12.24			12.24	
51216.130	7,276.45	857.59	7.40	8,141.44	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.181	392.08	112.48	3.75CR	500.81	
51217.101	824.80	22.65	12.41CR	835.04	
51217.103	223,734.98	43,388.27	483.92CR	266,639.33	
51217.104	149,840.12	28,720.36	143.79CR	178,416.69	
51217.107	4,562.09	804.90	10.26CR	5,356.73	
51217.112	3.52	4.76CR	17.28	16.04	
51217.113	6,464.93	1,878.67	207.02CR	8,136.58	
51217.114	1,109.48	88.25		1,197.73	
51217.121	839.65	172.85	5.97CR	1,006.53	
51217.123	312.39	16.53	9.30CR	319.62	
51217.125	200.51CR	10.14CR	1.90CR	212.55CR	
51217.127	25.76CR			25.76CR	
51217.130	890,583.20	173,998.10	450.34	1,065,031.64	
51217.141	315.14	41.68	138.13	494.95	
51217.175	.31			.31	
51217.181	147,805.18	28,933.44	286.93	177,025.55	
51217.182	61.39			61.39	
51218.101	177.94			177.94	
51218.103	2,928.38	618.68	14.72	3,561.78	
51218.104	8,802.20	1,727.95	13.81	10,543.96	
51218.107	6.03			6.03	
51218.112	1.62CR	.51CR		2.13CR	
51218.113	188.47	214.77	96.67CR	306.57	
51218.125	36.15CR	.90		35.25CR	
51218.130	45,811.11	9,020.06	148.27	54,979.44	
51218.141	1.93		590.60	592.53	
51218.181	8,174.53	1,870.06	31.63	10,076.22	
51219.101	35.05			35.05	
51219.103	23,631.07	5,176.00	45.13CR	28,761.94	
51219.104	10,204.86	2,106.30	103.56	12,414.72	
51219.107	1.19	11.36		12.55	
51219.112	.34CR	.34CR	1.28	.60	
51219.113	349.33	5.45	4.30	359.08	
51219.121	22.59CR			22.59CR	
51219.123	.70			.70	
51219.125	17.55	.90		18.45	
51219.130	108,120.02	20,583.84	39.86	128,743.72	
51219.141	.70CR			.70CR	
51219.181	28,010.76	6,402.45	44.69	34,457.90	
51221.101	16.16	15.36		31.52	
51221.103	165,808.49	30,610.52	1,598.84CR	194,820.17	
51221.104	351,439.07	67,489.29	1,340.73CR	417,587.63	
51221.107	14,131.48	2,659.81	43.97CR	16,747.32	
51221.112	16.06	14.62CR	56.96	58.40	
51221.113	18,638.93	4,706.21	501.23CR	22,843.91	
51221.114	4,241.12	377.89		4,619.01	
51221.121	2,108.33	577.36	25.74CR	2,659.95	
51221.123	523.21	70.70	39.76CR	554.15	
51221.125	1,259.21CR	48.40	8.12CR	1,218.93CR	
51221.130	1,277,100.47	255,959.11	1,588.03	1,534,647.61	
51221.141	232.29	85.15		317.44	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.181	128,170.42	33,251.61	288.36	161,710.39	
51221.182	183.35			183.35	
51222.101	207.82	14.87		222.69	
51222.103	92,909.80	18,848.44	25.06CR	111,733.18	
51222.104	62,492.43	12,536.15	101.28CR	74,927.30	
51222.107	1,961.44	319.67		2,281.11	
51222.112	4.62CR	2.72CR	7.68	.34	
51222.113	3,234.40	909.96	69.14CR	4,075.22	
51222.114	516.19	45.37		561.56	
51222.121	539.71	88.24	2.82CR	625.13	
51222.123	104.55	10.46		115.01	
51222.125	117.01CR	6.43CR	.12CR	123.56CR	
51222.127	20.46			20.46	
51222.130	384,627.10	77,547.45	186.42	462,360.97	
51222.141	195.77	30.46		226.23	
51222.181	61,798.27	12,392.64	61.52	74,252.43	
51224.103	269.64	55.55		325.19	
51224.181	150.62	17.98		168.60	
51226.101	13.50	12.64		26.14	
51226.103	120,366.59	23,510.97	194.52CR	143,683.04	
51226.104	232,593.71	46,184.49	542.90CR	278,235.30	
51226.107	7,407.73	1,562.85	7.80	8,978.38	
51226.112	7.28	9.52CR	41.60	39.36	
51226.113	10,126.86	2,945.46	2.60	13,074.92	
51226.114	1,743.32	97.78		1,841.10	
51226.121	1,377.16	346.26	4.68CR	1,718.74	
51226.123	296.13	57.26	32.06CR	321.33	
51226.125	610.42CR	36.40	2.20	571.82CR	
51226.130	927,440.54	190,994.87	1,016.21	1,119,451.62	
51226.141	19.36	75.79		95.15	
51226.181	113,652.72	24,550.65	182.55	138,385.92	
51227.101	41.03			41.03	
51227.103	19,314.90	4,051.40	38.06CR	23,328.24	
51227.104	7,513.28	1,640.13	103.77	9,257.18	
51227.107	1.13	8.20		9.33	
51227.112	.34CR	.17CR	1.28	.77	
51227.113	51.92	4.08	2.03	58.03	
51227.121	20.89CR			20.89CR	
51227.123	.70			.70	
51227.125	4.16CR	.30		3.86CR	
51227.130	81,914.21	16,218.89	64.46	98,197.56	
51227.141	.70CR			.70CR	
51227.181	22,848.31	4,517.11	34.83	27,400.25	
51251.103	72.00			72.00	
51251.104	18,663.83	3,341.56		22,005.39	
51251.107	1,934.78	261.95		2,196.73	
51251.113	26,256.88	6,489.85		32,746.73	
51251.114	1,591.97	41.50		1,633.47	
51251.121	457.61			457.61	
51251.123	57.00			57.00	
51251.125	113.00			113.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51251.130	1,370.46	158.79		1,529.25	
51251.141	199.00	48.75		247.75	
TOTAL LINE NO. 16	118,349,578.26	24,537,386.56	8,381.84	142,895,346.66	*
LINE NO. 17 CUSTOMER SVC & SALES					
51101.103	16,363,346.74	3,761,557.26	8,795.74CR	20,116,108.26	
51101.104	71,189,761.06	14,501,243.95	21,285.27	85,712,290.28	
51101.107	210,849.35	39,650.05	1.12CR	250,498.28	
51101.130	7,953,336.59	2,356,578.67	16,658.36	10,326,573.62	
51101.181	4,103,402.23	2,170,028.39	8,209.39	6,281,640.01	
51102.104	2,750,009.05	535,219.62	1,180.62	3,286,409.29	
51102.107	7,527.70	1,515.80		9,043.50	
51103.103	19,103.02	2,650.84		21,753.86	
51103.104	3,776,827.73	687,417.16	4,554.21	4,468,799.10	
51103.107	20,635.84	1,597.77	18.65	22,252.26	
51103.130	11,176.10	2,623.34	16.05	13,815.49	
51103.181	1,224.11			1,224.11	
51104.104	169,451.81	29,319.30	758.71	199,529.82	
51105.103	49,085.12	10,455.41	84.31	59,624.84	
51105.104	1,074,209.99	214,637.42	5,992.76	1,294,840.17	
51105.107	2,557.78	457.71	3.01	3,018.50	
51105.130	945.35	221.44	2.11	1,168.90	
51105.181	98.83	66.56		165.39	
51107.103	78,916.20	20,898.15		99,814.35	
51107.130	1,282.69			1,282.69	
51121.101	513.28	1,240.12		1,753.40	
51121.103	39,607.35	12,551.40	71.86CR	52,086.89	
51121.104	249,916.58	69,364.33	1,799.08CR	317,481.83	
51121.107	75.76	69.85		145.61	
51121.113	1,388.11	717.15		2,105.26	
51121.121	1,096.45		18.74	1,115.19	
51121.123	21.59	861.20		882.79	
51121.125	368.02	38.23		406.25	
51121.130	17,586.35	7,108.45	302.46	24,997.26	
51121.181	1,002.00			1,002.00	
51141.103	1,803,930.79	393,987.10		2,197,917.89	
51141.104	8,400,318.00	1,677,303.19	841.05	10,078,462.24	
51141.107	15,790.36	3,232.46		19,022.82	
51141.130	905,293.10	250,883.99		1,156,177.09	
51141.181	486,590.52	240,617.24	188.94CR	727,018.82	
51142.103	706,191.09	154,318.20		860,509.29	
51142.104	3,320,724.17	665,977.14	295.92	3,986,997.23	
51142.107	6,214.29	1,277.34		7,491.63	
51142.130	357,457.45	99,730.97		457,188.42	
51142.181	194,375.87	97,004.84	75.68CR	291,305.03	
51143.103	570,096.51	91,324.65	2,879.03	664,300.19	
51143.104	3,823,171.16	739,466.29	13,287.53	4,575,924.98	
51143.107	6,737.62	1,207.10		7,944.72	
51143.130	259,886.90	69,912.39	24.03CR	329,775.26	
51143.181	173,096.98	100,859.56	654.58CR	273,301.96	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.103	28,503.12	10,695.38		39,198.50	
51145.104	232,272.43	30,191.27	2,349.36	264,813.06	
51145.107	664.04			664.04	
51145.130	7,782.19	2,493.43	2,628.63	12,904.25	
51145.181	15,916.76	9,583.72	1,166.22	26,666.70	
51202.101	42.92	119.64		162.56	
51202.103	1,617,375.50	384,070.85	26.33CR	2,001,420.02	
51202.104	9,542,146.37	2,118,898.96	8,435.21	11,669,480.54	
51202.107	28,474.30	5,721.83	7.53CR	34,188.60	
51202.113	112.64	83.29		195.93	
51202.121	145.57		2.47	148.04	
51202.123	2.42	104.80		107.22	
51202.125	50.36	6.60		56.96	
51202.130	844,496.56	267,107.71	2,578.77	1,114,183.04	
51202.181	401,687.73	225,992.64	1,093.54	628,773.91	
51211.101	20.24			20.24	
51211.103	450,058.05	100,928.65	34.32CR	550,952.38	
51211.104	3,320,722.25	669,042.91	1,518.53	3,991,283.69	
51211.107	10,930.69	1,913.74	4.95	12,849.38	
51211.113	81.00	52.05		133.05	
51211.121	65.57		2.00	67.57	
51211.123	1.47	72.00		73.47	
51211.125	12.19			12.19	
51211.130	327,309.89	105,085.58	5,927.17	438,322.64	
51211.181	167,484.82	94,086.35	341.10	261,912.27	
51212.101	871.59	86.92		958.51	
51212.103	1,029,515.10	226,532.47	210.96CR	1,255,836.61	
51212.104	3,897,356.02	779,794.55	1,040.96	4,678,191.53	
51212.107	7,923.27	1,537.21	1.98CR	9,458.50	
51212.113	18.03	10.37		28.40	
51212.121	25.40			25.40	
51212.123	.39	8.80		9.19	
51212.125	17.06	2.66		19.72	
51212.130	426,116.96	113,937.57	605.49	540,660.02	
51212.181	228,542.10	109,302.69	453.79	338,298.58	
51214.101	.08			.08	
51214.103	8,347.49	1,774.92	4.66	10,127.07	
51214.104	51,012.86	10,137.18	85.67	61,235.71	
51214.107	50.94	5.24		56.18	
51214.113	.09	1.34		1.43	
51214.121	7.70			7.70	
51214.125	.16			.16	
51214.130	12,898.73	2,838.13	21.27	15,758.13	
51214.181	7,356.87	3,130.30	.88CR	10,486.29	
51215.101	.36			.36	
51215.103	42,862.25	8,543.12	6.49	51,411.86	
51215.104	161,372.09	31,441.71	51.46	192,865.26	
51215.107	1,613.67	332.57	.75CR	1,945.49	
51215.113	.08	.01		.09	
51215.121	.40			.40	
51215.123	.02	.80		.82	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.125	.08			.08	
51215.130	18,515.36	5,557.48	84.75	24,157.59	
51215.181	14,837.09	5,895.45	8.08CR	20,724.46	
51216.103	248.33	68.28		316.61	
51216.104	10,024.22	2,747.13	1.38CR	12,769.97	
51216.107	428.68	97.38		526.06	
51216.130	360.89	169.12		530.01	
51217.101	7.32	17.62		24.94	
51217.103	291,006.63	61,322.57	2.37	352,331.57	
51217.104	1,351,500.52	269,460.90	718.99	1,621,680.41	
51217.107	3,888.11	694.36	.45	4,582.92	
51217.113	18.73	10.15		28.88	
51217.121	16.63		.27	16.90	
51217.123	.31	12.40		12.71	
51217.125	5.29	.54		5.83	
51217.130	139,296.55	38,527.97	873.95	178,698.47	
51217.181	80,356.10	36,249.34	382.60	116,988.04	
51218.101	.04			.04	
51218.103	7,076.11	1,562.38	4.58	8,643.07	
51218.104	47,649.52	9,312.09	82.81	57,044.42	
51218.107	57.45	5.32		62.77	
51218.113	.05	1.19		1.24	
51218.121	12.34			12.34	
51218.125	.08			.08	
51218.130	11,439.65	2,474.13	18.18	13,931.96	
51218.181	6,931.40	2,718.54	.88CR	9,649.06	
51219.101	.20			.20	
51219.103	25,383.57	4,830.08	3.55	30,217.20	
51219.104	96,326.28	18,742.87	38.33	115,107.48	
51219.107	946.90	190.94	.42CR	1,137.42	
51219.113	.08	.01		.09	
51219.121	.24			.24	
51219.123	.01	.40		.41	
51219.125	.08			.08	
51219.130	10,543.16	3,077.02	48.04	13,668.22	
51219.181	9,006.36	3,341.03	4.24CR	12,343.15	
51221.101	11.36			11.36	
51221.103	264,934.51	58,032.54	171.83	323,138.88	
51221.104	2,035,306.40	406,067.51	1,186.79	2,442,560.70	
51221.107	7,763.42	1,279.13	4.01	9,046.56	
51221.113	59.19	32.21		91.40	
51221.121	37.21		1.15	38.36	
51221.123	.96	44.40		45.36	
51221.125	7.30			7.30	
51221.130	188,668.25	59,578.31	2,977.43	251,223.99	
51221.181	101,221.14	52,985.53	217.46	154,424.13	
51222.101	3.20	7.73		10.93	
51222.103	123,332.01	27,128.41	11.55CR	150,448.87	
51222.104	581,572.29	115,622.34	34.67	697,229.30	
51222.107	1,526.26	280.25	.10	1,806.61	
51222.113	6.70	4.55		11.25	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.121	7.16		.12	7.28	
51222.123	.13	5.20		5.33	
51222.125	2.28	.24		2.52	
51222.130	60,608.26	17,149.31	105.22	77,862.79	
51222.181	32,107.97	16,019.77	68.75	48,196.49	
51224.103	96.00	21.80		117.80	
51224.181	749.02	318.76		1,067.78	
51226.101	9.36			9.36	
51226.103	186,529.69	41,546.30	23.26CR	228,052.73	
51226.104	1,369,963.64	277,408.31	716.96	1,648,088.91	
51226.107	4,396.65	710.13	2.58	5,109.36	
51226.113	32.43	18.52		50.95	
51226.121	21.81		.78	22.59	
51226.123	.64	30.80		31.44	
51226.125	5.19			5.19	
51226.130	139,854.48	44,370.23	2,711.94	186,936.65	
51226.181	70,846.39	40,943.88	161.47	111,951.74	
51227.101	.16			.16	
51227.103	18,306.88	3,629.73	2.86	21,939.47	
51227.104	70,651.79	13,663.10	10.32	84,325.21	
51227.107	742.66	149.55	.36CR	891.85	
51227.113	.02			.02	
51227.121	.16			.16	
51227.123	.01			.01	
51227.125	.08			.08	
51227.130	8,508.50	2,547.34	33.43	11,089.27	
51227.181	6,742.38	2,674.21	3.84CR	9,412.75	
51251.104	195,234.92	28,037.39		223,272.31	
51251.107	54.00			54.00	
51251.130		33.10		33.10	
TOTAL LINE NO. 17	159,593,273.60	36,008,289.26	103,424.87	195,704,987.73	*
LINE NO. 18 ADMINISTRATION (FIELD)					
51101.101	403,480,998.78	83,841,676.94	153,847.46CR	487,168,828.26	
51101.103	59,029,043.29	12,532,460.82	112,984.86CR	71,448,519.25	
51101.104	9,308,039.16	15,804,997.99	150,810.75CR	24,962,226.40	
51101.107	483,276.34	66,799.27	1,806.29	551,881.90	
51101.112	161,089.99	3,665.97	8,971.12	173,727.08	
51101.113	323,154.59	39,058.64	49,422.74	411,635.97	
51101.130	23,875,331.78	5,215,191.54	215,500.99CR	28,875,022.33	
51101.181	1,170,496.85CR	621,427.64	5,927,344.74CR	6,476,413.95CR	
51102.101	13,249,292.37	2,740,340.13	13,232.19	16,002,864.69	
51102.104	494,034.45	74,425.36	112.59	568,572.40	
51102.105	19.61			19.61	
51102.107	27,657.97	3,199.65	44.92	30,902.54	
51102.112	35,136.97	1,088.67	881.63	37,107.27	
51102.113	15,513.95	1,172.89	614.13	17,300.97	
51102.130	61,562.40	5,870.40		67,432.80	
51103.101	6,548,520.74	1,218,165.56	9,802.28	7,776,488.58	
51103.103	1,040,558.53	209,648.93	1,139.36	1,251,346.82	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.104	245,199.72	43,276.94	11,413.23CR	277,063.43	
51103.107	26,120.69	3,622.86		29,743.55	
51103.112	1,767.25	304.05	263.51	2,334.81	
51103.113	65,465.20	885.02	3.79	66,354.01	
51103.130	138,288.05	10,351.69	965.90	149,605.64	
51103.181	269,509.87	71,176.61	300,399.92CR	40,286.56	
51104.104	20,834.86	3,731.90	3.54	24,570.30	
51105.101	7,614.17	316.90	349.45	8,280.52	
51105.103	25,948.36	5,557.58	118.64	31,624.58	
51105.104	17,249.42	2,986.18	86.28	20,321.88	
51105.107	19.66	2.81		22.47	
51105.130	67,148.94	15,231.45	6.16	82,386.55	
51105.181	15.65			15.65	
51107.101	2,837.46			2,837.46	
51107.103	76,699.14	10,541.96	235.91CR	87,005.19	
51107.130	3,589.52		96.47CR	3,493.05	
51121.101	3,474,239.68	1,675,357.97	26,372.87	5,175,970.52	
51121.102	277,195.93	52,166.55	256.70CR	329,105.78	
51121.103	1,373,604.48	131,413.39	1,598.00CR	1,503,419.87	
51121.104	153,209.02	47,692.71	2,477.24	203,378.97	
51121.105	4,913.13	841.03	66.12	5,820.28	
51121.107	30,472.00	4,383.77		34,855.77	
51121.113	33,952.22	11,785.73	1,316.04CR	44,421.91	
51121.121	11,088.24	138.80		11,227.04	
51121.123	599.61	1,532.16		2,131.77	
51121.125	922.94	205.54		1,128.48	
51121.127	2,122.08	456.24		2,578.32	
51121.130	76,152.13	15,427.21	1,587.96	93,167.30	
51141.101	46,068,645.72	9,332,191.09	213.71CR	55,400,623.10	
51141.103	3,354,227.49	682,727.99		4,036,955.48	
51141.104	1,044,476.10	207,715.69		1,252,191.79	
51141.107	16,296.57	3,235.86		19,532.43	
51141.130	2,665,523.75	541,740.05		3,207,263.80	
51141.181	292,032.76	41,340.69		333,373.45	
51142.101	18,317,458.73	3,730,972.29	46.46CR	22,048,384.56	
51142.103	1,303,005.99	265,512.74		1,568,518.73	
51142.104	419,877.16	83,636.31		503,513.47	
51142.107	6,429.78	1,279.08		7,708.86	
51142.130	1,068,115.71	217,831.41		1,285,947.12	
51142.181	115,223.13	16,303.58		131,526.71	
51143.101	16,482,156.93	3,468,584.41	53,574.71	20,004,316.05	
51143.103	766,296.79	168,062.61	9,927.23	944,286.63	
51143.104	402,051.63	84,038.84	187.59	486,278.06	
51143.107	17,011.34	887.20		17,898.54	
51143.130	882,893.12	185,141.53	2,556.74	1,070,591.39	
51143.181	50,411.07	9,439.82	203.14	60,054.03	
51145.101	1,056,565.62	179,423.02	1,653.78	1,237,642.42	
51145.102	3,987.89	938.42		4,926.31	
51145.103	113,951.44	6,112.58	316.70	120,380.72	
51145.104	24,328.44	3,511.20	135.53	27,975.17	
51145.107	111.59			111.59	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.130	32,351.18	6,400.36	515.22	39,266.76	
51145.181	18,879.42	5,186.51		24,065.93	
51147.102	24,527,678.16	5,092,886.79	20,312.22	29,640,877.17	
51202.101	51,559,000.76	11,514,591.54	9,619.19	63,083,211.49	
51202.103	6,633,274.23	1,492,770.46	1,948.76	8,127,993.45	
51202.104	1,372,041.82	291,066.67	6,023.80CR	1,657,084.69	
51202.105	878.84	168.82	7.45CR	1,040.21	
51202.107	68,401.41	9,847.44	229.72	78,478.57	
51202.112	19,292.68	480.11	926.79	20,699.58	
51202.113	70,166.50	6,415.70	6,469.84	83,052.04	
51202.121	1,201.21	22.86		1,224.07	
51202.123	64.59	169.20		233.79	
51202.125	108.49	29.55		138.04	
51202.127	131.80	56.20		188.00	
51202.130	2,565,023.36	586,454.90	16,228.84CR	3,135,249.42	
51202.181	1,090,193.46	117,314.98	398,480.05CR	809,028.39	
51211.101	15,658,877.34	3,289,136.81	14,416.91	18,962,431.06	
51211.103	2,789,642.38	572,694.78	8,885.26	3,371,222.42	
51211.104	319,600.96	110,013.55	18,403.83CR	411,210.68	
51211.105	282.59	56.36	1.62	340.57	
51211.107	27,799.58	3,374.47	121.95	31,296.00	
51211.112	12,893.14	330.59	845.65	14,069.38	
51211.113	11,440.33	3,651.86	3,318.80	18,410.99	
51211.121	951.21	14.60		965.81	
51211.123	41.94	105.84		147.78	
51211.125	40.57	12.30		52.87	
51211.127	68.41	25.00		93.41	
51211.130	1,082,630.84	220,717.01	19,859.49CR	1,283,488.36	
51211.181	1,352,024.22CR	22,184.44CR	590,268.72CR	1,964,477.38CR	
51212.101	22,995,771.97	4,648,470.80	12,539.17CR	27,631,703.60	
51212.103	2,604,933.93	536,404.50	14,758.00CR	3,126,580.43	
51212.104	487,625.55	97,978.54	2,999.60CR	582,604.49	
51212.105	137.45	16.33	2.61CR	151.17	
51212.107	17,837.71	2,816.37	33.11	20,687.19	
51212.112	483.56	23.37	36.79	543.72	
51212.113	8,645.75	1,016.51	1,178.85	10,841.11	
51212.121	60.80			60.80	
51212.123	12.89	25.20		38.09	
51212.125	36.94	6.08		43.02	
51212.127	104.64	15.60		120.24	
51212.130	1,200,269.92	254,151.20	4,036.84CR	1,450,384.28	
51212.181	154,889.37	39,387.23	135,201.48CR	59,075.12	
51214.101	449,968.70	92,247.99	57.65CR	542,159.04	
51214.103	37,394.44	8,035.07	554.71	45,984.22	
51214.104	2,050.75	1,790.66	430.30CR	3,411.11	
51214.105	1.68	.06	.01	1.75	
51214.107	65.70	16.42	.44CR	81.68	
51214.112	772.18	11.40	32.26	815.84	
51214.113	683.11CR	21.89	12.97	648.25CR	
51214.121	17.04			17.04	
51214.123		1.44		1.44	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.130	18,984.05	3,954.98	456.00CR	22,483.03	
51214.181	57,226.75CR	1,976.15CR	14,701.06CR	73,903.96CR	
51215.101	1,470,103.59	303,937.68	380.77CR	1,773,660.50	
51215.103	156,157.82	33,440.57	1,124.85	190,723.24	
51215.104	20,339.43	4,120.37	101.11	24,560.91	
51215.105	5.20	.18	.03	5.41	
51215.107	282.37	23.58	2.06	308.01	
51215.112	199.78	7.42	10.91	218.11	
51215.113	518.70	49.92	42.65	611.27	
51215.123	.26	2.16		2.42	
51215.130	87,659.48	18,018.24	54.98CR	105,622.74	
51215.181	22,644.77CR	931.24	7,648.27CR	29,361.80CR	
51216.101	304,731.59	63,948.69	731.14	369,411.42	
51216.102	1,547,853.94	320,537.41	1,185.73	1,869,577.08	
51216.103	5,340.36	855.24	10.60	6,206.20	
51216.104	8,551.50	1,402.46	297.52CR	9,656.44	
51216.105	15.64		5.44	21.08	
51216.107	728.16	157.54	.36CR	885.34	
51216.112	3,050.64	71.52	61.38	3,183.54	
51216.113	712.76CR	92.51	1.60CR	621.85CR	
51216.121	8.00			8.00	
51216.130	4,603.52	505.18	306.04CR	4,802.66	
51216.181	23,524.62	221.02	566.47	24,312.11	
51217.101	7,500,455.86	1,475,422.14	551.11	8,976,429.11	
51217.102	362,367.56	75,029.19	279.08	437,675.83	
51217.103	999,889.50	196,376.71	1,135.51CR	1,195,130.70	
51217.104	168,452.39	36,983.54	2,519.39CR	202,916.54	
51217.105	69.15	11.50	.98	81.63	
51217.107	8,709.67	1,178.82	26.91	9,915.40	
