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OFFICE OF THE SECRETARY

UNITED STATES POSTAL SERVICE

July 9, 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 9, PFY 2002; and

(2) National Consolidated Revenue and Expense Summary, Accounting Period 9, PFY 2002.

Sincerely,

Daniel J. Foucheaux, Jr.
Chief Counsel, Ratemaking

Enclosures

cc: Ms. Taylor

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

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11110.	59,450,988,695.15	7,176,855,796.37		66,627,844,491.52
11111.	22,353,609,093.30CR	2,734,915,030.75CR		25,088,524,124.05CR
11112.	1,250,538,926.41	94,108,913.70CR		1,156,430,012.71
11113.	18,596,942,864.19CR	2,400,335,598.26CR		20,997,278,462.45CR
11114.	372,559,600.89CR	207,484,127.06CR		580,043,727.95CR
11115.	771,093,000.00			771,093,000.00
11116.010	141,784.47CR	4,798.90		136,985.57CR
11116.020	6,610,217.89	6,610,217.89CR		
11116.040	6,912,976.45	6,904,716.45CR		8,260.00
11116.050	2,439,567.25CR	2,439,567.25		
11116.070	2,678.00CR	21,670.00CR		24,348.00CR
11116.071		30,000.00		30,000.00
11117.	11,433,265,377.67CR	897,509,891.22CR		12,330,775,268.89CR
11118.	8,718,625,824.84CR	968,079,391.28CR		9,686,705,216.12CR
11120.	979,115,359.01CR			979,115,359.01CR
	970,558,333.72CR	136,639,394.09CR		1,107,197,727.81CR*
11210.	408,137.25	1,333.00		409,470.25
11211.	548,819,681.62	6,209,084.34CR		542,610,597.28
	549,227,818.87	6,207,751.34CR		543,020,067.53 *
11300.		37.80		37.80
11311.	49,414,725.73CR	1,797,050.88		47,617,674.85CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
11311.428	2,757,653.06	958,407.53CR		1,799,245.53	
11313.	16,348,033,242.87CR	375,425,889.01CR		16,723,459,131.88CR	
11313.422	11,692,379,917.16	190,201,524.34		11,882,581,441.50	
11313.423	4,667,873,030.25	177,244,309.47		4,845,117,339.72	
11313.742	2,872,397.41	1,086,325.72CR		1,786,071.69	
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.	6,151,165,259.05	18,699,421.66		6,169,864,680.71	
	1,879,649.78CR	10,471,721.89		8,592,072.11	*
	423,210,164.63CR	132,375,423.54CR		555,585,588.17CR	**
12020.	977,700,000.00	209,100,000.00		1,186,800,000.00	
12050.	5,802,226.38	100,000.00CR		5,702,226.38	
	983,502,226.38	209,000,000.00		1,192,502,226.38	*
	983,502,226.38	209,000,000.00		1,192,502,226.38	**
13110.	6,862,316.93	2,808,558.76CR		4,053,758.17	
13111.	23,301,874.22	9,976,744.88		33,278,619.10	
13112.	567,939.31	22,147.45		590,086.76	
13113.	452,410.43			452,410.43	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13114.	28,412,792.00	3,017,121.30		31,429,913.30	
13115.	169,493.50	850.48CR		168,643.02	
13116.	9,828,901.31	659,226.81		10,488,128.12	
13117.	3,230,174.29	1,676,725.11		4,906,899.40	
13190.	293,259.41	11,317.78		304,577.19	
13195.	407,215,459.00	2,008,000.00		409,223,459.00	
13199.	1,803.68			1,803.68	
	480,336,424.08	14,561,874.09		494,898,298.17	*
13210.	5,212,619.04CR	5,240,657.17		28,038.13	
13217.	32,532.85	1,088.16		33,621.01	
13221.	966,170.50			966,170.50	
13225.	2,470,092.27	30,824.91		2,500,917.18	
13226.	526.29	526.29CR			
13230.	733,806.00	9,288.35CR		724,517.65	
13232.	23,221.70	856.60CR		22,365.10	
13240.	78,200,183.05	2,433,138.13		80,633,321.18	
13250.	23,173,917.30	455,385.34		23,629,302.64	
13260.	2,594,294.06			2,594,294.06	
13261.	61,974,416.38	2,283,503.62		64,257,920.00	
13262.	237,808,573.45	9,268,513.37		247,077,086.82	
13264.	62,109,124.28	2,251,475.71		64,360,599.99	
	464,874,239.09	21,953,915.17		486,828,154.26	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13321.	207,569.78	297.41CR		207,272.37
13322.	383,770.83	5,992.72CR		377,778.11
13323.	446,563.71	4,574.92CR		441,988.79
13324.	127,848.02	674.24CR		127,173.78
13325.	102,329.74	22.30CR		102,307.44
13326.	21,656.07	26.80CR		21,629.27
	1,289,738.15	11,588.39CR		1,278,149.76 *
13410.	55,000,000.00			55,000,000.00
13411.	78,405,752.55CR	587,924.67CR		78,993,677.22CR
13411.254	27,678.61CR			27,678.61CR
13411.554	61,349.16	22,585.80		83,934.96
13411.636	78,044,938.76	723,408.50		78,768,347.26
13412.	36,289,100.36	2,381,211.29CR		33,907,889.07
13416.	12,087,788.40CR	12,945,623.87		857,835.47
13417.	14,657,305.78	10,750,686.78CR		3,906,619.00
13432.200	329,789,944.70CR	330,556.34CR		330,120,501.04CR
13433.599	329,795,468.90	331,500.99		330,126,969.89
13460.	576,277.03	31,720.71CR		544,556.32
13461.	406.94	30.00CR		376.94
13462.	10,748,876.79	137,163.53		10,886,040.32
13463.	1,307,011.60	185,912.14CR		1,121,099.46
13464.	10,185,516.57	132,439.11		10,317,955.68