51217.112	2,846.05	73.99	147.10	3,067.14	
51217.113	5,654.09	770.88	713.55	7,138.52	
51217.121	160.64	2.04		162.68	
51217.123	8.81	23.04		31.85	
51217.125	13.78	3.07		16.85	
51217.127	30.74	6.38		37.12	
51217.130	424,886.38	85,048.01	3,127.81CR	506,806.58	
51217.181	39,568.61CR	8,663.51	99,257.49CR	130,162.59CR	
51218.101	402,723.21	80,478.63	73.51CR	483,128.33	
51218.102	35.14CR			35.14CR	
51218.103	32,158.07	7,252.70	492.29	39,903.06	
51218.104	3,425.39	1,589.05	319.95CR	4,694.49	
51218.105	1.50	.06	.01	1.57	
51218.107	78.02	18.28	.33CR	95.97	
51218.112	683.29	10.09	28.01	721.39	
51218.113	251.04CR	20.54	12.83	217.67CR	
51218.121	11.52			11.52	
51218.123		1.44		1.44	
51218.130	16,717.69	3,393.62	380.13CR	19,731.18	
51218.181	46,399.89CR	1,753.48CR	13,146.96CR	61,300.33CR	
51219.101	871,071.27	173,204.83	201.16CR	1,044,074.94	
51219.103	82,304.18	19,054.88	610.41	101,969.47	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.104	12,178.04	2,356.03	89.81	14,623.88	
51219.105	2.81	.09	.01	2.91	
51219.107	182.52	16.31	1.03	199.86	
51219.112	115.81	5.30	7.43	128.54	
51219.113	412.45	30.93	20.21	463.59	
51219.123	.13	1.44		1.57	
51219.130	50,942.85	10,105.24	19.69CR	61,028.40	
51219.181	466.01CR	912.38	2,470.17CR	2,023.80CR	
51221.101	9,171,297.91	1,885,804.66	9,867.27	11,066,969.84	
51221.103	1,644,210.38	335,398.10	6,033.07	1,985,641.55	
51221.104	268,920.78	65,170.67	7,882.81CR	326,208.64	
51221.105	159.49	34.80	.92	195.21	
51221.107	19,500.22	2,156.28	83.19	21,739.69	
51221.112	8,009.06	205.74	500.85	8,715.65	
51221.113	20,412.25	2,219.62	1,964.70	24,596.57	
51221.121	610.60	8.61		619.21	
51221.123	25.81	68.40		94.21	
51221.125	24.06	7.22		31.28	
51221.127	40.03	14.24		54.27	
51221.130	641,792.89	128,265.78	9,355.77CR	760,702.90	
51221.181	360,363.14CR	79.84CR	287,385.67CR	647,828.65CR	
51222.101	3,171,646.59	647,286.17	98.15	3,819,030.91	
51222.103	451,888.49	92,989.90	644.61CR	544,233.78	
51222.104	86,841.34	16,284.00	198.33CR	102,927.01	
51222.105	57.61	8.49	.80CR	65.30	
51222.107	3,644.16	469.46	11.77	4,125.39	
51222.112	1,113.37	24.16	58.81	1,196.34	
51222.113	4,110.65	328.79	320.82	4,760.26	
51222.121	65.44	.90		66.34	
51222.123	3.72	8.64		12.36	
51222.125	5.80	1.32		7.12	
51222.127	13.47	2.86		16.33	
51222.130	182,125.56	37,795.29	744.63CR	219,176.22	
51222.181	77,603.32	7,867.84	21,036.50CR	64,434.66	
51224.101	1,490.37	290.90		1,781.27	
51224.103	3,903.73	787.30		4,691.03	
51224.181	8,298.90	1,573.50		9,872.40	
51226.101	6,539,732.50	1,381,090.37	5,854.22	7,926,677.09	
51226.103	1,106,732.80	232,493.90	2,515.90	1,341,742.60	
51226.104	163,039.17	44,964.27	5,924.30CR	202,079.14	
51226.105	100.62	22.79	.63	124.04	
51226.107	10,488.33	1,320.56	45.61	11,854.50	
51226.112	4,896.77	136.36	316.28	5,349.41	
51226.113	7,942.86	1,468.49	1,370.51	10,781.86	
51226.121	345.25	5.30		350.55	
51226.123	16.56	47.52		64.08	
51226.125	18.51	4.48		22.99	
51226.127	28.82	11.70		40.52	
51226.130	453,307.95	92,695.11	6,987.09CR	539,015.97	
51226.181	230,565.10CR	2,439.92CR	201,251.94CR	434,256.96CR	
51227.101	654,394.76	135,451.37	202.23CR	789,643.90	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51227.103	69,318.46	14,787.10	511.05	84,616.61	
	51227.104	9,031.79	1,876.56	32.27	10,940.62	
	51227.105	2.21	.09	.01	2.31	
	51227.107	110.92	10.07	1.03	122.02	
	51227.112	85.27	3.62	5.15	94.04	
	51227.113	200.69	22.81	18.94	242.44	
	51227.123	.13	.72		.85	
	51227.130	39,575.22	8,125.28	29.98CR	47,670.52	
	51227.181	4,095.40CR	603.25	2,499.89CR	5,992.04CR	
	51251.101	151,122.10	32,155.58		183,277.68	
	51251.104	497.50	77.00		574.50	
	51251.107	215.31			215.31	
	54127.	6,188.77	1,146.80		7,335.57	
TOTAL LINE NO. 18		791,134,015.76	180,801,119.26	8,493,227.71CR	963,441,907.31	*
LINE NO. 19	NWRS CONTROL					
	51101.103	9,431.98	19,080.07	7,315.04CR	21,197.01	
	51101.104	19,875.89CR	939.77	3,695.82CR	22,631.94CR	
	51101.130	9,552.96CR	22,598.87		13,045.91	
	51101.159	2,018.25CR			2,018.25CR	
	51101.175	262.48			262.48	
	51101.181	723,551.65	37,534.53	1,042.80	762,128.98	
	51101.183	454,189.18	125,003.77	2,338.80	581,531.75	
	51102.104	69,930.27	23,251.30	12,332.55CR	80,849.02	
	51102.125	31,396.29	5,841.19		37,237.48	
	51102.181	11,148.66	2,291.91		13,440.57	
	51103.103	259.59CR			259.59CR	
	51103.104	6,650.20	937.94	76.85	7,664.99	
	51103.125	383.53	57.07		440.60	
	51103.181	4,591.70	780.84		5,372.54	
	51103.183	23,969.07	2,713.15		26,682.22	
	51104.104	166.56			166.56	
	51105.103	216.21		11.02CR	205.19	
	51105.104	1,363.36	105.03		1,468.39	
	51105.125	1.46	.19		1.65	
	51105.181	213.43			213.43	
	51107.103	128.19			128.19	
	51107.181	157.75			157.75	
	51141.103	3,339.40	2,060.97		5,400.37	
	51141.104	20,672.91	2,604.57		23,277.48	
	51141.125	5,381.85	1,083.98		6,465.83	
	51141.130	122.38	2,283.66		2,406.04	
	51141.181	87,168.15	3,993.64		91,161.79	
	51142.103	1,337.60	796.08		2,133.68	
	51142.104	2,787.04	415.30		3,202.34	
	51142.125	1,567.20	313.44		1,880.64	
	51142.130	63.03	919.20		982.23	
	51142.181	35,344.87	1,679.09		37,023.96	
	51143.103	110.91CR		17,689.23	17,578.32	
	51143.104	14,553.42	225.54	3,405.99CR	11,372.97	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.125	846.39	485.01		1,331.40	
51143.130	946.65	1,211.42		2,158.07	
51143.181	27,056.57			27,056.57	
51145.104	75.56			75.56	
51145.181	210.22			210.22	
51202.103	29.65CR	1,536.09	6,915.48CR	5,409.04CR	
51202.104	34,693.96CR	2,347.33	22,923.60CR	55,270.23CR	
51202.105	115.57			115.57	
51202.107	272.67		1,599.43CR	1,326.76CR	
51202.125	7,290.50	1,340.80		8,631.30	
51202.130	5,074.03CR	2,406.87	102.22	2,564.94CR	
51202.175	401.60			401.60	
51202.181	82,326.58	3,364.44	108.95	85,799.97	
51202.183	38,466.42	5,536.75	299.60	44,302.77	
51211.103	350.11	346.61	191.23CR	505.49	
51211.104	4,466.27	1,550.96	2,147.22CR	3,870.01	
51211.105	13.98			13.98	
51211.125	3,496.32	609.08		4,105.40	
51211.130	69.53CR	920.17		850.64	
51211.175	241.01			241.01	
51211.181	37,414.34	1,863.90	22.00	39,300.24	
51211.183	21,914.99	3,020.15	99.36	25,034.50	
51212.101		849.23		849.23	
51212.103	814.42	1,135.40	1,573.05	3,522.87	
51212.104	3,963.25	5.07CR	197.27CR	3,760.91	
51212.125	553.25	94.71		647.96	
51212.130	33.75	901.76	33.10	968.61	
51212.175	82.90			82.90	
51212.181	39,797.78	1,427.73	148.97	41,374.48	
51212.183	10,990.21	1,299.32	84.48	12,374.01	
51214.103	2.40			2.40	
51214.104	171.95CR	41.01CR	26.19CR	239.15CR	
51214.130		105.25		105.25	
51214.181	918.72			918.72	
51214.183	238.98	7.08	6.96CR	239.10	
51215.103	5.20			5.20	
51215.104	104.98CR		218.76CR	323.74CR	
51215.130	119.37CR	17.60CR		136.97CR	
51215.181	937.18	211.83	2.80	1,151.81	
51215.183	839.16	151.00	20.88CR	969.28	
51216.104	6,467.01	1,014.42	14.78CR	7,466.65	
51216.125	10.24			10.24	
51216.130	19.44CR			19.44CR	
51216.181	976.64	190.51		1,167.15	
51216.183		1,866.81		1,866.81	
51217.101	39,815.79	5,763.19	1.45CR	45,577.53	
51217.103	97,103.21	10,457.21	324.95	107,885.37	
51217.104	34,396.98	10,457.56	1,591.75	46,446.29	
51217.105	5.08	25.31		30.39	
51217.107	3,871.39	1,276.81	3.63CR	5,144.57	
51217.112	1,224.77	3,006.15		4,230.92	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.113	13,334.64	5,948.56		19,283.20	
51217.114	547.97	157.42		705.39	
51217.121	1,307.56	535.03		1,842.59	
51217.123	4,191.52	1,237.89		5,429.41	
51217.125	4,087.30	888.80		4,976.10	
51217.127	3,873.57	340.39	7.25CR	4,206.71	
51217.130	26,070.58	2,407.18	42.19	28,519.95	
51217.141	1,177.75	240.88	7.25CR	1,411.38	
51217.146	3,037.49	1,161.24		4,198.73	
51217.147	372.42			372.42	
51217.154	281.58	251.73		533.31	
51217.156	300.67			300.67	
51217.157		112.79		112.79	
51217.159	1,475.02	1,349.85		2,824.87	
51217.171	17,612.83	2,893.18		20,506.01	
51217.172	2,608.86			2,608.86	
51217.175	620.06			620.06	
51217.181	38,454.44	7,948.76	136.51	46,539.71	
51217.182	627.19	154.17		781.36	
51217.183	78,762.50	25,814.10	21.17	104,597.77	
51218.101	2,861.71	968.55		3,830.26	
51218.103	2,768.63	305.04		3,073.67	
51218.104	1,666.28	434.57	23.32CR	2,077.53	
51218.107	82.15	51.77		133.92	
51218.112	400.27	993.86		1,394.13	
51218.113	266.60	162.13		428.73	
51218.114	46.50			46.50	
51218.121	6.20	19.84		26.04	
51218.123	37.20	48.36		85.56	
51218.125	177.76	4.74		182.50	
51218.127	427.23			427.23	
51218.130	1,773.22	203.71	80.22	2,057.15	
51218.159	861.12	609.81		1,470.93	
51218.181	1,284.09	1,280.79		2,564.88	
51218.183	3,632.23	757.19	4.64CR	4,384.78	
51219.101	2,956.66	217.31		3,173.97	
51219.103	5,545.60	195.30		5,740.90	
51219.104	1,304.21	420.67	126.59CR	1,598.29	
51219.107	74.40	34.10		108.50	
51219.112	62.00	293.26		355.26	
51219.113	430.90	226.61		657.51	
51219.123	198.65	31.00		229.65	
51219.125	21.70	15.50		37.20	
51219.127	68.20			68.20	
51219.130	2,843.79	196.64		3,040.43	
51219.141	102.30			102.30	
51219.146	215.23	146.36		361.59	
51219.171	1,857.37	62.00		1,919.37	
51219.181	3,845.65	1,405.91	1.60	5,253.16	
51219.182	217.66			217.66	
51219.183	10,475.62	4,257.93	11.60CR	14,721.95	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.101	40,606.15	7,267.40		47,873.55	
51221.103	140,234.71	18,952.65	127.41CR	159,059.95	
51221.104	74,676.38	28,534.61	3,395.31	106,606.30	
51221.105	21.70	44.02		65.72	
51221.107	11,859.23	3,792.60	15.50CR	15,636.33	
51221.112	3,914.87	9,950.38		13,865.25	
51221.113	39,338.99	17,835.32		57,174.31	
51221.114	1,773.20	514.60		2,287.80	
51221.121	4,198.95	1,742.20		5,941.15	
51221.123	10,481.28	3,062.13		13,543.41	
51221.125	9,892.63	2,870.40		12,763.03	
51221.127	5,033.46	637.60		5,671.06	
51221.130	37,147.76	3,439.93	.32	40,588.01	
51221.141	2,170.63	507.16		2,677.79	
51221.146	3,201.00	1,111.05		4,312.05	
51221.147	294.94			294.94	
51221.154	507.10	215.23		722.33	
51221.156	234.27			234.27	
51221.159	1,574.86	810.14		2,385.00	
51221.171	40,844.96	8,085.73		48,930.69	
51221.172	7,248.59			7,248.59	
51221.175	2,031.27			2,031.27	
51221.181	35,809.80	7,141.64	391.46	43,342.90	
51221.182		659.19		659.19	
51221.183	116,725.68	41,017.79	58.00	157,801.47	
51222.103	235.95	122.45	10.80	369.20	
51222.104	208.64	87.97	83.90CR	212.71	
51222.125	260.08	42.38		302.46	
51222.130	8.50	145.16		153.66	
51222.181	5,767.66	255.65	6.40	6,029.71	
51222.183	2,384.52	310.74	14.32	2,709.58	
51224.181	8.80			8.80	
51224.183		30,110.07		30,110.07	
51226.103	290.93	161.32	60.48	512.73	
51226.104	2,729.05	475.19	157.55CR	3,046.69	
51226.105	1.31			1.31	
51226.125	1,537.29	284.98		1,822.27	
51226.130	56.39	399.97		456.36	
51226.175	51.69			51.69	
51226.181	15,442.50	882.96	9.60	16,335.06	
51226.183	9,294.35	1,302.43	57.68CR	10,539.10	
51227.103	2.40			2.40	
51227.104	61.04		.65	61.69	
51227.130	55.78CR	8.40CR		64.18CR	
51227.181	437.90	98.99	1.20	538.09	
51227.183	376.39	69.14	9.28CR	436.25	
51251.104	478,612.47CR	586.44		478,026.03CR	
51251.107	106,843.07CR			106,843.07CR	
51251.113	4,543,055.78CR	5,709.51		4,537,346.27CR	
51251.114	160,264.61CR			160,264.61CR	
51251.123	53.53			53.53	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54127.	35.16			35.16	
TOTAL LINE NO. 19	2,507,566.77CR	588,241.92	31,890.13CR	1,951,214.98CR	*
LINE NO. 20 LIMITED DUTY					
51106.101	137,814.09	28,980.43	319.85CR	166,474.67	
51106.103	80,243.98	20,859.54	10,685.18	111,788.70	
51106.104	20,057,195.08	3,832,764.84	106,966.87	23,996,926.79	
51106.105	41,368.38	11,060.24		52,428.62	
51106.107	4,785,105.02	927,072.24	17,833.68	5,730,010.94	
51106.112	2,553,592.63	348,508.11	242,881.37	3,144,982.11	
51106.113	36,984,688.81	7,636,090.65	189,040.33	44,809,819.79	
51106.114	717,362.11	167,473.63		884,835.74	
51106.121	373,010.22	79,092.74	971.33	453,074.29	
51106.123	95,405.97	7,844.58	58.29CR	103,192.26	
51106.125	97,757.96	16,024.56	572.60	114,355.12	
51106.127	4,544.38			4,544.38	
51106.130	37,838.21	6,947.53		44,785.74	
51106.141	268,348.63	51,189.55		319,538.18	
51106.183	356.32	2,341.92		2,698.24	
51147.102	1,282.22			1,282.22	
51202.101	15,244.62	3,843.60	35.20CR	19,053.02	
51202.103	7,946.78	2,168.42	955.92	11,071.12	
51202.104	2,135,165.97	448,554.71	9,074.31	2,592,794.99	
51202.105	2,278.17	1,243.11		3,521.28	
51202.107	542,920.72	114,751.45	1,926.64	659,598.81	
51202.112	241,199.67	37,455.09	22,448.99	301,103.75	
51202.113	4,153,434.83	958,671.85	25,552.58	5,137,659.26	
51202.114	83,298.91	21,859.11		105,158.02	
51202.121	44,029.41	10,452.38	128.47	54,610.26	
51202.123	10,820.51	1,038.41	7.68CR	11,851.24	
51202.125	12,360.18	2,421.92	75.32	14,857.42	
51202.127	354.92			354.92	
51202.130	4,497.51	922.84		5,420.35	
51202.141	30,621.25	6,580.22		37,201.47	
51202.183	38.88	314.64		353.52	
51211.101	3,120.41	617.64	4.10	3,742.15	
51211.103	3,854.11	1,040.89	444.80	5,339.80	
51211.104	1,256,869.89	245,157.15	4,542.60	1,506,569.64	
51211.105	3,363.39	740.60		4,103.99	
51211.107	315,029.61	61,659.07	972.76	377,661.44	
51211.112	196,688.83	27,997.01	16,839.86	241,525.70	
51211.113	2,548,096.04	534,164.35	12,549.85	3,094,810.24	
51211.114	57,264.99	13,640.55		70,905.54	
51211.121	23,709.73	5,373.44	102.09	29,185.26	
51211.123	6,315.29	320.42	4.14CR	6,631.57	
51211.125	4,467.46	454.87	40.32	4,962.65	
51211.127	184.33			184.33	
51211.130	1,855.84	482.70		2,338.54	
51211.141	15,512.64	2,828.24		18,340.88	
51211.183	12.16	163.84		176.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.101	5,524.16	1,235.66	26.95CR	6,732.87	
51212.103	2,758.07	676.05	411.38	3,845.50	
51212.104	406,399.47	75,888.00	2,280.56	484,568.03	
51212.105	19.56CR	169.05		149.49	
51212.107	85,071.69	16,383.37	479.88	101,934.94	
51212.112	16,684.88	2,228.76	1,601.72	20,515.36	
51212.113	790,257.74	159,953.85	4,595.46	954,807.05	
51212.114	7,992.25	1,799.86		9,792.11	
51212.121	8,044.51	1,432.17	1.49CR	9,475.19	
51212.123	1,803.94	299.51	1.47CR	2,101.98	
51212.125	3,661.16	769.47	12.32	4,442.95	
51212.127	124.93			124.93	
51212.130	1,407.21	167.43		1,574.64	
51212.141	7,234.85	1,502.77		8,737.62	
51212.183	16.96	56.00		72.96	
51214.101	31.62	7.20	1.10CR	37.72	
51214.103	50.92	60.87	.20	111.99	
51214.104	18,949.05	3,523.04	156.58	22,628.67	
51214.105	8.40	113.21		121.61	
51214.107	2,658.89	491.27	15.72	3,165.88	
51214.112	8,930.64	1,202.26	503.07	10,635.97	
51214.113	17,285.27	3,457.63	329.22	21,072.12	
51214.114	310.20	53.41		363.61	
51214.121	253.64	43.52	.06CR	297.10	
51214.123	108.40	.09	.06CR	108.43	
51214.125	1.06	6.22		7.28	
51214.127	23.73			23.73	
51214.130	3.55			3.55	
51214.141	11.67	3.81		15.48	
51215.101	2,026.07	479.22	1.65CR	2,503.64	
51215.103	87.30	3.16		90.46	
51215.104	20,222.74	3,981.61	384.48	24,588.83	
51215.105	36.92	1.77		38.69	
51215.107	2,427.67	527.20	23.74	2,978.61	
51215.112	4,964.25	336.71	273.90	5,574.86	
51215.113	29,359.17	6,201.36	192.48	35,753.01	
51215.114	260.16	57.34		317.50	
51215.121	451.88	47.67	.09CR	499.46	
51215.123	78.76	.08	.09CR	78.75	
51215.125	47.35	.80CR		46.55	
51215.127	.84			.84	
51215.130	2.60			2.60	
51215.141	268.92	45.41		314.33	
51216.101	623.76	55.80	3.30CR	676.26	
51216.102	79.30			79.30	
51216.103	5.02CR			5.02CR	
51216.104	24,856.20	4,346.31	957.61	30,160.12	
51216.105	677.04			677.04	
51216.107	1,479.72	28.16		1,507.88	
51216.112	19,760.66	2,241.38	3,222.26	25,224.30	
51216.113	8,589.71	2,088.64	61.20CR	10,617.15	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.114	4.48			4.48	
51216.121	384.23	149.74	2.22CR	531.75	
51216.123	6.40CR		.18CR	6.58CR	
51216.125		2.10CR		2.10CR	
51216.141	8.70CR			8.70CR	
51217.101	1,952.25	410.81	4.84CR	2,358.22	
51217.102	18.30			18.30	
51217.103	1,290.76	326.94	153.20	1,770.90	
51217.104	288,943.82	54,754.76	1,542.86	345,241.44	
51217.105	619.92	158.02		777.94	
51217.107	69,548.45	13,316.92	256.93	83,122.30	
51217.112	37,279.23	5,061.89	3,516.52	45,857.64	
51217.113	547,727.32	112,622.62	2,744.88	663,094.82	
51217.114	10,438.29	2,421.63		12,859.92	
51217.121	5,350.12	1,124.03	13.92	6,488.07	
51217.123	1,363.73	112.33	.84CR	1,475.22	
51217.125	1,417.24	229.78	8.12	1,655.14	
51217.127	65.88			65.88	
51217.130	548.99	101.81		650.80	
51217.141	3,855.08	729.11		4,584.19	
51217.183	6.08	34.88		40.96	
51218.101	31.14	5.60	1.10CR	35.64	
51218.103	44.63	53.58	.20	98.41	
51218.104	17,279.30	3,252.81	143.14	20,675.25	
51218.105	6.88	97.66		104.54	
51218.107	2,709.66	500.90	19.57	3,230.13	
51218.112	7,811.48	1,047.41	440.44	9,299.33	
51218.113	15,802.14	3,227.80	264.83	19,294.77	
51218.114	296.02	52.00		348.02	
51218.121	238.87	42.39	.26CR	281.00	
51218.123	94.45	.09	.06CR	94.48	
51218.125	.64	5.50		6.14	
51218.127	23.01			23.01	
51218.130	3.16			3.16	
51218.141	11.83	3.42		15.25	
51219.101	1,137.07	270.61	.55CR	1,407.13	
51219.103	52.42	1.58		54.00	
51219.104	12,727.89	2,460.00	247.20	15,435.09	
51219.105	21.04	1.18		22.22	
51219.107	1,512.75	333.97	19.73	1,866.45	
51219.112	2,835.41	186.53	159.84	3,181.78	
51219.113	18,194.32	3,851.23	129.78	22,175.33	
51219.114	174.55	38.55		213.10	
51219.121	275.51	29.83	.27	305.61	
51219.123	51.74	.05	.03CR	51.76	
51219.125	24.97	.20CR		24.77	
51219.127	.52			.52	
51219.130	1.92			1.92	
51219.141	158.48	29.79		188.27	
51221.101	1,769.06	349.42	4.42	2,122.90	
51221.103	2,529.05	652.75	273.64	3,455.44	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.104	791,596.01	152,004.17	2,909.15	946,509.33	
51221.105	1,954.57	430.18		2,384.75	
51221.107	206,878.53	39,857.97	611.08	247,347.58	
51221.112	113,999.13	16,207.66	9,745.81	139,952.60	
51221.113	1,560,953.31	324,401.66	7,287.98	1,892,642.95	
51221.114	36,352.03	8,547.07		44,899.10	
51221.121	14,746.40	3,311.54	60.40	18,118.34	
51221.123	4,011.54	209.44	2.22CR	4,218.76	
51221.125	2,688.20	282.15	23.80	2,994.15	
51221.127	138.12			138.12	
51221.130	1,101.16	288.24		1,389.40	
51221.141	9,652.37	1,718.97		11,371.34	
51221.183	9.12	95.68		104.80	
51222.101	934.24	180.25	2.35CR	1,112.14	
51222.103	500.98	128.88	63.36	693.22	
51222.104	122,489.13	23,163.68	551.63	146,204.44	
51222.105	216.46	72.18		288.64	
51222.107	28,583.43	5,442.01	108.54	34,133.98	
51222.112	14,849.03	2,059.25	1,249.58	18,157.86	
51222.113	233,846.57	48,357.01	1,279.60	283,483.18	
51222.114	4,283.73	1,011.11		5,294.84	
51222.121	2,281.31	458.79	5.79	2,745.89	
51222.123	567.06	46.59	.39CR	613.26	
51222.125	614.06	98.09	3.64	715.79	
51222.127	25.81			25.81	
51222.130	246.45	44.76		291.21	
51222.141	1,661.66	318.55		1,980.21	
51222.183	2.24	14.96		17.20	
51226.101	1,199.84	277.20	7.74	1,484.78	
51226.103	1,535.42	430.77	181.46	2,147.65	
51226.104	491,018.68	96,549.09	1,889.38	589,457.15	
51226.105	1,131.22	297.32		1,428.54	
51226.107	120,495.81	23,701.94	388.38	144,586.13	
51226.112	72,092.66	10,435.72	6,624.34	89,152.72	
51226.113	967,895.08	206,410.84	4,940.50	1,179,246.42	
51226.114	21,582.54	5,229.19		26,811.73	
51226.121	8,864.37	2,055.59	50.06	10,970.02	
51226.123	2,676.83	137.04	1.62CR	2,812.25	
51226.125	1,819.49	185.20	17.08	2,021.77	
51226.127	84.42			84.42	
51226.130	746.88	188.48		935.36	
51226.141	6,041.22	1,146.17		7,187.39	
51226.183	5.60	68.40		74.00	
51227.101	804.69	198.90	.55CR	1,003.04	
51227.103	40.78	1.58		42.36	
51227.104	8,618.32	1,673.35	175.87	10,467.54	
51227.105	17.96	.59		18.55	
51227.107	848.00	197.78	7.86	1,053.64	
51227.112	2,311.71	158.35	125.74	2,595.80	
51227.113	11,883.70	2,527.93	96.68	14,508.31	
51227.114	98.99	24.21		123.20	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.121	208.55	19.49	.19CR	227.85	
51227.123	35.45	.04	.03CR	35.46	
51227.125	9.78	.25CR		9.53	
51227.127	.40			.40	
51227.130	1.24			1.24	
51227.141	122.15	20.66		142.81	
TOTAL LINE NO. 20	85,392,349.77	17,121,868.62	727,855.44	103,242,073.83	*
LINE NO. 21 REHABILITATION					
51108.101	122,690.29	21,402.61	1,187.60CR	142,905.30	
51108.102	6,048.09	1,368.91		7,417.00	
51108.103	1,091,562.24	238,986.22	13,257.44	1,343,805.90	
51108.104	71,545,316.38	13,754,245.77	35,321.21	85,334,883.36	
51108.105	39,431.07	9,371.58	2,637.60CR	46,165.05	
51108.107	8,650,843.47	1,639,516.97	2,051.32	10,292,411.76	
51108.112	396,448.10	57,076.94	11,978.10	465,503.14	
51108.113	40,255,112.74	7,812,355.20	140,522.77CR	47,926,945.17	
51108.114	579,954.59	118,372.81	509.72	698,837.12	
51108.121	1,688,366.26	331,517.00	664.75	2,020,548.01	
51108.123	905,444.32	161,570.53	163.63	1,067,178.48	
51108.125	366,100.54	77,620.87	171.81	443,893.22	
51108.127	545,914.31	103,011.54	512.84CR	648,413.01	
51108.130	1,075,651.80	218,432.10	1,264.77CR	1,292,819.13	
51108.141	1,017,661.00	200,562.31	4,144.98	1,222,368.29	
51108.142	1,199.50CR	1,035.40CR		2,234.90CR	
51108.144	13,045.24	2,712.08		15,757.32	
51108.146	5,122.69	1,033.37		6,156.06	
51108.155	27,087.46	5,654.16		32,741.62	
51108.157	13,617.99	2,841.94		16,459.93	
51108.159	5,905.77			5,905.77	
51108.172	123,286.79	36,277.74		159,564.53	
51108.181	46,877.23	10,876.96	1,457.28	59,211.47	
51108.183	32,920.52	5,384.26		38,304.78	
51141.101	18,007.97	3,166.26		21,174.23	
51141.103	104,881.99	21,136.76	191.69CR	125,827.06	
51141.104	8,745,531.55	1,751,093.84	3,232.20	10,499,857.59	
51141.105	6,679.19	1,598.76		8,277.95	
51141.107	1,038,240.29	214,293.68	595.12	1,253,129.09	
51141.113	5,332,929.47	1,076,431.91	983.88	6,410,345.26	
51141.114	71,975.31	14,872.15		86,847.46	
51141.121	203,145.47	39,436.54	155.66	242,737.67	
51141.123	98,258.45	19,064.31		117,322.76	
51141.125	46,499.31	9,307.00		55,806.31	
51141.127	62,661.25	12,498.14		75,159.39	
51141.130	93,886.20	18,766.46		112,652.66	
51141.141	122,622.30	24,311.54		146,933.84	
51141.142	2,315.96	470.30	148.88	2,935.14	
51141.144	1,588.90	317.78		1,906.68	
51141.146	706.55	141.31		847.86	
51141.155	3,060.21	670.74		3,730.95	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.157	1,566.44	319.64		1,886.08	
51141.159	1,864.98			1,864.98	
51141.172	12,493.05	2,785.18		15,278.23	
51141.181	2,111.70	426.82		2,538.52	
51141.183	2,017.76	252.22		2,269.98	
51142.101	6,955.81	1,223.00		8,178.81	
51142.103	41,179.58	8,336.03	74.04CR	49,441.57	
51142.104	3,273,769.91	665,423.21	1,332.96	3,940,526.08	
51142.105	2,534.48	655.08		3,189.56	
51142.107	418,838.16	87,740.58	229.88	506,808.62	
51142.113	2,173,029.04	444,684.98	380.04	2,618,094.06	
51142.114	29,273.01	6,161.85		35,434.86	
51142.121	81,821.56	16,193.16	60.12	98,074.84	
51142.123	39,302.59	7,701.60		47,004.19	
51142.125	18,146.52	3,583.64		21,730.16	
51142.127	25,148.32	5,053.52		30,201.84	
51142.130	36,612.35	7,310.34		43,922.69	
51142.141	48,601.94	9,691.10		58,293.04	
51142.142	961.89	203.88	57.51	1,223.28	
51142.144	613.70	122.74		736.44	
51142.146	272.90	54.58		327.48	
51142.155	1,263.80	259.08		1,522.88	
51142.157	605.06	123.46		728.52	
51142.159	720.36			720.36	
51142.172	4,931.23	1,102.98		6,034.21	
51142.181	815.66	164.86		980.52	
51142.183	779.36	97.42		876.78	
51143.101	8,632.44	1,393.99		10,026.43	
51143.103	41,421.02	9,539.43	1,934.38	52,894.83	
51143.104	4,995,038.19	951,878.90	19,806.65CR	5,927,110.44	
51143.105	468.90			468.90	
51143.107	574,149.06	106,357.70	1,199.91	681,706.67	
51143.113	2,921,223.84	577,789.65	31,510.26CR	3,467,503.23	
51143.114	32,497.96	9,771.71		42,269.67	
51143.121	119,352.36	21,692.40	1,364.19CR	139,680.57	
51143.123	49,860.52	20,677.05		70,537.57	
51143.125	39,656.33	4,136.39		43,792.72	
51143.127	23,199.18	11,883.44		35,082.62	
51143.130	46,062.71	13,335.26		59,397.97	
51143.141	40,478.64	6,801.10	319.11	47,598.85	
51143.142	608.04	1,206.71	446.66	2,261.41	
51143.144	742.42	202.58		945.00	
51143.146	353.30	70.66		423.96	
51143.155	915.63	514.44		1,430.07	
51143.157	228.91	34.96		263.87	
51143.159	11,811.54			11,811.54	
51143.172	10,126.97	811.15		10,938.12	
51143.181	5,223.55			5,223.55	
51143.183	1,276.87			1,276.87	
51145.103	206.11			206.11	
51145.104	558,254.63	91,156.87	12,787.06	662,198.56	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.107	68,394.58	9,303.12	4,182.61	81,880.31	
51145.113	278,883.34	61,681.46	5,975.46	346,540.26	
51145.114	7,679.82	39.89		7,719.71	
51145.121	9,381.75	1,444.98		10,826.73	
51145.123	16,734.47	498.42		17,232.89	
51145.125	461.43			461.43	
51145.127	1,040.25CR			1,040.25CR	
51145.130	3,212.86	961.28		4,174.14	
51145.141	1,708.28	239.18		1,947.46	
51145.142	1,132.89			1,132.89	
51145.157	77.93			77.93	
51145.172	2,116.87			2,116.87	
51145.183	63.06			63.06	
51202.101	5,593.56	1,355.20	92.16CR	6,856.60	
51202.103	125,641.03	29,123.15	2,085.22	156,849.40	
51202.104	9,869,789.59	2,083,115.81	55,401.22	12,008,306.62	
51202.105	5,921.16	1,281.70	369.60CR	6,833.26	
51202.107	1,237,443.81	270,218.45	22,405.38	1,530,067.64	
51202.112	37,036.99	5,804.23	1,165.81	44,007.03	
51202.113	5,589,170.83	1,221,830.40	5,411.39CR	6,805,589.84	
51202.114	88,646.70	20,294.81		108,941.51	
51202.121	236,130.35	52,260.78	3,321.16	291,712.29	
51202.123	114,615.29	24,322.59		138,937.88	
51202.125	54,264.72	11,403.24	2,542.87CR	63,125.09	
51202.127	71,282.30	14,922.72	9.52CR	86,195.50	
51202.130	117,935.77	27,560.71	105.60CR	145,390.88	
51202.141	128,978.49	28,556.85	458.88	157,994.22	
51202.142	1,698.10	84.74	889.98	2,672.82	
51202.144	1,028.85	217.74		1,246.59	
51202.146	2,000.29	483.38		2,483.67	
51202.155	2,868.68	758.54	7,673.48	11,300.70	
51202.157	2,344.28	527.50		2,871.78	
51202.172	16,403.13	4,645.79		21,048.92	
51202.181	3,405.21	832.48		4,237.69	
51202.183	5,167.30	882.62		6,049.92	
51211.101	5,848.23	1,188.01	10.39	7,046.63	
51211.103	44,404.26	10,426.12	1,057.44	55,887.82	
51211.104	4,740,057.36	961,352.58	1,172.99	5,702,582.93	
51211.105	2,201.57	633.03		2,834.60	
51211.107	553,498.41	117,420.86	754.33	671,673.60	
51211.112	32,420.56	4,729.89	1,221.89	38,372.34	
51211.113	3,169,981.40	645,564.93	9,799.53CR	3,805,746.80	
51211.114	43,735.79	9,284.04	40.85	53,060.68	
51211.121	117,134.92	24,915.62	23.08	142,073.62	
51211.123	48,626.54	8,926.94		57,553.48	
51211.125	16,522.78	2,887.99	10.24	19,421.01	
51211.127	30,028.02	6,285.65	16.55	36,330.22	
51211.130	40,874.84	9,084.91	98.88CR	49,860.87	
51211.141	51,697.89	10,822.13	170.99	62,691.01	
51211.142	348.26	48.74		397.00	
51211.155	1,824.82	375.70		2,200.52	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.157	1,676.11	342.04		2,018.15	
51211.172	5,162.99	1,695.83		6,858.82	
51211.181	1,614.88	163.80	156.24	1,934.92	
51211.183	2,851.21	426.52		3,277.73	
51212.101	6,242.58	1,072.16	98.56CR	7,216.18	
51212.103	55,613.19	11,563.59	218.36	67,395.14	
51212.104	2,562,353.85	498,597.28	193.13	3,061,144.26	
51212.105	1,681.61	336.48	184.80CR	1,833.29	
51212.107	278,453.13	57,088.68	24.75	335,566.56	
51212.112	1,298.80	130.54	195.53CR	1,233.81	
51212.113	1,248,958.00	248,736.83	5,284.26CR	1,492,410.57	
51212.114	18,842.47	3,786.90		22,629.37	
51212.121	55,381.47	10,289.71	12.81	65,683.99	
51212.123	37,149.79	7,451.81		44,601.60	
51212.125	21,164.30	4,286.25	11.45	25,462.00	
51212.127	22,022.20	4,475.63	3.00CR	26,494.83	
51212.130	54,695.59	11,092.57	23.30CR	65,764.86	
51212.141	41,049.02	7,977.14	82.63	49,108.79	
51212.142	409.08	41.76	135.49	586.33	
51212.144	1,109.11	222.44		1,331.55	
51212.146	478.17	92.12	5.56	575.85	
51212.155	1,096.56	223.76		1,320.32	
51212.159	1,305.48			1,305.48	
51212.172	7,386.70	1,852.87		9,239.57	
51212.181	2,644.03	697.78		3,341.81	
51212.183	525.18	111.04		636.22	
51214.101	5.92			5.92	
51214.103	204.43	54.42		258.85	
51214.104	161,603.74	32,651.19	48.09	194,303.02	
51214.105	180.04	16.82		196.86	
51214.107	9,778.32	1,989.87	52.06	11,820.25	
51214.112	1,239.59	106.69	41.26	1,387.54	
51214.113	50,998.22	10,668.63	288.04CR	61,378.81	
51214.114	4.32			4.32	
51214.121	962.14	208.44		1,170.58	
51214.123	1,129.20	223.38		1,352.58	
51214.125		.70		.70	
51214.130	2,837.91	564.40		3,402.31	
51214.141	3,329.14	651.49		3,980.63	
51214.172	12.00	10.60		22.60	
51214.181	47.52			47.52	
51215.101	231.68			231.68	
51215.103	157.84	67.81		225.65	
51215.104	124,282.52	25,943.81	90.27CR	150,136.06	
51215.105	.18			.18	
51215.107	8,874.33	1,777.57		10,651.90	
51215.112	501.88	26.83	5.34	534.05	
51215.113	50,811.12	9,739.23	179.95CR	60,370.40	
51215.114	4.32			4.32	
51215.121	4,724.07	933.40		5,657.47	
51215.123	1,772.76	350.16		2,122.92	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.125		1.05		1.05	
51215.127	1,475.45	343.26		1,818.71	
51215.130	3,859.35	804.41		4,663.76	
51215.141	4,652.90	995.68		5,648.58	
51215.181	214.07	21.00		235.07	
51216.102	374.99	84.87		459.86	
51216.104	6,697.45	1,480.73	104.55	8,282.73	
51216.105	261.25	53.12		314.37	
51216.107	7.68			7.68	
51216.112	3,615.76	615.94	209.75	4,441.45	
51216.113	1,165.57	129.76		1,295.33	
51216.125		2.10		2.10	
51217.101	2,208.74	376.55	16.42CR	2,568.87	
51217.102	87.70	19.85		107.55	
51217.103	18,660.50	3,908.64	212.59	22,781.73	
51217.104	1,265,526.91	250,175.92	725.76	1,516,428.59	
51217.105	729.88	167.19	36.96CR	860.11	
51217.107	150,619.65	30,326.71	245.16	181,191.52	
51217.112	5,782.14	833.43	179.12	6,794.69	
51217.113	723,991.45	144,481.72	2,395.84CR	866,077.33	
51217.114	10,253.01	2,115.52	8.42	12,376.95	
51217.121	30,136.45	5,944.53	13.43	36,094.41	
51217.123	15,695.06	2,992.33	17.49	18,704.88	
51217.125	6,754.35	1,284.13	18.57	8,057.05	
51217.127	9,236.46	1,871.40	1.65	11,109.51	
51217.130	18,461.86	3,695.70	17.94CR	22,139.62	
51217.141	17,570.23	3,474.64	60.34	21,105.21	
51217.142	127.75	15.57	28.07	171.39	
51217.144	226.24	45.68		271.92	
51217.146	298.46	18.20	1.15	317.81	
51217.150	3.89			3.89	
51217.155	463.49	94.16		557.65	
51217.157	224.50	45.33		269.83	
51217.159	270.42			270.42	
51217.172	2,205.75	599.61		2,805.36	
51217.181	806.59	167.23	20.88	994.70	
51217.183	541.32	81.22		622.54	
51218.101	4.72			4.72	
51218.103	182.31	45.64		227.95	
51218.104	146,669.00	29,257.39	97.35	176,023.74	
51218.105	154.95	13.44		168.39	
51218.107	10,599.57	1,921.44	46.11	12,567.12	
51218.112	1,065.99	93.36	34.38	1,193.73	
51218.113	46,851.76	9,547.22	221.82CR	56,177.16	
51218.114	2.26			2.26	
51218.121	854.11	184.84		1,038.95	
51218.123	1,004.78	192.39		1,197.17	
51218.125		.70		.70	
51218.130	2,520.98	491.41		3,012.39	
51218.141	2,954.91	570.88		3,525.79	
51218.172	10.18	9.08		19.26	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.181	40.32			40.32	
51219.101	130.80			130.80	
51219.103	110.12	45.90		156.02	
51219.104	75,044.10	15,260.98	57.55CR	90,247.53	
51219.105	.18			.18	
51219.107	5,393.38	1,094.88		6,488.26	
51219.112	274.55	15.33	1.56	291.44	
51219.113	30,699.62	5,739.03	111.78CR	36,326.87	
51219.114	2.18			2.18	
51219.121	3,035.63	554.52		3,590.15	
51219.123	1,145.18	211.75		1,356.93	
51219.125		.35		.35	
51219.127	958.34	205.33		1,163.67	
51219.130	2,191.88	455.34		2,647.22	
51219.141	2,660.41	555.49		3,215.90	
51219.181	122.98	11.20		134.18	
51221.101	3,513.97	671.07	14.63	4,199.67	
51221.103	27,900.64	6,309.74	711.51	34,921.89	
51221.104	2,862,845.92	572,824.66	2,342.48	3,438,013.06	
51221.105	1,245.12	359.91		1,605.03	
51221.107	356,809.58	72,896.08	814.41	430,520.07	
51221.112	18,629.76	2,744.71	704.71	22,079.18	
51221.113	1,881,949.17	379,794.32	5,443.64CR	2,256,299.85	
51221.114	26,977.84	5,720.34	25.77	32,723.95	
51221.121	72,565.99	15,236.17	25.42	87,827.58	
51221.123	29,635.27	5,488.27		35,123.54	
51221.125	9,617.08	1,670.21	13.47	11,300.76	
51221.127	18,367.87	3,756.89	9.68	22,134.44	
51221.130	23,374.19	5,175.18	56.00CR	28,493.37	
51221.141	31,483.11	6,503.20	148.32	38,134.63	
51221.142	198.77	28.52		227.29	
51221.150	16.62			16.62	
51221.155	1,052.43	215.00		1,267.43	
51221.157	959.98	193.80		1,153.78	
51221.172	2,985.68	989.37		3,975.05	
51221.181	921.88	92.40	90.00	1,104.28	
51221.183	1,715.81	246.30		1,962.11	
51222.101	978.43	167.34	8.26CR	1,137.51	
51222.103	8,358.92	1,765.54	81.28	10,205.74	
51222.104	582,203.38	114,696.11	152.28	697,051.77	
51222.105	297.08	68.88	16.80CR	349.16	
51222.107	66,149.30	13,359.77	27.48	79,536.55	
51222.112	2,248.78	310.14	59.58	2,618.50	
51222.113	327,658.46	65,539.17	936.86CR	392,260.77	
51222.114	4,459.20	914.00		5,373.20	
51222.121	13,075.12	2,592.66	4.33	15,672.11	
51222.123	6,796.81	1,282.31		8,079.12	
51222.125	3,108.27	611.20		3,719.47	
51222.127	4,258.19	859.74	.52CR	5,117.41	
51222.130	8,376.11	1,735.82	5.76CR	10,106.17	
51222.141	7,981.22	1,549.34	16.25	9,546.81	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.142	57.31	7.70		65.01	
51222.144	102.30	20.46		122.76	
51222.146	90.70	18.14		108.84	
51222.155	210.22	42.78		253.00	
51222.157	100.46	20.46		120.92	
51222.159	115.80			115.80	
51222.172	1,069.91	273.66		1,343.57	
51222.181	338.25	72.62	9.36	420.23	
51222.183	221.82	36.04		257.86	
51226.101	2,728.21	555.13	4.85	3,288.19	
51226.103	17,206.68	4,103.37	421.67	21,731.72	
51226.104	1,858,490.54	375,022.75	1,569.03	2,235,082.32	
51226.105	245.91	101.21		347.12	
51226.107	212,859.64	44,716.29	195.71	257,771.64	
51226.112	12,295.38	1,817.21	428.17	14,540.76	
51226.113	1,258,441.53	256,180.25	3,713.47CR	1,510,908.31	
51226.114	17,653.19	3,774.79	19.09	21,447.07	
51226.121	45,716.80	9,677.43	63.61	55,457.84	
51226.123	18,762.68	3,499.32		22,262.00	
51226.125	6,876.26	1,188.97	7.83	8,073.06	
51226.127	13,274.61	2,460.75	7.71	15,743.07	
51226.130	16,790.81	3,801.20	46.08CR	20,545.93	
51226.141	19,632.11	4,151.28	69.65	23,853.04	
51226.142	62.43	8.44		70.87	
51226.155	852.76	175.56		1,028.32	
51226.157	766.66	154.90		921.56	
51226.172	2,318.93	717.33		3,036.26	
51226.181	518.50	68.60	14.40	601.50	
51226.183	1,031.91	196.82		1,228.73	
51227.101	108.08			108.08	
51227.103	73.09	32.41		105.50	
51227.104	53,986.09	11,301.78	51.31CR	65,236.56	
51227.105	.18			.18	
51227.107	3,756.17	754.58		4,510.75	
51227.112	242.88	12.89	4.10	259.87	
51227.113	22,561.61	4,312.04	87.34CR	26,786.31	
51227.121	2,207.50	436.12		2,643.62	
51227.123	828.36	163.62		991.98	
51227.125		.35		.35	
51227.127	690.17	160.40		850.57	
51227.130	1,798.74	375.46		2,174.20	
51227.141	1,667.53	342.40		2,009.93	
51227.181	100.71	9.80		110.51	
51251.104	26,520.23	5,641.71		32,161.94	
51251.107	7,751.55	3,050.58		10,802.13	
51251.113	273,380.29	54,217.03		327,597.32	
51251.114	1,926.33			1,926.33	
51251.121	2,132.73	519.97		2,652.70	
51251.123	1,847.59	183.93		2,031.52	
51251.125	572.33	92.00		664.33	
51251.127	214.92	57.00		271.92	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51251.141	562.65	198.82		761.47	
51251.142	57.00			57.00	
TOTAL LINE NO. 21	205,032,885.29	40,367,838.74	24,382.18CR	245,376,341.85	*
LINE NO. 22 OPERATIONS-OTH DEL SER					
51101.103	235,010,498.95	48,771,304.85	346,903.30CR	283,434,900.50	
51101.104	4,527,326.07	791,285.09	26,873.57	5,345,484.73	
51101.113	2,509,608,074.83	497,999,634.25	191,930.66CR	3,007,415,778.42	
51101.181	656,740.62	225,280.32	2,567.10	884,588.04	
51102.104	904,010.78	150,203.83	12,035.71	1,066,250.32	
51102.113	403,095,006.76	79,357,113.67	232,496.42	482,684,616.85	
51103.103	7,835,954.41	1,417,965.29	43,195.76CR	9,210,723.94	
51103.104	865,063.64	140,442.65	778.42	1,006,284.71	
51103.113	550,032,747.54	102,914,649.97	30,107.89CR	652,917,289.62	
51103.181	99,317.65	41,931.48	2,324.65	143,573.78	
51104.103	357.55CR		51.00CR	408.55CR	
51104.113	29,276,098.45	5,485,270.13	14,535.36	34,775,903.94	
51105.103	1,169,799.03	230,590.43	882.22	1,401,271.68	
51105.113	6,367,599.43	724,212.03	129,202.91	7,221,014.37	
51107.103	19,031,014.11	4,009,909.98	39,945.43	23,080,869.52	
51107.113	611.77		143.18	754.95	
51121.101	70,432.98	41,085.94	794.72	112,313.64	
51121.102	1,238.96	69.30		1,308.26	
51121.103	2,935,203.22	1,040,875.65	103.19CR	3,975,975.68	
51121.104	937,532.56	182,806.63	1,525.66	1,121,864.85	
51121.107	14,860.53	3,079.43	164.87CR	17,775.09	
51121.113	16,869,640.30	3,199,333.96	7,340.73	20,076,314.99	
51121.114	4,337.14	1,053.25		5,390.39	
51121.121	24,294.30	8,077.00		32,371.30	
51121.123	727.07	57.94		785.01	
51121.125	4,780.96	312.32		5,093.28	
51121.127	883.33	571.87		1,455.20	
51121.130	9,098.25	2,583.24		11,681.49	
51121.141	2,494.89	1,281.16	295.95CR	3,480.10	
51141.103	23,377,423.26	4,758,531.10	780.95CR	28,135,173.41	
51141.113	312,028,475.53	61,247,098.28	34,210.96	373,309,784.77	
51142.103	9,699,335.05	2,003,152.84	346.16CR	11,702,141.73	
51142.113	120,877,093.05	24,210,625.05	8,297.03	145,096,015.13	
51143.103	7,726,695.80	1,537,183.69	64,919.52	9,328,799.01	
51143.113	142,712,183.93	30,462,128.06	160,997.82	173,335,309.81	
51145.103	756,335.42	150,783.68	22,030.06	929,149.16	
51145.113	13,361,057.06	2,404,549.50	262,902.14	16,028,508.70	
51202.101	5,957.41	3,680.08	104.40	9,741.89	
51202.103	28,063,883.35	6,246,461.59	28,232.54CR	34,282,112.40	
51202.104	687,994.63	136,309.44	2,037.48	826,341.55	
51202.107	1,094.57	276.98	23.80CR	1,347.75	
51202.113	401,503,184.41	89,239,082.38	472,662.48	491,214,929.27	
51202.114	351.12	152.75		503.87	
51202.121	2,649.92	1,027.65		3,677.57	
51202.123	67.73	5.65		73.38	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.125	604.55	23.28		627.83	
51202.127	91.79	43.50		135.29	
51202.130	710.09	120.80		830.89	
51202.141	292.22	177.80	35.25CR	434.77	
51202.181	70,766.77	27,777.50	201.31	98,745.58	
51211.101	1,080.68	719.69	10.16	1,810.53	
51211.103	16,355,875.83	3,377,890.35	24,156.11CR	19,709,610.07	
51211.104	299,715.66	55,373.95	2,148.93	357,238.54	
51211.107	621.67	136.94	11.35CR	747.26	
51211.113	250,400,648.44	50,435,325.66	32,798.91	300,868,773.01	
51211.114	237.74	78.00		315.74	