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13465.	39,560,094.72	571,843.90CR		38,988,250.82
13470.	1,432,465.70	87,917.41CR		1,344,548.29
13475.	299,898.08	20,928.42CR		278,969.66
13480.	12,131,697.58	1,299,002.18CR		10,832,695.40
13480.177		799,941.50CR		799,941.50CR
13485.	852,915.16CR	37,683.42		815,231.74CR
13490.	26,661,162.22	535,812.17CR		26,125,350.05
13492.	91,848.04	10,421.44CR		81,426.60
13493.	1,724,354.58			1,724,354.58
13495.	42,295.95	36,719.56		79,015.51
	197,445,989.34	3,226,784.17CR		194,219,205.17 *
13501.011	18,601,786,842.89	2,316,359,378.02		20,918,146,220.91
13505.011	932,152,942.02CR			932,152,942.02CR
13506.011	6,359,517,360.15	497,160,033.59		6,856,677,393.74
13511.011	5,428,118,720.43CR	497,170,543.03CR		5,925,289,263.46CR
13515.011	1,084,822.34	10,509.44		1,095,331.78
13516.011	18,602,117,362.93CR	2,316,359,378.02CR		20,918,476,740.95CR
				*
13601.013	44,020.25CR	6,595.63CR		50,615.88CR
13605.013	1,191,446,596.26	99,126,893.76CR		1,092,319,702.50
13605.014	625,717,777.28			625,717,777.28

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13606.013	24,958,237,043.46	6,389.27CR		24,958,230,654.19	
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	79,513.14	12,984.90		92,498.04	
13616.013	869,472,019.26	99,126,893.76		968,598,913.02	
					*
13810.	1,243,081.53	6,581.02CR		1,236,500.51	
13811.	12,321,786.79	130,181.86		12,451,968.65	
	13,564,868.32	123,600.84		13,688,469.16	*
13920.	8,211,146.00CR			8,211,146.00CR	
13940.	111,830,735.90CR	170,861.20CR		112,001,597.10CR	
	120,041,881.90CR	170,861.20CR		120,212,743.10CR	*
	1,037,469,377.08	33,230,156.34		1,070,699,533.42	**
14211.001	511,115.00			511,115.00	
14211.044	168,385.00	207,171.00CR		38,786.00CR	
14211.064	2,078,657.00CR	91,483.00		1,987,174.00CR	
14212.001	197,180.18			197,180.18	
14212.042	2,185,404.24			2,185,404.24	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14212.044	337,123.00	7,755.00CR		329,368.00
14212.064	507,902.00CR	5,342.00CR		513,244.00CR
14213.001	214,950.00			214,950.00
14213.044	481,922.00	15,255.00		497,177.00
14213.064	693,932.00CR	15,255.00CR		709,187.00CR
14214.001	1.00CR			1.00CR
14214.044	7,083,355.00	17,526.00		7,100,881.00
14214.064	7,083,360.00CR	17,526.00CR		7,100,886.00CR
14215.001	86,231.67CR			86,231.67CR
14215.040	94,624.67			94,624.67
14215.044	689,410.00	6,544.00		695,954.00
14215.064	691,254.00CR	6,544.00CR		697,798.00CR
14216.001	3,111,361.29			3,111,361.29
14216.042	287,708.83	19,191.97		306,900.80
14216.044	703,065.00	97,587.00CR		605,478.00
14216.064	1,505,410.00CR	2,349.00CR		1,507,759.00CR
14217.001	338,489.00			338,489.00
14217.044	2,657,237.00	17,859.00CR		2,639,378.00
14217.064	2,781,616.00CR	13,897.00CR		2,795,513.00CR
	3,632,966.54	241,285.03CR		3,391,681.51 *
14310.001	2,586,098.17			2,586,098.17
14310.044	799,523.64CR	248,435.03		551,088.61CR
14311.001	2,070,278.54			2,070,278.54