51211.121	1,764.62	541.59		2,306.21	
51211.123	26.39			26.39	
51211.125	258.32	16.32		274.64	
51211.127		48.53		48.53	
51211.130	221.43	52.88		274.31	
51211.141	172.36	93.48	13.50CR	252.34	
51211.181	35,531.55	13,162.39	49.13	48,743.07	
51212.101	4,098.77	2,259.31	44.80	6,402.88	
51212.103	8,215,717.97	1,647,375.96	1,211.55CR	9,861,882.38	
51212.104	209,668.32	35,415.72	291.34	245,375.38	
51212.107	269.85	49.95	3.79CR	316.01	
51212.113	73,370,293.31	14,470,309.02	3,542.24	87,844,144.57	
51212.114	10.93	13.00		23.93	
51212.121	441.48	161.36		602.84	
51212.123	15.51	4.05		19.56	
51212.125	148.75	11.20		159.95	
51212.127	53.47	8.23		61.70	
51212.130	492.76	138.76		631.52	
51212.141	55.57	26.08	11.85CR	69.80	
51212.181	21,494.55	6,493.94	178.80	28,167.29	
51214.101	6.67	17.05	.40	24.12	
51214.103	183,967.19	39,359.25	190.50CR	223,135.94	
51214.104	2,842.33	594.00	23.91CR	3,412.42	
51214.107	3.47	.25		3.72	
51214.113	1,709,303.88	340,023.00	60.26CR	2,049,266.62	
51214.114	10.69	5.46		16.15	
51214.121	9.96	5.36		15.32	
51214.181	466.30	119.28	18.16CR	567.42	
51215.101	95.38	117.12	4.40	216.90	
51215.103	333,100.81	69,208.23	411.93CR	401,897.11	
51215.104	5,160.34	907.37	14.51CR	6,053.20	
51215.107	4.87	2.11		6.98	
51215.113	2,819,547.28	560,962.74	3,562.07	3,384,072.09	
51215.121	17.75	3.93		21.68	
51215.125	.45			.45	
51215.130		11.68		11.68	
51215.141		2.88		2.88	
51215.181	1,057.05	681.00	7.44CR	1,730.61	
51216.101		6.21		6.21	
51216.102	76.33	4.30		80.63	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.103	6,709.34	1,640.57	768.42	9,118.33	
51216.104	16,169.04	2,624.37	665.59	19,459.00	
51216.107	243.68	12.21		255.89	
51216.113	2,786,667.21	562,448.51	11,039.12	3,360,154.84	
51216.114	50.38			50.38	
51216.121	5.06	3.00		8.06	
51217.101	994.30	583.88	11.28	1,589.46	
51217.102	17.75	1.00		18.75	
51217.103	4,440,860.90	878,752.46	3,522.52CR	5,316,090.84	
51217.104	102,531.64	17,791.32	592.68	120,915.64	
51217.107	217.36	41.16	2.43CR	256.09	
51217.113	58,084,151.97	11,458,002.72	26,026.43	69,568,181.12	
51217.114	59.03	14.97		74.00	
51217.121	350.67	115.38		466.05	
51217.123	9.84	.83		10.67	
51217.125	67.02	4.56		71.58	
51217.127	12.11	8.38		20.49	
51217.130	128.07	36.56		164.63	
51217.141	35.61	17.72	4.20CR	49.13	
51217.181	11,343.41	4,186.28	70.00	15,599.69	
51218.101	5.31	15.16	.40	20.87	
51218.103	181,800.50	37,143.48	97.50CR	218,846.48	
51218.104	2,807.79	564.65	24.25CR	3,348.19	
51218.107	3.08	.41		3.49	
51218.113	1,714,500.92	336,609.31	850.25	2,051,960.48	
51218.114	12.51	4.40		16.91	
51218.121	9.83	4.38		14.21	
51218.181	526.19	144.88	17.84CR	653.23	
51219.101	54.63	67.77	2.40	124.80	
51219.103	214,247.38	42,779.82	261.67CR	256,765.53	
51219.104	3,490.06	589.78	.95CR	4,078.89	
51219.107	2.59	1.30		3.89	
51219.113	1,855,761.00	363,856.42	2,837.63	2,222,455.05	
51219.121	11.79	2.48		14.27	
51219.125	.24			.24	
51219.130		6.48		6.48	
51219.141		1.84		1.84	
51219.181	853.91	524.51	5.94CR	1,372.48	
51221.101	631.69	412.75	5.68	1,050.12	
51221.103	10,475,870.19	2,119,266.75	13,639.20CR	12,581,497.74	
51221.104	201,210.09	36,583.94	1,445.41	239,239.44	
51221.107	423.69	111.33	7.64CR	527.38	
51221.113	167,402,017.59	33,257,489.00	68,909.60	200,728,416.19	
51221.114	175.53	47.23		222.76	
51221.121	1,070.26	338.42		1,408.68	
51221.123	27.47			27.47	
51221.125	154.00	10.08		164.08	
51221.127		28.53		28.53	
51221.130	124.88	30.00		154.88	
51221.141	103.44	49.08	8.10CR	144.42	
51221.181	25,709.16	10,173.72	140.31	36,023.19	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51222.101	436.26	253.21	4.80	694.27	
	51222.103	1,765,135.53	359,789.57	1,802.07CR	2,123,123.03	
	51222.104	38,817.80	6,798.94	158.96	45,775.70	
	51222.107	64.04	13.00	1.07CR	75.97	
	51222.113	22,361,774.27	4,454,911.29	2,312.68CR	26,814,372.88	
	51222.114	16.18	6.24		22.42	
	51222.121	150.21	48.50		198.71	
	51222.123	3.15	.38		3.53	
	51222.125	30.57	1.04		31.61	
	51222.127	4.98	3.70		8.68	
	51222.130	56.71	16.44		73.15	
	51222.141	15.79	8.32	1.95CR	22.16	
	51222.181	4,182.57	1,431.30	10.72	5,624.59	
	51226.101	492.92	320.16	2.72	815.80	
	51226.103	6,568,886.11	1,366,969.51	8,848.93CR	7,927,006.69	
	51226.104	109,963.57	21,176.47	825.56	131,965.60	
	51226.107	202.11	51.57	5.15CR	248.53	
	51226.113	94,852,113.76	19,512,810.88	13,983.21	114,378,907.85	
	51226.114	94.56	33.41		127.97	
	51226.121	631.13	189.60		820.73	
	51226.123	11.51			11.51	
	51226.125	113.22	7.60		120.82	
	51226.127		22.70		22.70	
	51226.130	103.07	24.80		127.87	
	51226.141	69.39	42.12	5.55CR	105.96	
	51226.181	14,882.10	5,497.35	13.37	20,392.82	
	51227.101	43.87	54.41	2.00	100.28	
	51227.103	137,881.33	29,188.90	161.96CR	166,908.27	
	51227.104	2,369.35	394.78	1.66CR	2,762.47	
	51227.107	2.15	.33		2.48	
	51227.113	1,217,027.61	242,903.47	1,599.02	1,461,530.10	
	51227.121	8.07	1.10		9.17	
	51227.125	.22			.22	
	51227.130		5.52		5.52	
	51227.141		1.36		1.36	
	51227.181	417.88	316.42	4.12CR	730.18	
	51251.103	9,337.86	979.70		10,317.56	
	51251.104	18.77CR			18.77CR	
	51251.107	56.00			56.00	
	51251.113	28,770,555.18	5,548,900.66		34,319,455.84	
TOTAL LINE NO. 22		5,607,594,027.69	1,120,914,229.37	973,362.46	6,729,481,619.52	*
LINE NO. 23	OPERATIONS-PLANT & EQP					
	51101.103	29,294.88	3,843.64		33,138.52	
	51101.121	185,027,151.02	37,423,810.43	43,961.01	222,494,922.46	
	51101.123	220,041,733.05	44,725,855.23	36,382.47CR	264,731,205.81	
	51101.125	87,908,343.34	18,028,685.52	46,725.21	105,983,754.07	
	51101.127	49,040,950.86	10,092,705.61	9,265.37CR	59,124,391.10	
	51101.130	425,271.93	79,242.14	2,190.96	506,705.03	
	51101.181	62,315.65	26,081.36	937.20	89,334.21	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.121	9,381,968.21	1,857,430.40	17,083.08	11,256,481.69	
51102.123	392,077.21	28,177.36	293.69	420,548.26	
51102.125	961,140.07	196,585.05	351.56	1,158,076.68	
51102.127	35,593.92	7,716.61		43,310.53	
51103.103	6,417.29			6,417.29	
51103.121	16,531,537.02	2,841,225.38	1,098.61CR	19,371,663.79	
51103.123	27,005,360.25	4,808,988.48	19,912.22	31,834,260.95	
51103.125	6,957,520.44	1,245,720.76	3,311.20	8,206,552.40	
51103.127	2,083,328.27	419,641.98	2,536.14CR	2,500,434.11	
51103.130	1,532.73	734.20		2,266.93	
51103.181	2,972.43	985.68		3,958.11	
51104.121	1,027,898.11	128,145.28	292.32	1,156,335.71	
51104.123	2,810,923.32	594,228.78	15,548.23	3,420,700.33	
51104.125	488,773.73	86,206.61	1,643.86	576,624.20	
51104.127	118,683.60	17,778.40	811.88	137,273.88	
51105.103	73.41	43.28		116.69	
51105.121	8,058,641.57	1,541,246.21	6,355.29	9,606,243.07	
51105.123	15,725,752.90	3,076,656.77	22,151.25	18,824,560.92	
51105.125	2,798,106.26	548,186.98	7,340.24	3,353,633.48	
51105.127	1,392,301.80	272,241.37	3,679.65	1,668,222.82	
51105.130	1,285.77	314.25		1,600.02	
51107.103	553.15	113.45		666.60	
51107.121	1,911.80	314.62		2,226.42	
51107.123	1,298,286.04	261,136.66	1,355.65	1,560,778.35	
51107.125	1,011,978.42	187,095.24	2,750.75	1,201,824.41	
51107.127	434,055.82	74,784.34	240.08	509,080.24	
51107.130	3,648.21	572.46		4,220.67	
51121.101	857.76	190.64		1,048.40	
51121.103	33,351.69	9,918.36	167.70	43,437.75	
51121.104	92,318.77	25,057.80	35.12CR	117,341.45	
51121.107	21,955.16	1,140.68		23,095.84	
51121.113	25,785.56	4,672.40		30,457.96	
51121.114	286,555.22	68,750.48		355,305.70	
51121.121	718,410.81	130,179.76	2,331.75	850,922.32	
51121.123	8,059,370.79	2,043,903.91	3,750.37CR	10,099,524.33	
51121.125	911,964.21	257,555.05	314.70	1,169,833.96	
51121.127	376,930.81	83,463.92	3,681.34	464,076.07	
51121.130	10,758.91	3,391.98	899.84	15,050.73	
51121.141	436,252.38	115,957.11		552,209.49	
51141.103	1,966.70	402.46		2,369.16	
51141.121	20,782,742.23	4,108,184.32	1,772.48	24,892,699.03	
51141.123	24,401,043.92	4,807,616.88	1,637.49	29,210,298.29	
51141.125	10,098,885.50	2,001,324.85	22.51CR	12,100,187.84	
51141.127	5,399,367.77	1,080,183.35	155.66	6,479,706.78	
51141.130	31,074.76	5,976.22		37,050.98	
51141.181	3,480.64	1,128.32		4,608.96	
51142.103	759.70	155.46		915.16	
51142.121	8,941,402.96	1,805,835.20	727.47	10,747,965.63	
51142.123	10,436,231.31	2,097,771.70	756.06	12,534,759.07	
51142.125	4,182,721.20	840,584.77	27.46	5,023,333.43	
51142.127	2,192,852.24	443,190.88	60.12	2,636,103.24	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.130	12,460.16	2,412.30		14,872.46	
51142.181	1,344.39	435.82		1,780.21	
51143.103	2,150.88			2,150.88	
51143.121	10,057,409.66	1,976,403.64	7,077.62	12,040,890.92	
51143.123	10,287,583.03	2,019,099.19	18,542.67	12,325,224.89	
51143.125	4,540,283.06	889,143.89	11,364.85	5,440,791.80	
51143.127	2,127,897.18	432,499.02	6,720.97	2,567,117.17	
51143.130	3,115.30	4,625.78		7,741.08	
51145.121	945,203.44	164,153.26	10,595.43	1,119,952.13	
51145.123	985,741.76	157,936.86	14,528.04	1,158,206.66	
51145.125	392,933.58	64,632.36	1,905.11	459,471.05	
51145.127	138,097.07	26,898.24	690.60	165,685.91	
51145.130	953.34			953.34	
51202.101	86.70	22.08		108.78	
51202.103	5,158.92	1,227.63	16.20	6,402.75	
51202.104	8,236.41	2,716.78	2.46CR	10,950.73	
51202.107	1,666.94	129.91		1,796.85	
51202.113	2,548.93	528.76		3,077.69	
51202.114	21,028.60	6,473.77		27,502.37	
51202.121	28,223,615.20	6,297,022.68	29,213.27	34,549,851.15	
51202.123	29,923,401.84	6,665,021.16	12,918.53	36,601,341.53	
51202.125	12,697,550.36	2,803,693.87	8,317.10	15,509,561.33	
51202.127	5,969,901.34	1,324,382.55	6,366.81	7,300,650.70	
51202.130	40,425.68	8,167.14	293.97	48,886.79	
51202.141	48,721.08	14,084.26		62,805.34	
51202.181	6,090.69	2,558.92	98.00	8,747.61	
51211.101		4.80		4.80	
51211.103	2,187.64	516.39	5.10	2,709.13	
51211.104	4,749.12	1,514.24	3.74CR	6,259.62	
51211.107	1,318.02	67.37		1,385.39	
51211.113	1,065.01	120.46		1,185.47	
51211.114	16,891.89	4,831.87		21,723.76	
51211.121	18,164,425.73	3,707,690.61	10,869.15	21,882,985.49	
51211.123	19,629,409.90	3,967,486.35	1,391.78CR	23,595,504.47	
51211.125	6,756,727.87	1,365,431.72	1,780.95	8,123,940.54	
51211.127	2,869,107.24	585,593.67	106.72CR	3,454,594.19	
51211.130	13,671.55	2,643.88	202.97	16,518.40	
51211.141	29,326.27	7,433.02		36,759.29	
51211.181	1,840.64	687.28	58.80	2,586.72	
51212.101	60.06	9.84		69.90	
51212.103	3,019.27	619.04	8.40	3,646.71	
51212.104	1,832.97	515.92		2,348.89	
51212.107	199.11	23.78		222.89	
51212.113	838.73	189.98		1,028.71	
51212.114	1,648.27	435.03		2,083.30	
51212.121	3,800,307.85	757,627.95	84.31CR	4,557,851.49	
51212.123	5,562,356.60	1,110,338.35	7,853.41	6,680,548.36	
51212.125	2,988,438.11	592,930.32	2,592.67	3,583,961.10	
51212.127	2,105,198.83	421,871.59	4,484.90	2,531,555.32	
51212.130	23,753.89	4,496.76	80.50	28,331.15	
51212.141	9,335.94	2,623.89		11,959.83	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.181	3,317.98	1,401.36	26.40	4,745.74	
51214.101		.16		.16	
51214.103	.87	.08		.95	
51214.104	43.51	3.71		47.22	
51214.107	11.03	.81		11.84	
51214.113	7.56	.12		7.68	
51214.114	89.47	29.99		119.46	
51214.121	208,247.09	41,080.73	181.45	249,509.27	
51214.123	168,745.66	32,243.88	17.80CR	200,971.74	
51214.125	85,060.10	17,264.34	51.87CR	102,272.57	
51214.127	46,940.74	9,610.13	84.41CR	56,466.46	
51214.130	29.87	.32		30.19	
51214.141	98.77	35.83		134.60	
51214.181	12.32	3.04		15.36	
51215.101		.32		.32	
51215.103	14.79	.48		15.27	
51215.104	74.04	16.73		90.77	
51215.107	4.00	.19		4.19	
51215.113	15.17	.32		15.49	
51215.114	59.31	19.91		79.22	
51215.121	192,235.11	38,762.71	105.93	231,103.75	
51215.123	239,610.84	47,386.16	77.23CR	286,919.77	
51215.125	79,198.27	15,608.47	63.08CR	94,743.66	
51215.127	91,428.14	18,909.19	24.69	110,362.02	
51215.130	910.14	8.96		919.10	
51215.141	253.27	80.86		334.13	
51216.104	530.84	34.88		565.72	
51216.107	210.79			210.79	
51216.113	110.79	13.74		124.53	
51216.114	4,444.54	158.37		4,602.91	
51216.121	186,942.95	34,717.39	963.81	222,624.15	
51216.123	28,150.96	1,852.70	70.29	30,073.95	
51216.125	11,686.71	2,769.22	7.21	14,463.14	
51216.127	616.78	26.19		642.97	
51216.141	36.37	.79		37.16	
51217.101	12.04	2.72		14.76	
51217.103	1,060.72	205.81	2.34	1,268.87	
51217.104	1,315.24	357.95	.50CR	1,672.69	
51217.107	319.39	16.48		335.87	
51217.113	373.11	66.16		439.27	
51217.114	4,128.78	955.53		5,084.31	
51217.121	3,708,252.00	737,554.56	2,495.41	4,448,301.97	
51217.123	4,570,661.24	902,456.70	3,607.22	5,476,725.16	
51217.125	1,720,365.34	339,365.43	1,576.36	2,061,307.13	
51217.127	914,482.86	180,466.88	723.06	1,095,672.80	
51217.130	7,218.60	1,322.92	42.96	8,584.48	
51217.141	6,265.26	1,665.93		7,931.19	
51217.181	1,021.34	393.30	13.20	1,427.84	
51218.101		.16		.16	
51218.103	.79	.08		.87	
51218.104	44.07	2.98		47.05	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.107	12.82	.84		13.66	
51218.113	7.93	.11		8.04	
51218.114	91.99	34.91		126.90	
51218.121	205,437.54	39,622.37	167.51	245,227.42	
51218.123	171,138.94	32,929.33	39.35	204,107.62	
51218.125	83,122.84	16,830.22	23.23CR	99,929.83	
51218.127	44,366.19	8,890.49	57.04CR	53,199.64	
51218.130	29.27	.33		29.60	
51218.141	89.41	33.38		122.79	
51218.181	14.30	3.70		18.00	
51219.101		.16		.16	
51219.103	8.80	.32		9.12	
51219.104	50.87	11.45		62.32	
51219.107	2.54	.18		2.72	
51219.113	9.00	.26		9.26	
51219.114	44.03	16.62		60.65	
51219.121	121,449.16	24,051.74	53.18	145,554.08	
51219.123	163,564.33	31,948.30	14.11CR	195,498.52	
51219.125	51,640.71	9,669.84	30.87CR	61,279.68	
51219.127	56,577.46	11,332.59	14.90	67,924.95	
51219.130	527.60	5.13		532.73	
51219.141	143.98	49.78		193.76	
51221.101		2.72		2.72	
51221.103	1,585.08	314.39	2.58	1,902.05	
51221.104	3,150.13	977.44	2.16CR	4,125.41	
51221.107	921.84	47.20		969.04	
51221.113	688.16	82.67		770.83	
51221.114	11,371.72	3,392.38		14,764.10	
51221.121	11,654,606.53	2,331,551.60	9,076.38	13,995,234.51	
51221.123	13,443,300.89	2,667,543.88	6,123.05	16,116,967.82	
51221.125	4,321,971.50	859,441.76	3,327.34	5,184,740.60	
51221.127	1,807,896.60	362,731.50	452.71	2,171,080.81	
51221.130	8,342.24	1,551.40	114.75	10,008.39	
51221.141	17,918.32	4,586.38		22,504.70	
51221.181	1,225.74	442.00	33.20	1,700.94	
51222.101	5.44	1.20		6.64	
51222.103	405.91	87.53	1.08	494.52	
51222.104	480.22	142.56	.24CR	622.54	
51222.107	102.43	6.44		108.87	
51222.113	143.42	24.60		168.02	
51222.114	1,198.69	339.14		1,537.83	
51222.121	1,497,632.59	301,574.33	97.15	1,799,304.07	
51222.123	1,725,039.47	345,839.56	457.78CR	2,070,421.25	
51222.125	694,356.41	138,845.52	247.06	833,448.99	
51222.127	376,089.15	75,747.60	58.72CR	451,778.03	
51222.130	2,998.54	562.04	19.06	3,579.64	
51222.141	2,657.32	699.47		3,356.79	
51222.181	411.06	163.96	6.00	581.02	
51226.101		1.92		1.92	
51226.103	902.45	199.37	2.40	1,104.22	
51226.104	1,862.22	613.19	1.74CR	2,473.67	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51226.107	447.66	25.83		473.49	
	51226.113	400.35	47.31		447.66	
	51226.114	5,632.31	1,726.31		7,358.62	
	51226.121	6,637,406.68	1,377,796.80	7,824.33	8,023,027.81	
	51226.123	8,288,129.91	1,687,032.58	486.83CR	9,974,675.66	
	51226.125	2,807,486.42	571,984.98	612.95	3,380,084.35	
	51226.127	1,193,307.57	245,100.61	127.75CR	1,438,280.43	
	51226.130	6,121.97	1,162.99	84.59	7,369.55	
	51226.141	11,017.19	2,786.22		13,803.41	
	51226.181	774.16	290.72	27.60	1,092.48	
	51227.101		.16		.16	
	51227.103	5.01	.24		5.25	
	51227.104	33.02	8.10		41.12	
	51227.107	2.02			2.02	
	51227.113	6.54	.15		6.69	
	51227.114	28.03	10.02		38.05	
	51227.121	78,635.09	15,846.81	32.07	94,513.97	
	51227.123	108,984.01	21,436.89	33.06CR	130,387.84	
	51227.125	33,553.72	6,646.09	13.32CR	40,186.49	
	51227.127	41,443.68	8,588.45	19.38	50,051.51	
	51227.130	423.48	4.24		427.72	
	51227.141	107.35	32.32		139.67	
	51251.121	301,458.39	59,994.50		361,452.89	
	51251.123	305,327.49	55,976.95		361,304.44	
	51251.125	202,002.38	37,350.00		239,352.38	
	51251.127	29,885.96	6,893.01		36,778.97	
TOTAL LINE NO. 23		975,758,613.26	197,713,568.76	347,991.03	1,173,820,173.05	*
LINE NO. 24	HQ GENERAL MGMT					
	51101.104	188,587.78	13,691,706.32CR	45,134.60CR	13,548,253.14CR	
	51101.142	1,765,708.85	374,723.74	154.28CR	2,140,278.31	
	51101.144	7,985,588.10	1,657,266.72	690.57	9,643,545.39	
	51101.146	6,934,948.71	1,215,580.75	4,116.22CR	8,146,413.24	
	51101.147	3,236,438.98	646,045.57		3,882,484.55	
	51101.148	4,217,181.91	893,094.21	16,980.60CR	5,093,295.52	
	51101.149	994,629.36	209,893.13		1,204,522.49	
	51101.150	2,628,286.05	561,640.91	51.05	3,189,978.01	
	51101.152	77,020.31	18,050.10		95,070.41	
	51101.154	3,682,059.95	773,876.38	2,896.53CR	4,453,039.80	
	51101.155	710,823.52	115,016.13	2,352.96CR	823,486.69	
	51101.156	1,611,749.07	339,678.57	13,858.56	1,965,286.20	
	51101.157	2,413,666.79	495,808.22		2,909,475.01	
	51101.159	21,420,456.08	2,363,452.15	132.52	23,784,040.75	
	51101.171	61,168,461.95	12,991,996.78	5,880.71CR	74,154,578.02	
	51101.172	28,051,514.42	6,001,802.80	31,466.05CR	34,021,851.17	
	51101.175	19,448,125.01	3,838,360.54	20,810.23	23,307,295.78	
	51101.182	20,248,051.38	4,270,111.52	763.27CR	24,517,399.63	
	51101.183	126,271,888.96	18,717,342.67	8,105,489.80	153,094,721.43	
	51102.104	219.38	2,268.56		2,487.94	
	51102.142	10,930.64			10,930.64	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.147	116,688.34	12,727.07		129,415.41	
51102.150	1,404.00			1,404.00	
51102.154	1,099,560.52	257,037.21	12,372.72	1,368,970.45	
51102.172	57,346.52	12,438.41		69,784.93	
51102.182	22,228.50	4,130.00		26,358.50	
51102.183	798,932.44	169,314.83	501.12	968,748.39	
51103.104	2,447.57CR	552.14	716.35CR	2,611.78CR	
51103.142	16,863.64	41.59		16,905.23	
51103.144	94,994.95	19,968.73		114,963.68	
51103.146		98.80		98.80	
51103.147	141,532.00	23,462.27		164,994.27	
51103.148	269.68			269.68	
51103.149	534.00			534.00	
51103.150	464,127.10	34,188.50	2.55CR	498,313.05	
51103.154	1,439.68	501.52	6.86	1,948.06	
51103.156		228.24		228.24	
51103.157	432.33	104.89		537.22	
51103.159	5,557.85	1,035.24		6,593.09	
51103.171	64.86CR			64.86CR	
51103.172	123,282.36	20,770.46	1,275.35	145,328.17	
51103.175	2,121,719.67	285,345.50	26,544.54CR	2,380,520.63	
51103.182	189,176.00	35,310.80		224,486.80	
51103.183	2,662,055.22	303,109.64	699,111.68	3,664,276.54	
51104.142	124.21			124.21	
51104.144	7,470.69	528.16		7,998.85	
51104.147	3,775.27	19.35		3,794.62	
51104.150	88,157.03	415.25	.01	88,572.29	
51104.182	17,813.55	5,402.14	130.89	23,346.58	
51105.142	407.97	68.15		476.12	
51105.144	4,975.07	1,027.22		6,002.29	
51105.146		10.83		10.83	
51105.147	18,356.21	3,427.73		21,783.94	
51105.149	7,825.37	1,365.07		9,190.44	
51105.150	12,549.14	96.60		12,645.74	
51105.154	.85	17.49		18.34	
51105.157	135.45	104.16		239.61	
51105.159	343.55			343.55	
51105.171	9.00	58.88		67.88	
51105.172	3,112.07	541.07	2.10	3,655.24	
51105.175	1,649,992.34	304,359.40	375.92	1,954,727.66	
51105.182	314,915.91	59,211.21	824.99	374,952.11	
51105.183	73,646.99	14,344.52	315.85	88,307.36	
51107.142	2,739.69	177.89		2,917.58	
51107.147	6,681.33	1,785.45		8,466.78	
51107.150	4,084.24			4,084.24	
51107.175	240,307.65	49,598.82		289,906.47	
51107.182	24,628.20	5,830.56	248.72CR	30,210.04	
51107.183	6,910.33	1,114.67		8,025.00	
51121.104	2,876.80	393.84		3,270.64	
51121.147	9,460.97	6,526.22		15,987.19	
51121.148	12,386.00	1,293.44	30.08	13,709.52	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.142	200,901.00	39,607.27		240,508.27	
51141.144	959,409.29	191,980.66		1,151,389.95	
51141.146	813,372.16	142,935.43		956,307.59	
51141.147	394,563.15	75,717.30		470,280.45	
51141.148	518,212.68	104,352.78		622,565.46	
51141.149	113,764.94	21,873.88		135,638.82	
51141.150	314,353.51	62,234.62		376,588.13	
51141.152	10,177.94	2,089.22		12,267.16	
51141.154	383,066.48	78,081.81		461,148.29	
51141.155	86,447.55	13,302.76		99,750.31	
51141.156	162,243.89	32,573.14		194,817.03	
51141.157	275,184.70	54,539.02		329,723.72	
51141.159	2,466,259.85	261,961.46		2,728,221.31	
51141.171	3,886,532.06	792,090.70		4,678,622.76	
51141.172	2,723,553.71	546,895.17	421.14	3,270,870.02	
51141.175	2,137,003.71	417,877.05		2,554,880.76	
51141.182	2,297,242.92	460,181.58		2,757,424.50	
51141.183	7,405,993.31	1,474,001.71	80.20	8,880,075.22	
51142.142	83,276.05	16,634.76		99,910.81	
51142.144	379,917.69	76,489.79		456,407.48	
51142.146	330,137.66	57,870.94		388,008.60	
51142.147	158,437.01	30,885.29		189,322.30	
51142.148	202,685.75	40,776.28		243,462.03	
51142.149	44,949.84	8,698.73		53,648.57	
51142.150	131,484.66	26,425.18		157,909.84	
51142.152	3,931.22	806.98		4,738.20	
51142.154	174,656.27	36,076.43		210,732.70	
51142.155	33,568.62	5,168.62		38,737.24	
51142.156	64,437.30	12,966.20		77,403.50	
51142.157	108,481.44	21,583.45		130,064.89	
51142.159	984,564.24	104,885.60		1,089,449.84	
51142.171	1,572,451.45	323,452.02		1,895,903.47	
51142.172	1,168,801.87	237,515.75	224.70	1,406,542.32	
51142.175	879,016.42	174,353.99		1,053,370.41	
51142.182	947,362.69	191,222.17		1,138,584.86	
51142.183	2,994,015.86	599,534.68	41.31	3,593,591.85	
51143.142	99,132.56	13,823.19	791.80CR	112,163.95	
51143.144	428,114.53	93,563.39	372.97	522,050.89	
51143.146	340,502.69	52,929.59	1,454.06	394,886.34	
51143.147	153,418.27	28,493.24		181,911.51	
51143.148	234,213.57	63,039.26		297,252.83	
51143.149	12,295.34	1,496.17		13,791.51	
51143.150	113,629.69	25,988.03	770.27	140,387.99	
51143.152	2,031.60	586.60		2,618.20	
51143.154	103,634.47	29,626.11	79.54	133,340.12	
51143.155	15,614.20	3,355.53		18,969.73	
51143.156	32,891.57	4,274.29		37,165.86	
51143.157	39,020.78	12,458.12		51,478.90	
51143.159	951,261.46	94,430.54	1,446.93	1,047,138.93	
51143.171	934,993.62	223,759.31	4,083.13	1,162,836.06	
51143.172	1,071,364.42	179,048.77	11,548.94	1,261,962.13	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.175	1,037,836.04	228,917.65	4,935.39CR	1,261,818.30	
51143.182	883,945.17	173,672.97	1,406.27	1,059,024.41	
51143.183	2,706,857.81	523,131.46	8,423.91	3,238,413.18	
51145.142	18,032.38	1,209.01		19,241.39	
51145.144	29,656.18	4,491.13		34,147.31	
51145.146	189,102.51	105,169.21	949.58	295,221.30	
51145.147	14,499.05	261.32		14,760.37	
51145.148	16,044.17	388.68		16,432.85	
51145.149	860.31			860.31	
51145.150	234,850.39	2,195.23		237,045.62	
51145.152	233.60			233.60	
51145.154	34,368.73	7,192.91	291.81	41,853.45	
51145.155	603.22	3,168.50		3,771.72	
51145.156	2,247.57			2,247.57	
51145.157	1,956.81			1,956.81	
51145.159	58,597.43	7,809.53		66,406.96	
51145.171	762,384.74	105,646.90	9,260.53	877,292.17	
51145.172	120,921.01	25,695.76	11,377.15	157,993.92	
51145.175	283,734.73	42,987.44	4,788.77	331,510.94	
51145.182	26,866.07	31,000.22		57,866.29	
51145.183	394,491.70	101,310.05	1,039.70	496,841.45	
51202.104	25,275.54	4,048.74	2,325.25CR	26,999.03	
51202.142	246,835.69	52,730.21		299,565.90	
51202.144	856,723.88	193,332.73		1,050,056.61	
51202.146	640,807.06	121,422.19	148.27CR	762,080.98	
51202.147	434,268.57	91,959.38		526,227.95	
51202.148	400,704.79	87,572.20	1,460.64CR	486,816.35	
51202.149	97,609.54	21,852.02		119,461.56	
51202.150	339,259.23	71,824.04		411,083.27	
51202.152	6,653.06	1,166.66		7,819.72	
51202.154	304,296.73	67,324.72	319.96	371,941.41	
51202.155	56,089.26	8,851.07	826.22	65,766.55	
51202.156	150,877.52	32,855.02	1,311.84	185,044.38	
51202.157	236,479.00	51,067.63		287,546.63	
51202.159	1,977,006.84	208,869.36		2,185,876.20	
51202.171	2,837,296.80	622,763.06	1,517.07	3,461,576.93	
51202.172	2,134,467.24	466,745.05	220.66CR	2,600,991.63	
51202.175	2,401,644.12	517,297.05	5,029.02	2,923,970.19	
51202.182	1,848,661.76	413,193.63	462.34	2,262,317.73	
51202.183	10,099,310.56	1,581,799.88	642,584.85	12,323,695.29	
51211.104	14,761.98	1,054.59	712.19CR	15,104.38	
51211.142	85,182.33	17,269.20		102,451.53	
51211.144	210,571.20	43,922.77	26.81	254,520.78	
51211.146	354,701.15	62,842.14	90.51CR	417,452.78	
51211.147	175,003.42	35,046.91		210,050.33	
51211.148	92,327.56	19,362.23	272.40CR	111,417.39	
51211.149	31,172.59	6,743.76		37,916.35	
51211.150	250,229.05	50,380.11	24.92	300,634.08	
51211.152	198.47CR			198.47CR	
51211.154	296,945.34	62,250.08	19.66CR	359,175.76	
51211.155	4,151.05	792.68		4,943.73	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.156	64,552.88	12,887.58	425.28	77,865.74	
51211.157	62,292.49	12,742.91		75,035.40	
51211.159	941,328.57	97,133.49	54.96	1,038,517.02	
51211.171	5,737,039.31	1,227,354.06	449.87	6,964,843.24	
51211.172	2,359,359.57	485,799.47	847.35	2,846,006.39	
51211.175	1,110,837.78	222,765.72	2,167.47	1,335,770.97	
51211.182	955,681.87	195,145.04	48.61	1,150,875.52	
51211.183	7,206,793.11	831,040.38	725,202.01	8,763,035.50	
51212.104	2,649.93	386.35	2,621.51CR	414.77	
51212.142	92,364.43	18,471.61	.47	110,836.51	
51212.144	510,637.72	101,930.91	32.16	612,600.79	
51212.146	344,200.89	60,725.84	5.16CR	404,921.57	
51212.147	161,687.75	30,608.88		192,296.63	
51212.148	296,518.48	59,570.67	965.00CR	355,124.15	
51212.149	61,087.62	11,745.67		72,833.29	
51212.150	69,545.60	13,943.60	19.14	83,508.34	
51212.152	7,027.53	1,462.48		8,490.01	
51212.154	106,016.03	21,463.58		127,479.61	
51212.155	55,225.24	8,674.82	164.88CR	63,735.18	
51212.156	83,637.83	17,168.74	638.22	101,444.79	
51212.157	149,374.52	29,462.34		178,836.86	
51212.159	1,139,571.24	124,477.75	103.12CR	1,263,945.87	
51212.171	2,361,320.09	478,267.01	240.46	2,839,827.56	
51212.172	967,599.93	196,075.35	273.80CR	1,163,401.48	
51212.175	850,781.89	166,081.65	717.86	1,017,581.40	
51212.182	1,028,769.07	207,089.58	38.30	1,235,896.95	
51212.183	5,234,057.55	849,421.66	197,711.51	6,281,190.72	
51214.104	55.19CR	48.60CR	4.24CR	108.03CR	
51214.142	1,914.68	208.44		2,123.12	
51214.144	11,486.48	2,123.17		13,609.65	
51214.146	2,031.55	257.40		2,288.95	
51214.147	2,914.06	583.14		3,497.20	
51214.148	3,859.98	787.26	19.68CR	4,627.56	
51214.150	3,278.10	664.08		3,942.18	
51214.152	1.20CR			1.20CR	
51214.154	6,263.28	1,289.92		7,553.20	
51214.155	.80			.80	
51214.156	52.20	39.92	16.80	108.92	
51214.157	1,100.96	226.80		1,327.76	
51214.159	20,470.26	1,924.56		22,394.82	
51214.171	28,731.54	5,951.78		34,683.32	
51214.172	52,706.95	11,246.62		63,953.57	
51214.175	11,996.93	2,423.96		14,420.89	
51214.182	17,539.01	3,559.14		21,098.15	
51214.183	209,933.59	26,772.11	16,594.74	253,300.44	
51215.104	187.94	209.04	163.01CR	233.97	
51215.142	3,645.82	745.40		4,391.22	
51215.144	42,670.70	8,242.92		50,913.62	
51215.146	32,366.46	5,047.65	48.96CR	37,365.15	
51215.147	2,910.48	353.07		3,263.55	
51215.148	10,086.13	2,067.26	37.28CR	12,116.11	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.150	3,598.00	724.31		4,322.31	
51215.152	19.57CR			19.57CR	
51215.154	11,745.29	2,430.34		14,175.63	
51215.155	1,058.08			1,058.08	
51215.156	4,800.41	1,011.10	58.32	5,869.83	
51215.157	10,687.35	2,194.75		12,882.10	
51215.159	54,928.98	6,405.07		61,334.05	
51215.171	2,524,428.53	511,285.49	373.58	3,036,087.60	
51215.172	61,119.97	12,557.98		73,677.95	
51215.175	17,459.93	3,571.96		21,031.89	
51215.182	65,185.11	13,358.96		78,544.07	
51215.183	700,534.43	125,379.90	9,472.26	835,386.59	
51216.104	3.20			3.20	
51216.142	677.71			677.71	
51216.147	4,908.78	727.53		5,636.31	
51216.150	87.05			87.05	
51216.152	63.88			63.88	
51216.154	57,246.15	14,511.34	788.08	72,545.57	
51216.182	1,378.16	256.07		1,634.23	
51216.183	42,297.88	8,930.32	35.52	51,263.72	
51217.104	2,928.88	295.81	646.25CR	2,578.44	
51217.142	31,909.79	6,179.31	.10	38,089.20	
51217.144	143,441.25	28,272.78	15.41	171,729.44	
51217.146	131,875.43	22,573.15	4.67CR	154,443.91	
51217.147	61,669.21	11,785.16		73,454.37	
51217.148	76,627.63	15,445.45	236.55CR	91,836.53	
51217.149	18,022.25	3,573.52		21,595.77	
51217.150	57,343.18	10,292.84	7.29	67,643.31	
51217.152	1,465.89	299.72		1,765.61	
51217.154	80,598.62	16,549.77	213.42	97,361.81	
51217.155	12,371.20	1,870.65	33.12CR	14,208.73	
51217.156	27,939.19	5,338.44	306.92	33,584.55	
51217.157	42,180.08	8,213.83		50,393.91	
51217.159	371,461.97	39,290.51	199.09	410,951.57	
51217.171	994,070.05	199,315.06	216.13	1,193,601.24	
51217.172	487,945.36	96,457.33	63.25	584,465.94	
51217.175	399,024.15	75,804.55	73.07	474,901.77	
51217.182	366,287.40	72,318.52	49.59	438,655.51	
51217.183	2,176,099.55	313,326.28	137,757.47	2,627,183.30	
51218.104	42.39CR	46.06CR	5.32CR	93.77CR	
51218.142	1,972.16	183.12		2,155.28	
51218.144	10,678.85	1,877.64		12,556.49	
51218.146	1,875.82	221.19		2,097.01	
51218.147	2,815.65	525.61		3,341.26	
51218.148	3,345.75	666.71	17.28CR	3,995.18	
51218.150	3,695.02	680.81		4,375.83	
51218.152	.80CR			.80CR	
51218.154	4,555.93	1,123.99		5,679.92	
51218.155	.40			.40	
51218.156	47.88	34.16	14.40	96.44	
51218.157	978.27	200.97		1,179.24	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.159	17,586.86	1,670.97		19,257.83	
51218.171	13,168.47	4,763.24		17,931.71	
51218.172	37,302.36	9,559.17		46,861.53	
51218.175	12,570.36	2,436.34		15,006.70	
51218.182	15,997.87	3,147.29	6.20	19,151.36	
51218.183	166,372.84	26,619.11	15,594.22	208,586.17	
51219.104	94.83	113.99	90.71CR	118.11	
51219.142	2,111.21	423.75		2,534.96	
51219.144	23,222.60	4,677.30		27,899.90	
51219.146	19,037.07	3,939.71	32.03	23,008.81	
51219.147	2,033.34	197.96		2,231.30	
51219.148	5,978.09	1,181.99	20.96CR	7,139.12	
51219.150	2,440.56	453.30		2,893.86	
51219.152	2.00CR			2.00CR	
51219.154	5,189.40	1,366.19		6,555.59	
51219.155	600.42			600.42	
51219.156	2,732.16	568.06	32.40	3,332.62	
51219.157	6,198.54	1,201.93		7,400.47	
51219.159	29,845.35	3,636.76		33,482.11	
51219.171	289,655.73	138,161.32	99.41	427,916.46	
51219.172	30,010.45	6,588.27		36,598.72	
51219.175	10,983.13	2,248.74	2.90	13,234.77	
51219.182	36,213.36	7,665.86	1.24	43,880.46	
51219.183	245,072.36	58,557.09	4,100.22	307,729.67	
51221.104	9,515.51	768.96	372.75CR	9,911.72	
51221.142	48,903.23	9,782.67		58,685.90	
51221.144	121,467.62	25,289.76	27.39	146,784.77	
51221.146	200,325.10	35,737.78	48.10CR	236,014.78	
51221.147	104,810.53	20,573.17		125,383.70	
51221.148	51,764.99	10,944.66	152.40CR	62,557.25	
51221.149	18,596.94	3,828.66		22,425.60	
51221.150	171,036.33	30,244.55	15.08	201,295.96	
51221.152	108.62CR			108.62CR	
51221.154	144,891.22	35,169.13	10.97CR	180,049.38	
51221.155	2,332.69	438.61		2,771.30	
51221.156	38,135.22	7,318.45	237.36	45,691.03	
51221.157	35,119.65	7,213.29		42,332.94	
51221.159	531,715.65	55,089.36	224.09	587,029.10	
51221.171	1,167,400.82	317,268.32	360.34	1,485,029.48	
51221.172	1,008,527.24	227,293.09	470.91	1,236,291.24	
51221.175	778,383.87	148,435.39	245.14	927,064.40	
51221.182	559,489.73	113,579.22	64.67	673,133.62	
51221.183	3,686,302.50	470,058.23	376,922.36	4,533,283.09	
51222.104	1,248.07	125.13	291.41CR	1,081.79	
51222.142	13,987.58	2,801.78		16,789.36	
51222.144	63,101.51	12,614.25	.47	75,716.23	
51222.146	53,875.86	9,474.13	25.84CR	63,324.15	
51222.147	25,576.70	4,940.26		30,516.96	
51222.148	33,066.21	6,670.28	105.52CR	39,630.97	
51222.149	7,300.83	1,445.39		8,746.22	
51222.150	21,983.34	4,405.72	.23	26,389.29	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.152	630.66	130.66		761.32	
51222.154	27,986.99	5,742.40		33,729.39	
51222.155	5,264.45	821.77	14.40CR	6,071.82	
51222.156	11,596.05	2,358.12	87.34	14,041.51	
51222.157	17,791.45	3,538.00		21,329.45	
51222.159	161,886.99	17,154.57	5.60	179,047.16	
51222.171	114,687.01	23,528.93	.21	138,216.15	
51222.172	127,011.37	25,832.36	25.94CR	152,817.79	
51222.175	145,904.40	28,903.31	117.58	174,925.29	
51222.182	155,041.20	31,294.87	4.19	186,340.26	
51222.183	772,704.19	123,783.51	34,057.95	930,545.65	
51224.144	79.60	14.80		94.40	
51224.146	252.84	36.70		289.54	
51224.147	68.00	13.60		81.60	
51224.148	137.00	27.40		164.40	
51224.149	50.10	12.00		62.10	
51224.150	14.00	2.80		16.80	
51224.154	847.00	169.40		1,016.40	
51224.155	95.00	19.00		114.00	
51224.156	122.20	26.60		148.80	
51224.157	10.50	2.80		13.30	
51224.159	2,707.40	448.66		3,156.06	
51224.172	499.00	104.60		603.60	
51224.182	189.30	41.20		230.50	
51224.183	50,301.47	9,832.60		60,134.07	
51226.104	6,313.40	426.34	206.61CR	6,533.13	
51226.142	26,124.93	5,289.42		31,414.35	
51226.144	90,971.09	19,156.87	12.53	110,140.49	
51226.146	157,430.25	27,666.07	28.07CR	185,068.25	
51226.147	71,848.99	14,853.47		86,702.46	
51226.148	41,736.00	8,734.04	120.72CR	50,349.32	
51226.149	14,566.42	3,146.97		17,713.39	
51226.150	109,009.92	21,903.88	24.04	130,937.84	
51226.152	57.91CR			57.91CR	
51226.154	123,028.61	27,367.30	9.20CR	150,386.71	
51226.155	1,874.90	361.94		2,236.84	
51226.156	26,451.96	5,527.28	177.12	32,156.36	
51226.157	26,398.46	5,391.87		31,790.33	
51226.159	390,137.28	41,080.17	23.93	431,241.38	
51226.171	1,143,577.73	246,085.89	94.28	1,389,757.90	
51226.172	811,793.44	171,649.69	458.19	983,901.32	
51226.175	456,368.57	91,718.06	528.01	548,614.64	
51226.182	392,542.55	81,539.81	6.70	474,089.06	
51226.183	2,564,342.31	335,368.26	252,469.53	3,152,180.10	
51227.104	117.89	102.61	77.44CR	143.06	
51227.142	1,631.74	332.69		1,964.43	
51227.144	19,411.76	3,735.72		23,147.48	
51227.146	15,122.82	2,358.81	23.12CR	17,458.51	
51227.147	1,357.34	165.65		1,522.99	
51227.148	4,706.83	965.78	17.84CR	5,654.77	
51227.150	1,482.71	338.71		1,821.42	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.152	1.60CR			1.60CR	
51227.154	5,488.12	1,135.64		6,623.76	
51227.155	493.12			493.12	
51227.156	2,235.71	471.88	28.08	2,735.67	
51227.157	4,993.99	1,025.58		6,019.57	
51227.159	24,930.00	2,925.75		27,855.75	
51227.171	532,729.63	109,187.70	80.15	641,997.48	
51227.172	25,995.20	5,347.06		31,342.26	
51227.175	8,157.73	1,669.12		9,826.85	
51227.182	30,450.83	6,241.38		36,692.21	
51227.183	256,776.58	46,876.78	3,331.68	306,985.04	
51251.113	165.45			165.45	
51251.142	1,724.10	285.00		2,009.10	
51251.147	1,956.73	867.90		2,824.63	
51251.153	259.00	49.95		308.95	
51251.175	290,300.79	35,238.81		325,539.60	
51251.183	944.40	57.00		1,001.40	
TOTAL LINE NO. 24	457,521,794.11	67,911,252.94	11,195,711.14	536,628,758.19	*
TOTAL SALARY&FRINGE BEN	17,729,540,931.25	3,526,930,472.06	8,636,728.97	21,265,108,132.28	**
LINE NO. 2A MERIT CASH BONUS					
51111.101	56,827.00			56,827.00	
51111.103	383,588.00		7,114.00	390,702.00	
51111.144	6,172.00			6,172.00	
51111.146	22,506.00			22,506.00	
51111.147	6,360.00			6,360.00	
51111.148	20,588.00			20,588.00	
51111.149	2,170.00			2,170.00	
51111.154	25,743.00			25,743.00	
51111.155	5,074.00			5,074.00	
51111.156	8,245.00			8,245.00	
51111.159	31,779.00			31,779.00	
51111.171	9,000.00			9,000.00	
51111.181	109,190.00	3,862.00	8,387.00	121,439.00	
51111.182	5,368.00			5,368.00	
51111.183	489,829.00	5,801.00	43,362.00	538,992.00	
51112.101	2,793,533.00		3,214.00	2,796,747.00	
51112.103	533,826.00		82.00	533,908.00	
51112.112	5,463.00			5,463.00	
51112.121	1,348.00			1,348.00	
51112.123	4,766.00			4,766.00	
51112.125	6,075.00			6,075.00	
51112.127	27,145.00			27,145.00	
51112.130	917,756.00		642.00	918,398.00	
51112.141	9,644.00			9,644.00	
51112.142	1,376.00			1,376.00	
51112.144	2,687.00			2,687.00	
51112.146	29,387.00			29,387.00	
51112.147	3,116.00			3,116.00	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51112.148	8,393.00			8,393.00	
	51112.149	610.00			610.00	
	51112.150	5,210.00			5,210.00	
	51112.154	5,836.00			5,836.00	
	51112.155	1,377.00			1,377.00	
	51112.156	1,886.00			1,886.00	
	51112.157	2,167.00			2,167.00	
	51112.159	2,955.00			2,955.00	
	51112.172	113,685.00		540.00CR	113,145.00	
	51112.181	87,195.00			87,195.00	
	51112.182	20,457.00			20,457.00	
	51112.183	106,950.00		3,046.00	109,996.00	
	51113.102	13,700,250.00	4,300,000.00		18,000,250.00	
	51113.104	254,284,373.00	75,500,000.00	2,250.00	329,786,623.00	
	51113.107	46,643,044.36	12,900,000.00	1,250.00	59,544,294.36	
	51113.112	34,802,250.00	13,700,000.00		48,502,250.00	
	51113.113	69,605,166.34	27,400,000.00		97,005,166.34	
	51113.121	5,010.26			5,010.26	
	51113.123	3,501.00			3,501.00	
	51113.130	7,500.00			7,500.00	
	51297.102	3.63			3.63	
	51297.104	8,627.45		33.28	8,660.73	
	51297.107	8,014.61		18.44	8,033.05	
	51297.112	32.67			32.67	
	51297.113	77.30			77.30	
	51297.121	80.43			80.43	
	51297.123	52.18			52.18	
	51297.130	110.48			110.48	
	51298.102	15.50			15.50	
	51298.104	36,846.24		142.08	36,988.32	
	51298.107	34,226.71		78.73	34,305.44	
	51298.112	139.50			139.50	
	51298.113	330.15			330.15	
	51298.121	343.55			343.55	
	51298.123	222.82			222.82	
	51298.130	471.84			471.84	
TOTAL LINE NO. 2A		425,015,972.02	133,809,663.00	69,079.53	558,894,714.55	*
LINE NO. 2B	SEV. PAY/SURV.BEN.PCES					
	51151.103	26,730.90	3,668.50	1,909.35	32,308.75	
	51151.104	33,533.49	43,561.11	1,496.31	78,590.91	
	51151.130	12,939.20	1,293.92	1,293.92	15,527.04	
	51151.181	16,098.31	2,279.92	2,279.92	20,658.15	
	51151.183	17,143.94	1,558.54	1,558.54	20,261.02	
	51271.	26,555.53	4,246.46		30,801.99	
	51272.	40,935.00		40,935.00CR		
TOTAL LINE NO. 2B		173,936.37	56,608.45	32,396.96CR	198,147.86	*
LINE NO. 2C	EMPLOYEE AWARDS					

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51301.183	61,540,000.00			61,540,000.00	
51308.183	140,945.13CR	956.79		139,988.34CR	
51313.101	82,928.97	2,758.60		85,687.57	
51313.103	20,544.08	6,425.00	3,035.76	30,004.84	
51313.104	1,619,723.48	632,620.50	10,331.86	2,262,675.84	
51313.105	600.00	1,995.00		2,595.00	
51313.107	256,873.57	87,746.00	305.00	344,924.57	