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14311.040	3,761,244.31CR	774,005.71CR		4,535,250.02CR
14311.042	6,386,973.76	699,519.09		7,086,492.85
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	12,880,809.59CR	2,426,238.05CR		15,307,047.64CR
14321.042	14,497,561.63	2,348,544.40		16,846,106.03
14321.044	1,373,497.18	524,319.67		1,897,816.85
14321.045	6,738.58	5,302.53		12,041.11
14321.047	18,417.00	25,766.84CR		7,349.84CR
14321.063	394,816.30	258,390.21		653,206.51
14321.064	90,697.30	86,151.88CR		4,545.42
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	112,206,879.41CR	15,535,208.27CR		127,742,087.68CR
14351.041	22,348.02CR	525.65		21,822.37CR
14351.042	122,780,686.50	16,646,706.36		139,427,392.86
14351.044	1,866,721.09CR	110,137.84CR		1,976,858.93CR
14351.063	853,001.63	102,536.08		955,537.71
14351.064	649,294.38CR	75,740.64CR		725,035.02CR
14353.001	772,745.85			772,745.85
14353.042	151,152.80			151,152.80
14353.044	1,235.90	49.46CR		1,186.44
14353.047	143,491.71CR	8,076.11CR		151,567.82CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14353.063	4,111.64			4,111.64
14353.064	181,388.36CR	27,321.09CR		208,709.45CR
14361.001	734,291.58			734,291.58
14361.063	261,067.38			261,067.38
14365.001	7,600,000.45CR			7,600,000.45CR
14371.001	105,800,832.22			105,800,832.22
14371.040	71,233,386.35CR	8,911,077.86CR		80,144,464.21CR
14371.041	10,340.25			10,340.25
14371.042	44,459,906.52	7,281,475.02		51,741,381.54
14371.044	187,178.82CR	6,171.74CR		193,350.56CR
14371.045	269,020.99CR	356.05CR		269,377.04CR
14371.047	1,801,187.23CR	1,938,960.47CR		3,740,147.70CR
14371.049	22,634,609.53	3,670,176.45		26,304,785.98
14371.063	1,465,031.07CR	126,774.57		1,338,256.50CR
14371.064	704,027.33	299,012.90CR		405,014.43
14391.001	6,916,186.37			6,916,186.37
14391.040	1,533,895.49CR	132,707.43CR		1,666,602.92CR
14391.042	1,138,775.31	52,095.93		1,190,871.24
14391.044	254,901.08CR	315,590.34CR		570,491.42CR
14391.045	310,493.70CR			310,493.70CR
14391.047	378.65CR	8,814.74CR		9,193.39CR
14391.063	36.68			36.68
14391.064	36.68CR			36.68CR
	141,105,120.78	1,283,413.57		142,388,534.35 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	144,738,087.32	1,042,128.54		145,780,215.86	**
15100.	540.00			540.00	
15115.	750,158.59	171,533.78		921,692.37	
15130.	1,371,147.68	173,615.31CR		1,197,532.37	
15140.	299,690.26	19,998.37CR		279,691.89	
15150.	4,848,147.68	22,516.43		4,870,664.11	
15152.	16,515.23CR	198.86CR		16,714.09CR	
15170.	136,200,000.00			136,200,000.00	
15189.	605,970.00	2,000.00		607,970.00	
15190.	4,311,079.33	569,300.22		4,880,379.55	
	148,370,218.31	571,537.89		148,941,756.20	*
15231.001	5,743,659.52			5,743,659.52	
15231.069	5,743,659.52CR			5,743,659.52CR	
15241.	25,156,899,000.00	107,922,000.00CR		25,048,977,000.00	
15244.	8,321,051,239.00	65,269,000.00CR		8,255,782,239.00	
	33,477,950,239.00	173,191,000.00CR		33,304,759,239.00	*
15301.001	637,564,926.40			637,564,926.40	
15301.061	105,236,289.13	7,948,200.00		113,184,489.13	
15301.069	90,001,268.53CR	11,981,923.00CR		101,983,191.53CR	
15305.001	699,621,529.53			699,621,529.53	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
15305.044	226,969.69			226,969.69	
15305.062	94,773,948.00	8,635,382.00		103,409,330.00	
15305.069	39,746,158.22CR	5,706,759.00CR		45,452,917.22CR	
	1,407,676,236.00	1,105,100.00CR		1,406,571,136.00	*
15401.	426,926,035.81			426,926,035.81	