51313.112	84,141.40	207,245.00		291,386.40	
51313.113	871,456.75	408,282.90	4,234.20	1,283,973.85	
51313.114	37,775.00	10,850.00		48,625.00	
51313.121	89,088.17	36,885.00		125,973.17	
51313.123	152,991.00	60,675.00		213,666.00	
51313.125	60,094.50	31,777.50		91,872.00	
51313.127	24,150.00	6,885.00	250.00	31,285.00	
51313.130	6,985.00	3,140.00		10,125.00	
51313.141	44,442.24	10,565.00		55,007.24	
51313.181	11,248.00	6,000.00		17,248.00	
51313.183	476,324.00	1,259,809.00		1,736,133.00	
51314.101	4,157.42			4,157.42	
51314.103	300.00			300.00	
51314.104	778.00	374.00	2,000.00	3,152.00	
51314.107	9,671.62			9,671.62	
51314.112	313.16			313.16	
51314.181	220.90			220.90	
51315.103	237,500.00			237,500.00	
51315.181	70,000.00			70,000.00	
51315.183	578,555.18			578,555.18	
51316.183	10,000.00			10,000.00	
51317.	78.28			78.28	
51317.101	6,826.25			6,826.25	
51317.103	56,075.18			56,075.18	
51317.146	57.03			57.03	
51317.148	57.03			57.03	
51317.159	178.92			178.92	
51317.181	11,365.40			11,365.40	
51317.183	104,742.68	2,156.00		106,898.68	
51321.101	1,489,958.48	272,093.22		1,762,051.70	
51321.103	3,578,757.94	432,084.58	11,177.48	4,022,020.00	
51321.121	1,500.00			1,500.00	
51321.123	74,340.20	6,893.95		81,234.15	
51321.125	72,268.93	6,376.49		78,645.42	
51321.127	136,722.13	11,635.14	500.00CR	147,857.27	
51321.130	1,256,656.78	120,573.24		1,377,230.02	
51321.141	35,589.96	5,605.00		41,194.96	
51321.146	323.05			323.05	
51321.148	584.02	2,100.00		2,684.02	
51321.150	1,060.00			1,060.00	
51321.154	1,250.00			1,250.00	
51321.156	5,295.34	1,000.00		6,295.34	
51321.159	9,808.18	500.00		10,308.18	
51321.171	298.29	2,000.00		2,298.29	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51321.181	241,163.48	21,838.54		263,002.02	
	51321.182	101.86			101.86	
	51321.183	584,261.07	44,691.06		628,952.13	
	51322.101	349,967.00	6,000.00		355,967.00	
	51322.103	361,000.00	14,500.00		375,500.00	
	51322.123	2,000.00			2,000.00	
	51322.125	6,500.00			6,500.00	
	51322.127	10,925.00			10,925.00	
	51322.130	61,750.00	6,000.00		67,750.00	
	51322.141	3,000.00			3,000.00	
	51322.181	149,000.00	12,000.00		161,000.00	
	51322.183	512,072.73	148,473.21		660,545.94	
	51323.	40,788.77	15,724.68	1,067.52	57,580.97	
	51323.101	152.22	11.92		164.14	
	51323.103	8,259.81			8,259.81	
	51323.123	45.42			45.42	
	51323.127	84.30			84.30	
	51323.130	640.09			640.09	
	51323.141	9.93			9.93	
	51323.159	13.24			13.24	
	51323.181	26.48			26.48	
	51323.183	1,193.75			1,193.75	
	51325.	81,740.01	555.00		82,295.01	
	51325.183	80,500.00	3,500.00		84,000.00	
	51327.101	9,563.24			9,563.24	
	51327.103	60,854.75	2,000.00		62,854.75	
	51327.123	750.00CR	1,500.00		750.00	
	51327.127	504.12CR	4,000.00		3,495.88	
	51327.130	16,472.87	2,000.00		18,472.87	
	51327.156	59.63			59.63	
	51327.181	45,220.37	3,500.00		48,720.37	
	51327.183	300,627.14	34,898.00	10.88	335,536.02	
	51328.103	15,000.00	4,500.00CR		10,500.00	
	51328.183	15,000.00			15,000.00	
TOTAL LINE NO. 2C		75,950,450.42	3,954,700.32	31,912.70	79,937,063.44	*
LINE NO. 2D	WORKERS COMP CHG BK					
	51206.	284,617,900.92	53,308,635.62		337,926,536.54	
	51207.	284,617,900.92CR	53,308,635.62CR		337,926,536.54CR	
TOTAL LINE NO. 2D						*
LINE NO. 2E	UNEMPLY COMPENSATION					
	51261.	24,085,605.00	4,823,338.00		28,908,943.00	
TOTAL LINE NO. 2E		24,085,605.00	4,823,338.00		28,908,943.00	*
LINE NO. 2F	ACCRUED PRINCIPAL-CSR					
	56641.	539,610,000.00	107,922,000.00		647,532,000.00	
	56644.	346,345,000.00	65,269,000.00		411,614,000.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 2F	885,955,000.00	173,191,000.00		1,059,146,000.00	*
LINE NO. 2H REPRICING ANNUAL LEAVE					
56646.	30,425,000.00	6,085,000.00		36,510,000.00	
56647.	1,385,005.98	277,000.00		1,662,005.98	
TOTAL LINE NO. 2H	31,810,005.98	6,362,000.00		38,172,005.98	*
LINE NO. 2I WORKERS COMPENSATION					
51208.	392,109,273.52	112,441,484.30		504,550,757.82	
TOTAL LINE NO. 2I	392,109,273.52	112,441,484.30		504,550,757.82	*
LINE NO. 2J SRP DIS. & SURVS. BEN.					
51283.112	868.00CR			868.00CR	
51285.104	2,404.00CR			2,404.00CR	
51285.112	165.00CR			165.00CR	
51285.113	890.00CR			890.00CR	
51285.182	155.00CR			155.00CR	
51287.104	277.40CR			277.40CR	
51287.107	187.66CR			187.66CR	
51287.112	276.06CR			276.06CR	
51287.125	30.16CR			30.16CR	
TOTAL LINE NO. 2J	5,253.28CR			5,253.28CR	*
LINE NO. 2K HEALTH BEN. RETIREES					
51204.	397,045,000.00	72,409,000.00		469,454,000.00	
51209.	2,770,000.00	554,000.00		3,324,000.00	
51291.	2,845,000.00	569,000.00		3,414,000.00	
TOTAL LINE NO. 2K	402,660,000.00	73,532,000.00		476,192,000.00	*
TOTAL PERS COMPENSATION	19,967,295,921.28	4,035,101,266.13	8,705,324.24	24,011,102,511.65	*** B
LINE NO. 31 SUPPLIES					
52100.	10,716.29	184.57CR	6,002.10	16,533.82	
52101.	19,924,426.30	6,200,092.54	780,656.58CR	25,343,862.26	
52102.	217,201.57	73,680.94	139,269.45	430,151.96	
52102.546	14,181,142.38	2,551,644.81	4,416.15CR	16,728,371.04	
52103.	1,931,280.54	146,307.75		2,077,588.29	
52111.	46,686,953.23	7,666,144.73	600,956.01CR	53,752,141.95	
52115.	507.09	5,103.00		5,610.09	
52121.	45,505,108.73	6,816,030.47	270.44CR	52,320,868.76	
52152.	1,412,134.68	339,394.45	7,527.80CR	1,744,001.33	
52152.550	39,264.38	3,797.06		43,061.44	
52155.	593,794.60	116,536.53		710,331.13	
52156.	519,576.99	85,120.90		604,697.89	
52172.	23,450,048.40	4,553,054.72	50,038.63	28,053,141.75	
52173.	12,580,464.98	6,215,524.72	73,465.89CR	18,722,523.81	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52174.	11,451.06	8,078.46		19,529.52	
	52174.998	2,491,907.64	569,250.44		3,061,158.08	
	52175.	289,327.94	68,564.41	2,441.26CR	355,451.09	
	52175.584	59,468.70	7,518.25		66,986.95	
	52176.	321,557.55	68,084.28	42,602.07	432,243.90	
	52176.583	16,370,396.83	3,171,669.51	988.80CR	19,541,077.54	
	52177.	4,190,231.05	1,710,499.05		5,900,730.10	
	52178.	35,163,556.79	7,219,715.54	45,000.00CR	42,338,272.33	
TOTAL LINE NO. 31		225,950,517.72	47,595,627.99	1,277,810.68CR	272,268,335.03	*
LINE NO. 32	FURNITURE & EQUIPMENT					
	52104.	89,566.30	41,346.02	416.72CR	130,495.60	
	52104.543	115,402.17	11,256.77		126,658.94	
	52105.	1,263,857.43	90,156.46		1,354,013.89	
	52105.998	1,674,438.48	359,330.89		2,033,769.37	
	52106.	58,560,028.29	9,511,706.00	1,075,697.36	69,147,431.65	
	52107.	123,626.64	48,372.23	4,200.00	176,198.87	
	52108.	16,257,938.80	2,299,023.24	44,612.00	18,601,574.04	
	52109.	307,809.11	71,910.46	125.00	379,844.57	
	52109.542	25,524.87	4,504.68		30,029.55	
	52131.	735.30			735.30	
	52317.	462.70			462.70	
TOTAL LINE NO. 32		78,419,390.09	12,437,606.75	1,124,217.64	91,981,214.48	*
LINE NO. 33	SUPPL-INVENTORY ISSUES					
	52120.	51,122,357.04	9,784,836.48		60,907,193.52	
	52160.	8,650,955.36CR	2,152,417.79CR		10,803,373.15CR	
	52190.	2,175,504.09	151,871.69		2,327,375.78	
	52210.	340,179.17CR	166,290.35CR		506,469.52CR	
	52220.	336,579.12	675,484.33		1,012,063.45	
	52230.					
	52260.	31,959.38	4,661.14		36,620.52	
	52290.903	176,289.00			176,289.00	
	56810.	3,279,654.26CR	794,907.64CR		4,074,561.90CR	
	56820.	6,623,860.68	1,382,679.68		8,006,540.36	
	56830.	134,212.31CR	28,115.02CR	9,382.74CR	171,710.07CR	
	56840.	134,212.31	28,115.02	9,382.74	171,710.07	
TOTAL LINE NO. 33		48,195,760.52	8,885,917.54		57,081,678.06	*
LINE NO. 34	SERVICES					
	51408.	169.00			169.00	
	52117.	5,064.60	1,006.50		6,071.10	
	52313.	55,497,895.67	19,399,263.30	8,355.44CR	74,888,803.53	
	52316.	2,169,283.90CR			2,169,283.90CR	
	52331.	24,947,852.76	4,165,845.77	286,306.47CR	28,827,392.06	
	52331.545	36,761.74	7,652.01		44,413.75	
	52331.998	578,283.38	90,670.45	261.26	669,215.09	
	52339.	238,120.02	84,700.65		322,820.67	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52342.	15,371,832.12	2,218,304.98		17,590,137.10	
	52343.	7,379.14			7,379.14	
	52357.	239,613.00	25,262.00		264,875.00	
	52359.	140,248,417.90	45,555,395.76	1,516,726.08CR	184,287,087.58	
	52359.998	860,698.58	217,727.27		1,078,425.85	
	52361.	271,440.33	72,700.00		344,140.33	
	52363.686	2,387.13	519.90		2,907.03	
	52365.	687,420.71	51,101.42		738,522.13	
	52413.	14,245.20	34.00		14,279.20	
	52418.	1,014,276.58	190,754.30	35,719.77CR	1,169,311.11	
	52418.587	7,904,317.92	1,577,580.84		9,481,898.76	
	52419.	22,049,818.33	4,878,884.54	120,553.00	27,049,255.87	
	52419.998	14,813,263.47	2,355,585.14	2,250.00CR	17,166,598.61	
	52421.	348,648.88	81,275.48		429,924.36	
	52422.	958.00			958.00	
	52423.	4,645,190.11	1,091,857.42	3,000.00	5,740,047.53	
	52424.	6,287,976.97	2,003,945.78	47.49CR	8,291,875.26	
	52424.592	4,194,041.36	976,333.86		5,170,375.22	
	52424.998	9,327.50			9,327.50	
	52425.	537.08	24.18		561.26	
	52426.	3,062.00			3,062.00	
	52432.	10,310.40	2,203.00		12,513.40	
TOTAL LINE NO. 34		298,120,025.98	85,048,628.55	1,725,590.99CR	381,443,063.54	*
LINE NO. 35	MEDICAL					
	52341.	956.63	1,537.38		2,494.01	
	52427.	2,318,806.69	372,200.25	36,577.52CR	2,654,429.42	
	52427.577	231,687.70	55,101.85	101.00CR	286,688.55	
	52428.	6,004,916.61	1,058,590.00	55,399.16	7,118,905.77	
	52428.578	506,308.16	57,176.95		563,485.11	
	52429.	1,564,719.37	190,223.75	4,179.00	1,759,122.12	
TOTAL LINE NO. 35		10,627,395.16	1,734,830.18	22,899.64	12,385,124.98	*
LINE NO. 36	CONSULT SERV X ADVERT					
	52321.	18,557,589.38	5,406,211.98	351,345.69	24,315,147.05	
	52322.	2,460,952.99	1,087,884.97	74,319.18	3,623,157.14	
	52323.	11,689,434.29	4,014,603.39		15,704,037.68	
	52324.	350.00	33.12		383.12	
	52326.	817,706.90	2,049,811.04		2,867,517.94	
	52327.	950,334.41	937,281.42	270,891.11CR	1,616,724.72	
	52327.998	182,480.92	28,510.55	261.26CR	210,730.21	
TOTAL LINE NO. 36		34,658,848.89	13,524,336.47	154,512.50	48,337,697.86	*
LINE NO. 37	EQUP RENT&REPAIR-OTHER					
	54411.	1,952,956.94	533,654.45	1,120.84	2,487,732.23	
	54411.572	141,200.64	33,227.96		174,428.60	
	54411.573	1,315.42	112.74		1,428.16	
	54411.998	1,079,675.77	199,864.74		1,279,540.51	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
	54512.	1,928,238.16	709,328.58	82.00	2,637,648.74	
	54512.626	49,346.37	11,679.95		61,026.32	
	54513.	8,324.45			8,324.45	
	54518.	2,060,107.20	548,759.13	8,646.00	2,617,512.33	
	54521.	88,427,848.69	19,427,487.00	2,652,824.32	110,508,160.01	
	54521.998	17,648,146.09	3,246,516.00		20,894,662.09	
	54523.	1,331,435.74	332,878.89		1,664,314.63	
TOTAL LINE NO. 37		114,628,595.47	25,043,509.44	2,662,673.16	142,334,778.07	*
LINE NO. 38	COST OF SALE ITEMS					
	52410.901	1,567,175.00	23,345.00		1,590,520.00	
	52410.902	38,968.00	110,965.00		149,933.00	
	52410.903	35,721.00			35,721.00	
	52410.904	4.00			4.00	
	52410.905	1,498.00	187.00		1,685.00	
	52410.906	465,786.00	116,801.00		582,587.00	
	52410.907	36,650.00	68,244.00		104,894.00	
	52433.562	1,185.00			1,185.00	
	52441.	30,838,454.80	9,452,685.10	75,280.00CR	40,215,859.90	
	52441.627	35.00			35.00	
	52442.	3,822,129.35	472,307.72		4,294,437.07	
	52443.	2,115,231.59	503,211.19		2,618,442.78	
	52447.	107,524.29			107,524.29	
	52448.	505,078.29	38,149.21	1,151.75CR	542,075.75	
	52448.494	27,256.41	7,803.46		35,059.87	
	52449.	2,837,314.63	571,618.66		3,408,933.29	
	52471.	2,340.00			2,340.00	
	52472.	1,182.00			1,182.00	
TOTAL LINE NO. 38		42,403,533.36	11,365,317.34	76,431.75CR	53,692,418.95	*
SUBTOTAL SUPPLIES & SERV		853,004,067.19	205,635,774.26	884,469.52	1,059,524,310.97	*** C
LINE NO. 39	ADVERTISING					
	52325.	62,135,375.55	11,105,053.71	110.61	73,240,539.87	
	52325.596	562,257.06	301,121.29		863,378.35	
	52325.998	520,607.08	93,258.78		613,865.86	
	52328.	618.75			618.75	
TOTAL LINE NO. 39		63,218,858.44	11,499,433.78	110.61	74,718,402.83	*
LINE NO. 38	PROJECTS EXPENSED					
	52415.	195,567.53	29,941.52		225,509.05	
	52415.619	16,039.31	2,939.16		18,978.47	
	52415.620	807.09			807.09	
	52417.	1,706,927.07	263,208.85	1,084.10	1,971,220.02	
	52417.628	443,958.53	59,891.19		503,849.72	
	52417.629	4,547.22	234.33		4,781.55	
	54221.	2,352.96	8,383.58	781.08	11,517.62	
	54222.	204,025.66	36,343.37		240,369.03	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	54223.	320,541.40	30,290.53		350,831.93	
	54231.	8,674,209.52	1,727,605.70	3,789.52	10,405,604.74	
	54231.690	355,335.26	71,661.86		426,997.12	
	54231.691	6,503.63	713.00		7,216.63	
	54231.998	8,894,772.55	1,546,108.08		10,440,880.63	
	54232.	4,623,412.24	782,075.16	810.02	5,406,297.42	
	54232.602	293,026.74	55,631.39		348,658.13	
	54232.605	1,880.46	1,147.04		3,027.50	
	54232.632	270.88	600.00		870.88	
	54233.	1,790,671.98	412,866.34		2,203,538.32	
	54233.692	47,388.32	6,601.35		53,989.67	
	54233.693	85.97	68.19		154.16	
	54234.	3,093,250.02	541,625.17	250.00CR	3,634,625.19	
	54234.694	224,328.98	30,235.81		254,564.79	
	54234.695	939.26			939.26	
	54242.	16,173,299.89	1,554,200.94	331,633.55CR	17,395,867.28	
	54260.	129,058.28	28,090.51		157,148.79	
	54270.	3,828,380.95	190,585.01		4,018,965.96	
TOTAL LINE NO. 3B		51,031,581.70	7,381,048.08	325,418.83CR	58,087,210.95	*
LINE NO. 3C	RELOCATION COSTS					
	51239.101	157,458.22	6,430.89		163,889.11	
	51239.103	207,997.78	68,238.27	2,500.00CR	273,736.05	
	51239.104	5,857.95	7,650.00		13,507.95	
	51239.107	300.00			300.00	
	51239.113	5,669.38	2,500.00		8,169.38	
	51239.123	412.00			412.00	
	51239.125	8,408.75			8,408.75	
	51239.127	11,618.65			11,618.65	
	51239.130	34,378.58	5,000.00		39,378.58	
	51239.146	82,500.00	5,514.05		88,014.05	
	51239.154		12,500.00		12,500.00	
	51239.157		2,500.00		2,500.00	
	51239.159	78,187.50	35,310.00		113,497.50	
	51239.171	160,416.51	19,165.56		179,582.07	
	51239.172	5,111.33			5,111.33	
	51239.181	170,850.57	126,735.82	2,500.00	300,086.39	
	51239.182	5,000.00			5,000.00	
	51239.183	221,242.46	77,769.10		299,011.56	
	51241.101	14,911.77	9,494.25		24,406.02	
	51241.103	49,663.17	7,204.29		56,867.46	
	51241.104	5,107.95			5,107.95	
	51241.107	121.94			121.94	
	51241.113	5,091.09			5,091.09	
	51241.123	1,607.43	812.83		2,420.26	
	51241.125	3,298.35			3,298.35	
	51241.127	7,174.59			7,174.59	
	51241.130	6,319.33			6,319.33	
	51241.146	13,007.37	12,230.71		25,238.08	
	51241.157		3,100.95		3,100.95	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51241.159	15,690.74	9,513.75		25,204.49	
51241.171	115,443.76	20,913.10		136,356.86	
51241.172	3,159.79			3,159.79	
51241.181	87,293.63	56,172.63		143,466.26	
51241.182	1,548.33			1,548.33	
51241.183	42,438.47	18,066.98		60,505.45	
51242.101	9,758.35	582.05		10,340.40	
51242.103	39,329.62	4,418.81		43,748.43	
51242.104	2,158.74	78.73		2,237.47	
51242.107	34.20			34.20	
51242.113	1,214.69			1,214.69	
51242.123	2,490.77	394.76		2,885.53	
51242.125	999.55			999.55	
51242.127	1,971.62			1,971.62	
51242.130	1,190.58			1,190.58	
51242.146	2,713.47	4,360.21		7,073.68	
51242.159	1,494.19	3,192.94		4,687.13	
51242.171	35,026.44	1,304.38		36,330.82	
51242.172	3,168.19			3,168.19	
51242.181	14,026.31	14,285.05		28,311.36	
51242.182	1,465.43			1,465.43	
51242.183	20,950.59	2,404.10		23,354.69	
51243.101	158,608.52	22,928.03		181,536.55	
51243.103	468,339.98	43,107.80	3,249.75CR	508,198.03	
51243.104	20,928.69			20,928.69	
51243.107	3,232.57			3,232.57	
51243.113	17,133.16			17,133.16	
51243.123	5,942.80			5,942.80	
51243.125	32,461.07			32,461.07	
51243.127	23,499.08	484.64		23,983.72	
51243.130	50,120.11	607.46		50,727.57	
51243.146	5,680.33	22,350.82		28,031.15	
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	28,115.04	15,608.08		43,723.12	
51243.171	216,086.30	58,358.16		274,444.46	
51243.172	66,486.32			66,486.32	
51243.181	148,537.77	80,020.66	3,249.75	231,808.18	
51243.182	8,123.95			8,123.95	
51243.183	201,721.77	27,942.08		229,663.85	
51244.101	701,773.34			701,773.34	
51244.103	1,764,905.32	3,212.09CR	9,973.85CR	1,751,719.38	
51244.104	68,669.39			68,669.39	
51244.107	5,060.84			5,060.84	
51244.113	75,918.75			75,918.75	
51244.123	51,483.90			51,483.90	
51244.125	40,162.83			40,162.83	
51244.127	97,246.02			97,246.02	
51244.130	125,040.41			125,040.41	
51244.141	3,542.51			3,542.51	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51244.146	42,991.76			42,991.76
51244.147	43,541.78			43,541.78
51244.154	24,797.80			24,797.80
51244.156	37,760.51			37,760.51
51244.159	72,762.14			72,762.14
51244.161	10,060.03			10,060.03
51244.171	711,583.25			711,583.25
51244.172	177,651.02	880.00		178,531.02
51244.181	459,825.92	800.00	9,973.85	470,599.77
51244.182	25,648.12			25,648.12
51244.183	1,138,938.38			1,138,938.38
51245.101	2,040.57			2,040.57
51245.103	12,854.07	1,351.24		14,205.31
51245.146	412.57	396.06		808.63
51245.154	349.95			349.95
51245.159	1,121.85	1,551.92		2,673.77
51245.181	4,206.99	2,184.04		6,391.03
51245.182	129.00			129.00
51245.183	5,324.86	2,025.53		7,350.39
51246.103	105.00			105.00
51246.159	250.00			250.00
51246.181	110.00			110.00
51246.183	2,511.63			2,511.63
51247.101	238,403.00	37,746.00		276,149.00
51247.103	513,300.53	82,539.00	6,754.00CR	589,085.53
51247.104	14,898.00	4,252.00		19,150.00
51247.107	1,257.00			1,257.00
51247.113	16,141.00	972.00		17,113.00
51247.123	13,877.00	317.00		14,194.00
51247.125	27,068.00	4,561.00		31,629.00
51247.127	22,393.00	189.00		22,582.00
51247.130	67,179.48	2,180.00		69,359.48
51247.146	58,657.00	22,426.00		81,083.00
51247.147	7,192.00			7,192.00
51247.154	5,439.00	4,861.00		10,300.00
51247.156	5,806.00			5,806.00
51247.157		2,178.00		2,178.00
51247.159	51,765.00	26,067.00		77,832.00
51247.171	339,884.00	55,315.00		395,199.00
51247.172	50,810.56			50,810.56
51247.181	221,489.00	124,082.00	6,754.00	352,325.00
51247.182	12,266.06	2,977.00		15,243.06
51247.183	268,994.92	62,400.00		331,394.92
51248.101	1,238,429.89	58,206.96		1,296,636.85
51248.103	1,555,291.29	92,357.85	11,616.65CR	1,636,032.49
51248.104	12,607.91	4,340.02		16,947.93
51248.107	7,199.48			7,199.48
51248.113	16,864.22			16,864.22
51248.123	34,690.12	14,805.00		49,495.12
51248.125	41,957.60	11,729.63		53,687.23
51248.127	108,401.34			108,401.34

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51248.130	128,882.32			128,882.32	
51248.146	115,696.03	17,175.00		132,871.03	
51248.147	32,338.39			32,338.39	
51248.154	10,495.36			10,495.36	
51248.156	9,755.48			9,755.48	
51248.159	35,925.65	5,054.60		40,980.25	
51248.171	736,775.94	43,797.54		780,573.48	
51248.172	54,368.13			54,368.13	
51248.181	738,210.38	53,333.68	11,616.65	803,160.71	
51248.182	16,190.40			16,190.40	
51248.183	2,250,803.38CR	32,078.83		2,218,724.55CR	
51249.101	540.37			540.37	
51249.103	1,843.54	1,984.35		3,827.89	
51249.181	4,624.55	407.96		5,032.51	
51249.183	6,058.98	2,773.44		8,832.42	
TOTAL LINE NO. 3C	13,443,196.70	1,586,335.50		15,029,532.20	*
LINE NO. 3D TRAVEL OTH. THAN TRNG.					
51401.101	4,088,180.15	1,129,632.58	1,429.83	5,219,242.56	
51401.102	3,215.71	2,757.42	538.79	6,511.92	
51401.103	6,378,689.02	1,841,477.58	2,845.83	8,223,012.43	
51401.104	635,992.61	134,491.43	1,002.10CR	769,481.94	
51401.105		81.55		81.55	
51401.107	22,229.52	2,380.35		24,609.87	
51401.112	236,926.00	46,593.87	757.89	284,277.76	
51401.113	109,844.25	33,598.37	252.52	143,695.14	
51401.114	3,671.32	293.85		3,965.17	
51401.121	33,695.80	2,499.86		36,195.66	
51401.123	741,941.60	165,183.62	738.92	907,864.14	
51401.125	382,443.60	87,091.87	3,716.22	473,251.69	
51401.127	269,970.84	92,759.22		362,730.06	
51401.130	3,136,564.88	697,040.67	765.19	3,834,370.74	
51401.141	119,929.99	30,146.19	612.00	150,688.18	
51401.144	62,182.45	49,585.65		111,768.10	
51401.146	348,900.07	93,318.19		442,218.26	
51401.147	61,129.85	15,646.18		76,776.03	
51401.148	147,268.56	22,997.09		170,265.65	
51401.149	237,377.34	66,724.96		304,102.30	
51401.150	21,223.32	5,619.48		26,842.80	
51401.151	495.63			495.63	
51401.152	23,424.28	2,384.87		25,809.15	
51401.154	235,841.77	66,032.28		301,874.05	
51401.155	49,230.58	6,979.04		56,209.62	
51401.156	130,335.12	31,530.50		161,865.62	
51401.157	99,992.72	27,703.53		127,696.25	
51401.159	948,184.91	149,723.83		1,097,908.74	
51401.171	1,668,606.06	388,912.33	352.98	2,057,871.37	
51401.172	1,959,081.43	427,972.92		2,387,054.35	
51401.173	27.50CR			27.50CR	
51401.175	60,037.63	7,150.42		67,188.05	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51401.181	2,655,465.57	652,933.38		3,308,398.95	
51401.182	581,546.09	115,910.59		697,456.68	
51401.183	3,755,604.69	1,061,161.32	119.27	4,816,885.28	
51403.101	927,213.68	125,781.85	1,533.70	1,054,529.23	
51403.102	7,168.97	446.71		7,615.68	
51403.103	977,620.58	172,159.47	1,143.44	1,150,923.49	
51403.104	229,799.43	44,354.37		274,153.80	
51403.112	45,071.99	14,153.52		59,225.51	
51403.113	56,864.40	11,508.45		68,372.85	
51403.114	2,522.04	2,181.34		4,703.38	
51403.121	291.06	176.45		467.51	
51403.123	23,786.35	14,678.42		38,464.77	
51403.125	6,359.09	2,107.27		8,466.36	
51403.127	43,397.99	1,516.79		44,914.78	
51403.130	217,502.38	27,306.52		244,808.90	
51403.141	29,295.07	356.29		29,651.36	
51403.155	404.84			404.84	
51403.156		1,660.30		1,660.30	
51403.157					
51403.159	17,808.39			17,808.39	
51403.171	350.23CR			350.23CR	
51403.172	22.56	3.76		26.32	
51403.181	16,944.35	771.42		17,715.77	
51403.183	21,277.85	22.15CR		21,255.70	
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	928.62	74.04		1,002.66	
51404.103	13,534.76	2,047.65		15,582.41	
51404.130	4,539.16	2,297.45		6,836.61	
51404.159	6,776.87			6,776.87	
51404.171	36,002.37	6,365.17		42,367.54	
51404.172	6,201.25	1,676.21		7,877.46	
51404.181	10.47			10.47	
51404.183	165,045.87	32,394.01		197,439.88	
51406.	26,728.76	10,389.89		37,118.65	
51412.	131,745.75	23,681.19		155,426.94	
52454.	11,611.06	452.69		12,063.75	
56315.	168,467.15	48,741.11		217,208.26	
56316.	56,224.76	3,035.73		59,260.49	
56316.183	30,281.90	20,763.16		51,045.06	
TOTAL LINE NO. 3D	32,384,466.46	8,029,374.07	13,804.48	40,427,645.01	*
LINE NO. 3E TRAINING					
51411.101	3,469.39	2,556.74		6,026.13	
51411.102		302.76		302.76	
51411.103	20,353.75	3,749.86		24,103.61	
51411.104	13,493.09			13,493.09	
51411.107		759.40		759.40	
51411.112	223.89	93.15		317.04	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51411.113	277.75	182.92		460.67	
51411.114	131.79			131.79	
51411.121	864.46			864.46	
51411.123	54,817.74	24,319.74		79,137.48	
51411.125	6,086.78	6,047.38		12,134.16	
51411.127	13,739.09	3,266.09		17,005.18	
51411.130	9,712.26	319.30		10,031.56	
51411.141	1,243.40			1,243.40	
51411.146	950.36			950.36	
51411.148	1,162.05			1,162.05	
51411.171	379.00CR			379.00CR	
51411.172	5,496.58			5,496.58	
51411.175	349.72			349.72	
51411.181	2,182.57			2,182.57	
51411.182	11,975.08	2,446.58		14,421.66	
51411.183	3,574.46	258.95		3,833.41	
51413.101	856,795.05	150,645.58	829.57	1,008,270.20	
51413.102	39,405.20	15,233.54		54,638.74	
51413.103	874,870.94	202,330.99	4,974.28	1,082,176.21	
51413.104	1,095,998.11	194,926.71	1,315.74	1,292,240.56	
51413.105	2,189.51	220.92		2,410.43	
51413.107	29,246.08	902.57		30,148.65	
51413.112	451,186.22	110,728.60	1,856.97	563,771.79	
51413.113	297,667.01	64,651.50		362,318.51	
51413.114	720.43	1,650.11		2,370.54	
51413.121	70,426.27	9,988.32		80,414.59	
51413.123	3,599,674.64	755,477.89	12,103.94	4,367,256.47	
51413.125	302,554.58	59,453.32	1,303.11	363,311.01	
51413.127	93,731.16	15,730.87		109,462.03	
51413.130	283,626.76	31,052.83	99.56	314,779.15	
51413.141	158,251.14	32,360.17		190,611.31	
51413.144	399.50	1,179.29		1,578.79	
51413.146	2.00			2.00	
51413.147	445.00			445.00	
51413.150	388.50			388.50	
51413.154	841.26			841.26	
51413.155	3,694.25			3,694.25	
51413.156		440.64		440.64	
51413.157					
51413.159	9,010.18	900.50		9,910.68	
51413.171	1,487.90	69.76		1,557.66	
51413.172	5,938.46	56.40		5,994.86	
51413.175	15,952.56	2,155.79		18,108.35	
51413.181	7,495.65	4,104.49		11,600.14	
51413.182	978.50	587.00		1,565.50	
51413.183	7,909.85	2.00		7,911.85	
52362.	5,442,131.03	1,464,631.12	8,216.09CR	6,898,546.06	
52363.	3,035,933.32	761,883.61	2,816.60	3,800,633.53	
52363.684	11,818.80	4,099.71		15,918.51	
52363.998	1,168,788.68	250,970.23		1,419,758.91	
52367.	261,997.15	75,294.90	631.69	337,923.74	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52367.685	28,752.83	5,792.26		34,545.09	
	52367.687	5,703.64	277.00		5,980.64	
	52369.	4,182.30CR	4,050.00		132.30CR	
TOTAL LINE NO. 3E		18,311,555.07	4,266,151.49	17,715.37	22,595,421.93	*
LINE NO. 3F	CONTRACT JOB CLEANERS					
	52311.	27,037,220.53	5,345,359.81	25,847.29	32,408,427.63	
TOTAL LINE NO. 3F		27,037,220.53	5,345,359.81	25,847.29	32,408,427.63	*
LINE NO. 3G	CONTRACT STATIONS					
	52301.	24,503,048.97	5,518,526.01	234,475.99	30,256,050.97	
	52301.579	85,773.83	19,441.25		105,215.08	
TOTAL LINE NO. 3G		24,588,822.80	5,537,967.26	234,475.99	30,361,266.05	*
LINE NO. 3H	VEHICLE MAINT. SERVICE					
	52150.	61,865,802.32	12,908,524.80		74,774,327.12	
	52151.	41,515,575.04	8,057,164.26	7,389.57	49,580,128.87	
	52151.594	1,096,064.02	185,719.18	3,144.96CR	1,278,638.24	
	52153.697	157,528.79	49,981.26		207,510.05	
	52170.	13,389,603.18	2,474,622.11		15,864,225.29	
	52240.	868,788.47	344,479.25		1,213,267.72	
	52280.	276,811.36	45,155.90		321,967.26	
	52412.	442.99	149.00		591.99	
	52412.595	1,642.74	737.48		2,380.22	
	52955.	1,103,353.96CR	145,636.80CR		1,248,990.76CR	
	54543.	29,873,414.30	6,934,491.58	4,862.30CR	36,803,043.58	
	54543.604	5,837,548.57	1,159,337.90		6,996,886.47	
	54545.	69,590.30	4,373.40		73,963.70	
	54547.	2,477,077.72CR	542,822.97CR		3,019,900.69CR	
	54913.	1,247,854.13CR	354,920.42CR		1,602,774.55CR	
TOTAL LINE NO. 3H		150,124,526.27	31,121,355.93	617.69CR	181,245,264.51	*
LINE NO. 3J	VEHICLE HIRE					
	52459.	12,699,084.17	2,158,918.62	353,099.03	15,211,101.82	
TOTAL LINE NO. 3J		12,699,084.17	2,158,918.62	353,099.03	15,211,101.82	*
LINE NO. 3K	CARFARE,T,F,& SPEC DEL					
	52451.	1,841,031.73	215,590.03	140,069.07	2,196,690.83	
	52453.	6,630,573.26	1,359,365.50	38,722.93CR	7,951,215.83	
	52453.538	12,464,648.39	2,404,591.81		14,869,240.20	
	52453.998	880,296.80	66,694.77		946,991.57	
	52455.	493,249.07	146,295.83	6,300.00CR	633,244.90	
	52455.540	37,249.54	10,734.46		47,984.00	
TOTAL LINE NO. 3K		22,347,048.79	4,203,272.40	95,046.14	26,645,367.33	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 3L RURAL CARR.EQUIP.MAIN					
52462.	149,539,093.94	29,320,140.54	22,116.44	178,881,350.92	
52463.	1,000.00			1,000.00	
TOTAL LINE NO. 3L	149,540,093.94	29,320,140.54	22,116.44	178,882,350.92	*
LINE NO. 3M ACCIDENT COST					
54546.	2,502,269.07	537,492.62		3,039,761.69	
55101.	32,191.78	731.25		32,923.03	
55103.	152.99	4,676.71		4,829.70	
55105.	3,517,729.09	69,582.02	750.00CR	3,586,561.11	
55107.	10,070,059.44	3,634,480.47	35,519.05CR	13,669,020.86	
55212.	801,479.73	501,801.32	649.51CR	1,302,631.54	
55213.	280,217.28	130,471.28	1,250.00CR	409,438.56	
55215.	334,724.28	39,385.03		374,109.31	
55216.	828,587.86	237,528.86	3,403.34CR	1,062,713.38	
TOTAL LINE NO. 3M	18,367,411.52	5,156,149.56	41,571.90CR	23,481,989.18	*
SUBTOTAL OTHER EXPENSES	519,875,007.95	104,106,073.26	394,496.32	624,375,577.53	*** D
LINE NO. 3P TRANS. HIGHWAY					
52401.	66,023.35	63,305.59		129,328.94	
53121.	31,815.39	4,720.00		36,535.39	
53122.	471.37	265.70		737.07	
53124.	118.80CR			118.80CR	
53127.	94,103,107.19	18,279,891.81		112,382,999.00	
53128.	9,061,742.32	1,332,358.25		10,394,100.57	
53129.	297,007.76	131,360.12		428,367.88	
53131.	112,539,677.45	22,027,829.87		134,567,507.32	
53132.	8,002,410.88	636,198.17		8,638,609.05	
53133.	352,654.35	83,406.75		436,061.10	
53134.	3,338,848.23	608,703.98		3,947,552.21	
53135.	11,879,431.57	2,241,230.05		14,120,661.62	
53136.	9,254,491.13	2,192,478.85		11,446,969.98	
53137.	1,886,750.43	161,198.84		2,047,949.27	
53138.	1,265,952.02	213,611.72		1,479,563.74	
53163.	589,307.75	102,270.00		691,577.75	
53191.	42,191,997.55	8,323,634.24		50,515,631.79	
53601.	270,790,280.52	53,506,022.44	2,764.01	324,299,066.97	
53602.	8,155,711.36	2,203,956.10		10,359,667.46	
53603.	9,246,161.80	1,264,123.08	1,963.69	10,512,248.57	
53604.	12,455,917.15	497,432.41		12,953,349.56	
53605.	72,435,519.39	14,371,866.46		86,807,385.85	
53606.	1,351,322.96	332,641.31		1,683,964.27	
53607.	2,746,940.52	580,396.68		3,327,337.20	
53608.	2,243,655.63	104,742.20		2,348,397.83	
53609.	33,262,081.98	6,461,779.68		39,723,861.66	
53611.	1,660,648.74	443,662.94		2,104,311.68	
53612.	483,621.71	106,519.13		590,140.84	
53613.	2,814,491.51	268,100.49		3,082,592.00	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	53614.	51,848,905.79	9,961,040.35		61,809,946.14	
	53615.	3,251,915.10	741,469.40		3,993,384.50	
	53616.	1,186,489.69	241,902.31		1,428,392.00	
	53617.	5,998,517.97	242,845.15		6,241,363.12	
	53618.	122,840,412.72	25,358,084.31		148,198,497.03	
	53619.	9,092,304.14	1,436,890.10		10,529,194.24	
	53621.	29,837,207.50	4,363,317.55		34,200,525.05	
	53622.	49,392,038.27	4,785,824.71	941,000.00CR	53,236,862.98	
	53623.	7,706.37	300.83		8,007.20	
	53625.	63,120.14	6,838.48		69,958.62	
	53626.	2,335,348.34	5,323,520.03		7,658,868.37	
	53634.	133,113.08	22,373.21		155,486.29	
TOTAL LINE NO. 3P		988,495,002.32	189,028,113.29	936,272.30CR	1,176,586,843.31	*
LINE NO. 3Q	TRANS. RAIL					
	53142.	36,034,492.13	6,068,076.60		42,102,568.73	
	53143.	43,705,241.90	7,655,484.60		51,360,726.50	
	53145.	3,612,900.00	685,870.00		4,298,770.00	
	53146.	57,550.12	6,220.97CR		51,329.15	
	53147.	10,470.43	4,030.40		14,500.83	
	53148.	377,974.16	100,095.00		478,069.16	
	53149.	1,200.00CR			1,200.00CR	
	53192.	12,458,694.00	3,013,244.00		15,471,938.00	
TOTAL LINE NO. 3Q		96,256,122.74	17,520,579.63		113,776,702.37	*
LINE NO. 3R	TRANS. AIR					
	53201.	51,945,405.86	1,403,864.00	546,354.55	53,895,624.41	
	53212.	3,180,015.28	283,696.00	113,706.10	3,577,417.38	
	53226.	11,216.67			11,216.67	
	53228.	2,129,167.70		1,806,681.54	3,935,849.24	
	53261.	1,722,026.13	285,152.00	14,219.94CR	1,992,958.19	
	53263.	83,340,859.99	14,903,051.00	994,423.42CR	97,249,487.57	
	53264.	12,910,524.13	2,561,272.00	79,306.67	15,551,102.80	
	53286.	2,696,160.15	61,119.39	239,836.04	2,997,115.58	
	53301.	51,398,621.39	1,845,396.00	344,202.77	53,588,220.16	
	53302.	3,221,452.32	445,984.00	122,022.33	3,789,458.65	
	53303.	5,642,062.49		20,220.36	5,662,282.85	
	53501.	57,973,227.38	13,987,875.83		71,961,103.21	
	53503.	1,158,939.56	211,142.13		1,370,081.69	
	53509.	272,474.52	13,960.39		286,434.91	
	53511.	93,727,340.03	22,083,192.07		115,810,532.10	
	53513.	989,306.57	171,053.08		1,160,359.65	
	53519.	240,746.97	96,378.91		337,125.88	
	53521.	39,684,323.34	8,005,745.67		47,690,069.01	
	53523.	12,029,117.89	1,608,043.52		13,637,161.41	
	53525.	65,382.61CR			65,382.61CR	
	53527.	3,027,874.59			3,027,874.59	
	53529.	3,069,164.12	15,757.00CR		3,053,407.12	
	53531.	570,122.80	5,659.99CR		564,462.81	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53541.	3,358,449.45	96,368.55		3,454,818.00	
53542.	45,202,600.43	2,882,460.99		48,085,061.42	
53543.	1,254,463.30	12,971.50CR		1,241,491.80	
53544.	18,374,499.98	13,552.98CR		18,360,947.00	
53545.	1,485,954.82			1,485,954.82	
53546.	2,001,028.00			2,001,028.00	
53547.	3,539,019.03			3,539,019.03	
53551.	17,063,548.10	2,633,087.97		19,696,636.07	
53552.	81,822,753.08	3,449,702.85CR	3,700,000.00CR	74,673,050.23	
53553.	3,860,335.56	921,381.07		4,781,716.63	
53554.	2,649,129.12	88,791.55		2,737,920.67	
53561.	12,510,699.99	2,920,592.03	41,000.00	15,472,292.02	
53562.	11,325,383.20	2,373,768.70		13,699,151.90	
53563.	5,347,225.04	941,979.51		6,289,204.55	
53564.	3,101,632.46	597,711.09		3,699,343.55	
53565.	8,172,187.51	1,747,657.97		9,919,845.48	
53566.	9,458,156.98	1,897,673.71		11,355,830.69	
53567.	1,941,435.55	344,296.72		2,285,732.27	
53568.	2,054,545.32	388,084.16		2,442,629.48	
53581.	3,179,181.43	1,199,587.34		4,378,768.77	
53583.	2,601,693.65	542,319.96		3,144,013.61	
53585.	1,792,872.31	650,074.08		2,442,946.39	
53588.	222,629.73	30,885.06		253,514.79	
53591.	942,344.24CR	163,326.04CR		1,105,670.28CR	
53593.	816,141.94	159,000.00CR		657,141.94	
53595.	3,933,910.49	878,412.65		4,812,323.14	
53599.	33,172,996.89	5,909,732.70	83,165.87CR	38,999,563.72	
53701.	80,846,296.13	19,187,867.31		100,034,163.44	
53702.	15,516,145.60	3,668,437.02		19,184,582.62	
53703.	17,984,533.32	3,559,707.20		21,544,240.52	
53704.	140,739.30	35,134.98		175,874.28	
53705.	100,383,544.57	23,165,768.66		123,549,313.23	
53706.	19,191,851.69	4,428,952.97		23,620,804.66	
53707.	22,316,567.24	4,310,904.04		26,627,471.28	
53708.	144,871.61	35,028.42		179,900.03	
53709.	664,585.42	80,869.43		745,454.85	
53711.	127,059.41	15,461.13		142,520.54	
53712.	149,545.40	15,125.32		164,670.72	
53713.	149,412.95	17,328.83		166,741.78	
53714.	8,067,374.80	1,815,895.93		9,883,270.73	
53715.	1,542,369.65	347,174.36		1,889,544.01	
53716.	1,803,747.94	339,208.60		2,142,956.54	
53717.	1,608,119.72	372,602.60		1,980,722.32	
53718.	17,086,350.39	3,965,893.06		21,052,243.45	
53719.	3,987,352.84	5,383.95		3,992,736.79	
53721.	762,322.91	1,029.33		763,352.24	
53722.	420,692.36	426.79		421,119.15	
53723.	36,018,336.76	4,835,405.99		40,853,742.75	
53724.	6,886,189.66	1,357,513.06		8,243,702.72	
53725.	3,334,848.79	520,153.69		3,855,002.48	
53727.	96,887.44			96,887.44	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
	53743.	24,000,243.45	6,180,789.16		30,181,032.61	
	53901.	60,262,136.20CR	2,291,380.00CR	486,445.46CR	63,039,961.66CR	
TOTAL LINE NO. 3R		1,013,142,749.54	167,162,503.27	1,964,924.33CR	1,178,340,328.48	*
LINE NO. 3S	TRANS. OTHER					
	53183.	2,966,861.44	611,669.06		3,578,530.50	
	53184.	6,398,373.38	1,659,932.97		8,058,306.35	
	53262.	22,855,732.35	4,753,392.00	143,544.11CR	27,465,580.24	
	53268.	50,817,574.71	9,052,864.00	1,810,701.10CR	58,059,737.61	
	53269.	69,433.63			69,433.63	
	53271.	785.29			785.29	
	53281.	456,555.00	127,799.00		584,354.00	
	53282.	1,556,809.00	263,443.00		1,820,252.00	
	53283.	5,708.28			5,708.28	
	53284.	99,227.05	17,136.73		116,363.78	
	53285.	206,755.59	36,512.00		243,267.59	
TOTAL LINE NO. 3S		85,433,815.72	16,522,748.76	1,954,245.21CR	100,002,319.27	*
SUBTOTAL-TRANSP-EXPENSES		2,183,327,690.32	390,233,944.95	4,855,441.84CR	2,568,706,193.43	** E
LINE NO. 3U	PRINTING					
	52431.	1,253.52CR	3,954.05		2,700.53	
	52431.998	1,829,476.42	322,372.36	262.67CR	2,151,586.11	
	52435.	3,186,337.37	727,328.73	285.00	3,913,951.10	
	52435.598	357,349.92	54,717.11		412,067.03	
	52436.	5,813,859.50	976,224.28	122.04	6,790,205.82	
	52437.	688.90	3,080.83		3,769.73	
TOTAL LINE NO. 3U		11,186,458.59	2,087,677.36	144.37	13,274,280.32	*
LINE NO. 3V	IRM CHARGEBACK					
	52411.	644,646.38CR			644,646.38CR	
TOTAL LINE NO. 3V		644,646.38CR			644,646.38CR	*
LINE NO. 41	RENT					
	52315.	8,672,561.54	1,691,207.81		10,363,769.35	
	54101.	271,622,224.11	67,865,956.97		339,488,181.08	
	54103.	14,709,813.32	3,020,517.00	2,544.00CR	17,727,786.32	
	54105.	40,173.25			40,173.25	
	54121.	91,801.60	11,077.95		102,879.55	
	54121.603	93,436.70	12,381.24		105,817.94	
	54129.	4,380,209.48	1,215,361.46		5,595,570.94	
	54133.	29,272,207.24	7,424,293.13	203,813.72	36,900,314.09	
	54133.100	16,893.00	31,642.37		48,535.37	
	54150.	193,765.00	40,446.00		234,211.00	
	56920.	43,198,077.00CR	8,459,449.00CR		51,657,526.00CR	
	58140.	20,693,202.00	4,075,114.00		24,768,316.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 41	306,588,210.24	76,928,548.93	201,269.72	383,718,028.89	*
LINE NO. 42 FUEL & UTILITIES					
54142.	771,756.83	428,359.56	786.27CR	1,199,330.12	
54142.561	462,461.51	135,742.14		598,203.65	
54142.565	435.61	976.14		1,411.75	
54143.	10,012,110.13	5,882,965.37	9,772.72	15,904,848.22	
54143.566	2,228,667.37	1,010,949.94	5,629.17	3,245,246.48	
54143.570	20,536.60	4,983.35		25,519.95	
54144.	898,292.32	838,903.24	5,897.07	1,743,092.63	
54144.576	33,790.02	12,001.44		45,791.46	
54144.580	791.48	14,979.60		15,771.08	
54151.	128,466,706.46	23,720,700.07	481,918.78	152,669,325.31	
54151.551	14,243,893.10	2,259,015.52		16,502,908.62	
54151.555	36,764.62	39,983.39		76,748.01	
54152.	5,486,815.68	887,426.68	2,032.27	6,376,274.63	
54152.571	1,793,637.31	295,326.81		2,088,964.12	
54152.575	3,602.78	561.36		4,164.14	
54153.	7,845,244.58	1,981,637.64	7,513.15	9,834,395.37	
54153.581	2,872,344.90	487,726.55		3,360,071.45	
54153.582	21,178.00	5,021.69		26,199.69	
54156.	1,612,633.68	227,023.09		1,839,656.77	
54156.556	2,212.28			2,212.28	
54156.585	545.97	70.90		616.87	
TOTAL LINE NO. 42	176,814,421.23	38,234,354.48	511,976.89	215,560,752.60	*
LINE NO. 43 DEPRECIATION					
52270.	2,238,765.86	388,686.86		2,627,452.72	
54320.	219,086,462.00	43,803,203.00	165.00	262,889,830.00	
54330.	495,957,230.08	102,086,533.99	.01	598,043,764.08	
54340.	69,598,388.55	13,872,862.00		83,471,250.55	
54350.	65,670,853.00	12,753,296.00	25,450.13	78,449,599.13	
54360.	24,105,099.00	4,767,995.00		28,873,094.00	
54620.	2,072,737.08	1,030,651.95		3,103,389.03	
54630.	1,689,581.81	401,483.03		2,091,064.84	
54650.	85,574.00CR	30,278.00CR		115,852.00CR	
TOTAL LINE NO. 43	880,333,543.38	179,074,433.83	25,615.14	1,059,433,592.35	*
LINE NO. 44 MISCELLANEOUS					
51335.	17,567.37		61.47	17,628.84	
51336.	17,332.95	6,444.20		23,777.15	
51337.101	60,969.16	1,784.38	1,479.06	64,232.60	
51337.103	283,263.98		41,679.12	324,943.10	
51337.104	4,185,545.68	7,686.17	785,848.58	4,979,080.43	
51337.107	1,647,463.43	2,916.85	181,913.22	1,832,293.50	
51337.112	197,746.39		10,770.73	208,517.12	
51337.113	4,531,992.89	12,674.11	974,370.86	5,519,037.86	
51337.114	325,028.47	376.68	14,635.63	340,040.78	
51337.121	381,776.28	50.00	85,178.22	467,004.50	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51337.123	282,413.20	25.00	179,174.75	461,612.95	
51337.125	80,065.26	250.00	21,554.79	101,870.05	
51337.127	30,444.67		46,882.08	77,326.75	
51337.130	18,282.16		39,772.03	58,054.19	
51337.141	86,418.32		5,602.97	92,021.29	
51337.147	1,000.00			1,000.00	
51337.158	3,000.00			3,000.00	
51337.159	450.00			450.00	
51337.172	5,700.00			5,700.00	
51337.175	48,605.24		1,000.00	49,605.24	
51337.181	35,812.08			35,812.08	
51337.183			3,200.00	3,200.00	
52438.	955,555.63	494,527.99		1,450,083.62	
52439.	3,968.00	1,386.00		5,354.00	
52801.	8,405,207.52	878,411.17	1,813.30	9,285,431.99	
52801.998	159,038.32	31,260.03		190,298.35	
52810.	2.65CR	3.36		.71	
54135.	864,537.31	415,219.49		1,279,756.80	
54135.675	34,743.61	1,183.95		35,927.56	
54248.	6,232.59	1,310.73		7,543.32	
54248.677	835.39			835.39	
54251.	3,836,002.75	423,354.48	2,661,000.00CR	1,598,357.23	
54253.	385,129.94	9,562.22		394,692.16	
56203.	160.19CR	102.16		58.03CR	
56213.	9,597,792.00	1,923,000.00		11,520,792.00	
56213.306	714,045.05CR	72,600.47		641,444.58CR	
56213.406	306,016.45	60,470.67		366,487.12	
56213.407	351,227.00	64,875.00		416,102.00	
56214.	1,032,855.32CR	206,744.62CR		1,239,599.94CR	
56214.174	3,220.17CR	104.89CR		3,325.06CR	
56214.247		3.50		3.50	
56214.615	3,687,079.76	633,994.36		4,321,074.12	
56214.647		14.63		14.63	
56215.606	61,789.91	4,808.75		66,598.66	
56301.	6,380.00	5,220.00		11,600.00	
56403.	4,348.12	70.97		4,419.09	
56405.	1,147.65			1,147.65	
56407.	30,500.00	16,500.00		47,000.00	
56409.	288,529.17	114,756.44		403,285.61	
56411.	26,633.71	78,674.49		105,308.20	
56421.	270,999.66	50,106.37		321,106.03	
56422.	577.25	944.00		1,521.25	
56501.	6,968.60	2,855.00		9,823.60	
56501.547	8,195.55	1,495.15		9,690.70	
56601.	353,714.29	3,963.99CR	18,182.64	367,932.94	
56602.		132.77		132.77	
56603.	104,614.70	1,094.06		105,708.76	
56605.	3,532,853.90	859,299.90	7,841.09	4,399,994.89	
56605.591	217,782.37	46,252.37		264,034.74	
56605.998	2,855,358.60	427,933.58		3,283,292.18	
56607.696	301,301.57	79,331.20	6,844.23	387,477.00	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	56615.	126,000.00			126,000.00	
	56617.	340,702.70	95,706.29		436,408.99	
	56617.559	926.64	28.00		954.64	
	56619.	26.95			26.95	
	56621.	12,906.88	21,107.92		34,014.80	
	56621.998	609,019.12	81,250.36		690,269.48	
	56625.	2,232,423.03	407,550.21	613.80CR	2,639,359.44	
	56651.	25,000,000.00	5,000,000.00		30,000,000.00	
	56661.	621,715.60CR	8,869.81		612,845.79CR	
	56661.175	633,843.68CR	158,795.36CR		792,639.04CR	
	56661.180	642,460.02CR	596,841.30CR		1,239,301.32CR	
	56661.239	6,833,072.90CR	786,035.63CR		7,619,108.53CR	
	56661.519	423.95CR	216.40CR		640.35CR	
	56661.612	1,080,110.62	351,690.10		1,431,800.72	
	56661.633	2,673,662.52	893,278.69		3,566,941.21	
	56661.639	16,685,793.75	2,785,931.52		19,471,725.27	
	56665.	10,431.04	3,159.16		13,590.20	
	56671.	71,807.81	34,256.25		106,064.06	
	56685.	1,337.36			1,337.36	
	56701.	267,296.01	30,675.61	2,149.20	300,120.82	
	56701.589	578,022.77	82,622.25		660,645.02	
	56703.	141,471.58	27,192.55	695.33CR	167,968.80	
	56703.593	585,134.15	67,668.23		652,802.38	
	56704.	3,310.95	1,091.00		4,401.95	
	56705.	17,587.56			17,587.56	
	56860.	35,022.23CR	16,943.02CR		51,965.25CR	
	56930.	106,150.17	46,820.40	21,770.16CR	131,200.41	
	58113.	767,671.55	106,049.80		873,721.35	
	58115.	134,757.90	16,709.87		151,467.77	
TOTAL LINE NO. 44		89,835,668.15	15,024,975.46	254,125.32CR	104,606,518.29	*
LINE NO. 45	COMMUNICATIONS					
	54146.	81,323.89	24,204.72		105,528.61	
	54146.557	2,716.72	63.87		2,780.59	
	54161.	326,138.87	131,153.08	626.83	457,918.78	
	54162.	38,752.95	12,103.75		50,856.70	
	54163.	342.21			342.21	
	54165.	37,914,206.47	9,443,325.98	44,141.99	47,401,674.44	
	54165.556	6,728,225.91	1,024,703.09	2,608.44	7,755,537.44	
	54165.560	9,651.53	3,800.14		13,451.67	
	54165.998	1,074,756.61	246,281.72		1,321,038.33	
	54166.	8,256,953.25	1,972,220.51		10,229,173.76	
	54167.	73.70	142.50		216.20	
	54168.	79,470.40	9,001.00		88,471.40	
	54168.616	7,300.17	810.18		8,110.35	
	54168.618	101.85			101.85	
	54169.	313,024.51	30,393.12		343,417.63	
	54402.	136,239.93	48,320.76		184,560.69	
	54403.	1,581,908.75	624,572.33		2,206,481.08	
	54404.	3,176,333.61	2,677,979.47		5,854,313.08	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54405.	3,723,253.92	2,184,123.29		5,907,377.21	
54406.	493,391.10	121,864.99		615,256.09	
54406.617	9,662.60	2,793.85		12,456.45	
54406.998	984,309.83	193,944.96		1,178,254.79	
54407.	1,316.16	320.41		1,636.57	
56413.	145.73CR	4.35CR		150.08CR	
TOTAL LINE NO. 45	64,939,309.21	18,752,119.37	47,377.26	83,738,805.84	*
LINE NO. 46 INFORMATION TECHNOLOGY					
52171.	5,607,311.42	514,700.02	5,293.48CR	6,116,717.96	
52171.544	30,407.71	7,537.53		37,945.24	
52171.998	1,856,082.31	484,927.44		2,341,009.75	
52179.	35,649,680.64	725,206.02	185,182.10	36,560,068.76	
52332.	15,714,220.58	2,929,785.59	55,062.57	18,699,068.74	
52333.	7,624,126.24	1,720,270.66		9,344,396.90	
52334.	24,704,043.75	4,892,666.26	1,105,786.13CR	28,490,923.88	
52335.	2,148,553.91	1,022,738.13		3,171,292.04	
52336.	30,524,755.37	4,752,588.45	287,845.20CR	34,989,498.62	
52337.	28,057.10	83,890.24		111,947.34	
52338.	4,021,735.08	437,008.45	432,453.22	4,891,196.75	
54401.	32,203.00	122,837.89	204,999.47	360,040.36	
54401.588	29,785.60	6,908.85		36,694.45	
54401.613	2,047.16	30.00		2,077.16	
54511.	4,286,515.28	3,902,089.95	18,144.00CR	8,170,461.23	
54511.688	1,319.86	130.00		1,449.86	
TOTAL LINE NO. 46	132,260,845.01	21,603,315.48	539,371.45CR	153,324,789.04	*
SUBTOTAL MISC EXPENSES	1,661,313,809.43	351,705,424.91	7,113.39CR	2,013,012,120.95	*** L
NONPERSON EXPN LESS TRAN	3,097,411,743.01	672,946,706.21	1,271,963.06	3,771,630,412.28	**
LINE NO. 49 HOMELAND SECURITY					
56648.	73,000,000.00CR	10,000,000.00CR		83,000,000.00CR	
TOTAL LINE NO. 49	73,000,000.00CR	10,000,000.00CR		83,000,000.00CR	*
TOTAL NON PERSONAL EXP	5,280,739,433.33	1,063,180,651.16	3,583,478.78CR	6,340,336,605.71	**** F
LINE NO. 5B NOTE INTEREST EXPENSE					
58102.	134,486,673.28	25,630,520.19		160,117,193.47	
TOTAL LINE NO. 5B	134,486,673.28	25,630,520.19		160,117,193.47	*
LINE NO. 5C MORTGAGE INTEREST EXP					
58103.	54,385.87	7,529.07		61,914.94	
TOTAL LINE NO. 5C	54,385.87	7,529.07		61,914.94	*
LINE NO. 5D INT EXP TO CAP PRJ					

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
56870.	16,468,210.00CR	1,734,915.00CR		18,203,125.00CR	
TOTAL LINE NO. 5D	16,468,210.00CR	1,734,915.00CR		18,203,125.00CR	*
LINE NO. 5E ACCRUED INT DEFRD RETM					
58111.	493,530,000.00	98,706,000.00		592,236,000.00	
58114.	137,015,000.00	27,403,000.00		164,418,000.00	
TOTAL LINE NO. 5E	630,545,000.00	126,109,000.00		756,654,000.00	*
SUBTOTAL INTEREST EXPENS	748,617,849.15	150,012,134.26		898,629,983.41	*** M
LINE NO. 5G INDEMNITIES					
55321.	9,537,334.48	2,449,496.66		11,986,831.14	
55321.249	4,953.86CR	1,330.06CR		6,283.92CR	
55321.539	1,253,582.13	289,140.77		1,542,722.90	
55323.	878,886.41	176,816.10	23,769.97	1,079,472.48	
TOTAL LINE NO. 5G	11,664,849.16	2,914,123.47	23,769.97	14,602,742.60	*
LINE NO. 5H MISC JUDGEMENTS					
55311.	5,037,364.32	903,699.77		5,941,064.09	
55324.	21,012.50	2,000.00		23,012.50	
TOTAL LINE NO. 5H	5,058,376.82	905,699.77		5,964,076.59	*
TOTAL OPERATING EXPENSES	26,013,376,429.74	5,252,113,874.79	5,145,615.43	31,270,635,919.96	**** G
TOTAL ALL EXPENSES	25,940,376,429.74	5,242,113,874.79	5,145,615.43	31,187,635,919.96	H
LINE NO. 6A D R BLDG CONSTR					
86111.003	121,853.42		13,237.98CR	108,615.44	
86111.007	100,763.07	19,236.75		119,999.82	
86121.003	1,139,715.10CR		6,822,729.15CR	7,962,444.25CR	
86121.007	667,916.17	52,938.48		720,854.65	
TOTAL LINE NO. 6A	249,182.44CR	72,175.23	6,835,967.13CR	7,012,974.34CR	*
LINE NO. 6B D R BLDG PURCHASES					
86113.003	1,230,174.44CR		2,581.45	1,227,592.99CR	
86113.007	360,582.51	565.00		361,147.51	
86123.003	878,986.94CR		215,732.86CR	1,094,719.80CR	
86123.007	106,934.15	65,998.55CR		40,935.60	
TOTAL LINE NO. 6B	1,641,644.72CR	65,433.55CR	213,151.41CR	1,920,229.68CR	*
LINE NO. 6C D R BLDG EXPANSNS					
86116.003	4,870.12CR			4,870.12CR	
86127.003	71,062.26		1,790.47	72,852.73	
86127.007	33,215.75	340.00		33,555.75	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 6C		99,407.89	340.00	1,790.47	101,538.36	*
TOT DEL/RET FAC (61)		1,791,419.27CR	7,081.68	7,047,328.07CR	8,831,665.66CR	
LINE NO. 6D	M P BLDG CONSTR					
	86611.003	189,916.23		8,319.80	198,236.03	
	86611.007	636.14			636.14	
	86621.003	390,875.14		1,329.37	392,204.51	
	86621.007	1,324,869.27	41,500.00CR		1,283,369.27	
TOTAL LINE NO. 6D		1,906,296.78	41,500.00CR	9,649.17	1,874,445.95	*
LINE NO. 6E	M P BLDG PURCHASES					
	86613.003	597,733.30		2,544.68CR	595,188.62	
	86613.007	179,810.32			179,810.32	
	86623.003	163,831.30			163,831.30	
TOTAL LINE NO. 6E		941,374.92		2,544.68CR	938,830.24	*
LINE NO. 6F	M P BLDG EXPANSNS					
	86629.003	1,365,334.38		1,014,000.35	2,379,334.73	
	86629.007	5,546.00			5,546.00	
TOTAL LINE NO. 6F		1,370,880.38		1,014,000.35	2,384,880.73	*
TOT MP FAC (62)		4,218,552.08	41,500.00CR	1,021,104.84	5,198,156.92	
LINE NO. 6G	BLDG IMPROV (63)					
	86115.003	73,056.49CR		426.81CR	73,483.30CR	
	86125.003	12,505,212.47		1,378,372.73	13,883,585.20	
	86125.007	11,708,757.44	1,879,430.36		13,588,187.80	
TOTAL LINE NO. 6G		24,140,913.42	1,879,430.36	1,377,945.92	27,398,289.70	*
LINE NO. 6H	FIXED MECH (64)					
	86231.003	3,573,322.25		1,038,508.75	4,611,831.00	
	86231.007	39,367,102.91	1,543,790.25		40,910,893.16	
TOTAL LINE NO. 6H		42,940,425.16	1,543,790.25	1,038,508.75	45,522,724.16	*
LINE NO. 6J	NON-FIXED MECH					
	86232.003	162,051.83		4,767.25CR	157,284.58	
	86232.007	114,008,187.26	222,371.26		114,230,558.52	
TOTAL LINE NO. 6J		114,170,239.09	222,371.26	4,767.25CR	114,387,843.10	*
LINE NO. 6K	OTHER MAIL HANDLNG					
	86233.007	186,074.38	112,469.28		298,543.66	
TOTAL LINE NO. 6K		186,074.38	112,469.28		298,543.66	*

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 6L	AUTO EQUIPMENT					
	86235.007	262,766,902.28	380,000.00		263,146,902.28	
TOTAL LINE NO. 6L		262,766,902.28	380,000.00		263,146,902.28	*
TOT NON-FIXED EQ (65)		377,123,215.75	714,840.54	4,767.25CR	377,833,289.04	
LINE NO. 6N	VEHICLE PURCHASES					
	86331.007	26,859,805.00CR	4,734.00		26,855,071.00CR	
	86332.007	199,593.94CR			199,593.94CR	
	86333.007	4,427,482.33	1,786.89CR		4,425,695.44	
	86334.007	8,023,962.88	41,309.39CR		7,982,653.49	
TOTAL LINE NO. 6N		14,607,953.73CR	38,362.28CR		14,646,316.01CR	*
LINE NO. 6O	VEHICLE AUX EQUIP					
	86335.007	1,080,720.00			1,080,720.00	
TOTAL LINE NO. 6O		1,080,720.00			1,080,720.00	*
LINE NO. 6P	VEHICLE FREIGHT					
	86339.003	1,910.28CR			1,910.28CR	
	86339.007	1,691,509.33	82,639.50		1,774,148.83	
TOTAL LINE NO. 6P		1,689,599.05	82,639.50		1,772,238.55	*
TOT VEHICLES (66)		11,837,634.68CR	44,277.22		11,793,357.46CR	
LINE NO. 6R	WINDOW SERV EQUIP					
	86432.007	5,721,135.61	2,376,154.62		8,097,290.23	
TOTAL LINE NO. 6R		5,721,135.61	2,376,154.62		8,097,290.23	*
LINE NO. 6S	SELF/SERV EQUIP					
	86433.007	15,314.04CR			15,314.04CR	
TOTAL LINE NO. 6S		15,314.04CR			15,314.04CR	*
TOT RETAIL EQUIP (67)		5,705,821.57	2,376,154.62		8,081,976.19	
LINE NO. 6U	ADM/GEN SPT EQUIP					
	86531.003	411.21CR			411.21CR	
	86531.007	44,845,569.46	226,524.96		45,072,094.42	
	86915.007	28,890.93CR			28,890.93CR	
TOTAL LINE NO. 6U		44,816,267.32	226,524.96		45,042,792.28	*
LINE NO. 6V	MAINT EQUIPMENT					
	86532.007	182,679.96	101,780.70		284,460.66	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 6V	182,679.96	101,780.70		284,460.66	*
LINE NO. 6W ADP EQUIPMENT					
86533.007	30,758,662.40	2,978,620.28	1.14CR	33,737,281.54	
TOTAL LINE NO. 6W	30,758,662.40	2,978,620.28	1.14CR	33,737,281.54	*
LINE NO. 6X CAPITAL CREDIT CARD					
87802.007	416,387.87	121,683.40	21,770.16CR	516,301.11	
TOTAL LINE NO. 6X	416,387.87	121,683.40	21,770.16CR	516,301.11	*
TOT POSTAL SPT EQ(68)	76,173,997.55	3,428,609.34	21,771.30CR	79,580,835.59	
TOTAL CAPITAL COMMITMENT	516,673,871.58	9,952,684.01	3,636,307.11CR	522,990,248.48	*** I
LINE NO. 71 POSTAL SUPPLY					
84321.007	12,942,061.35	407,608.93CR		12,534,452.42	
84391.007	153,449.24			153,449.24	
TOTAL LINE NO. 71	13,095,510.59	407,608.93CR		12,687,901.66	*
LINE NO. 72 MOTOR VEHICLE SUPPLY					
84353.007	45,622.75			45,622.75	
TOTAL LINE NO. 72	45,622.75			45,622.75	*
LINE NO. 73 POSTAL EQUIP-REP PART					
84371.003	3,539.44	98,986.99		102,526.43	
84371.007	27,933,542.73	7,465,753.95		35,399,296.68	
TOTAL LINE NO. 73	27,937,082.17	7,564,740.94		35,501,823.11	*
TOTAL INVENTORY COMMIT	41,078,215.51	7,157,132.01		48,235,347.52	*** J
RUN-OUT TOTAL	41,078,215.51	7,157,132.01		48,235,347.52	***** 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	30,957,968,734.73CR		30,957,968,734.73CR	30,957,968,734.73CR	
5	31,173,136,231.10		31,173,136,231.10	31,173,136,231.10	
8	571,225,596.00	571,225,596.00CR			
	786,393,092.37	571,225,596.00CR	215,167,496.37	215,167,496.37	