15402.	426,926,035.81CR			426,926,035.81CR	
					*
	35,033,996,693.31	173,724,562.11CR		34,860,272,131.20	**
16111.001	128,663,607.99			128,663,607.99	
16111.061	50,523,979.00CR	441,138.00CR		50,965,117.00CR	
16111.062	2,426,403.79	5,597.07		2,432,000.86	
16111.069	184,620.13CR	5,041.38CR		189,661.51CR	
16113.001	15,989,488.47			15,989,488.47	
16113.061	3,429,694.00CR	241,974.00CR		3,671,668.00CR	
16113.062	153,152.49	13,432.40		166,584.89	
16113.069	114,767.00CR	2.25CR		114,769.25CR	
16115.001	3,590,242.34			3,590,242.34	
16115.061	80,606.00CR			80,606.00CR	
16115.062	302,721.52	26,550.25		329,271.77	
16115.069	13,471.72CR			13,471.72CR	
16116.001	2,792,633.91			2,792,633.91	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16116.061	491,438.00CR	198,772.00CR		690,210.00CR
16116.062	351.40			351.40
16116.069	2,566.80CR			2,566.80CR
16121.001	559,704,632.35			559,704,632.35
16121.044	5,921,309.91	583,571.00		6,504,880.91
16121.061	189,335,704.00CR	6,141,909.00CR		195,477,613.00CR
16121.062	60,425,825.79	3,564,282.45		63,990,108.24
16121.069	504,894.16CR	29,620.98CR		534,515.14CR
16122.001	23,594.74			23,594.74
16123.001	8,857,843.86			8,857,843.86
16123.061	5,909,123.00CR	531,387.00CR		6,440,510.00CR
16123.062	2,963,352.02	736,598.11		3,699,950.13
16123.069	10,133.20CR	3,500.66CR		13,633.86CR
16125.001	177,874,250.82			177,874,250.82
16125.044	3,996,649.00	495,307.00		4,491,956.00
16125.061	264,952,029.13CR	24,118,877.00CR		289,070,906.13CR
16125.062	118,920,627.39	11,748,152.25		130,668,779.64
16125.069	1,604,878.92CR	220,642.59CR		1,825,521.51CR
16127.001	44,686,560.35			44,686,560.35
16127.044	1,131,349.00	70,238.00		1,201,587.00
16127.061	27,760,447.00CR	1,633,491.00CR		29,393,938.00CR
16127.062	7,471,196.60	329,093.28		7,800,289.88
16127.069	33,142.94CR			33,142.94CR
	600,944,298.74	15,993,534.05CR		584,950,764.69 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16231.001	244,757,484.61			244,757,484.61
16231.044	1,530,377.00	61,090.00		1,591,467.00
16231.061	311,256,105.81CR	9,309,912.12CR		320,566,017.93CR
16231.062	138,487,809.68	13,325,981.16		151,813,790.84
16232.001	10,902,361.89			10,902,361.89
16232.061	24,550,610.77	289,786.67CR		24,260,824.10
16232.062	61,514,349.85	2,285,904.76		63,800,254.61
16232.069	42,172.00CR	15,533.45CR		57,705.45CR
16233.001	769,091.30			769,091.30
16233.061	1,097,193.18CR	258,447.60CR		1,355,640.78CR
16233.062	1,223,125.64	4,724.00CR		1,218,401.64
16234.001	311,842,688.19			311,842,688.19
16234.062	5,015,900.49	31,958,675.54		36,974,576.03
16235.001	62,644,019.00			62,644,019.00
16235.061	463,194,685.72CR	1,570,329.32CR		464,765,015.04CR
16235.062	467,021,763.01	3,503,951.45		470,525,714.46
	554,669,424.72	39,686,869.75		594,356,294.47 *
16331.001	3,692,114.00CR			3,692,114.00CR
16331.061	17,913,477.00CR	722,920.00CR		18,636,397.00CR
16331.062	18,831,946.00	4,724.00		18,836,670.00
16331.069	11,679.00CR			11,679.00CR
16332.001	5,510,002.47			5,510,002.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16332.061	75,182,182.00CR	958,202.00CR		76,140,384.00CR
16332.062	72,081,173.02			72,081,173.02
16332.067	15,835.00			15,835.00
16333.001	39,058.83CR			39,058.83CR
16333.061	5,356,666.00CR	1,158,217.00CR		6,514,883.00CR
16333.062	6,115,333.86	364,043.26		6,479,377.12
16333.069	20,233.70	1.83		20,235.53
16334.001	67,211.27			67,211.27
16334.061	4,727,406.00CR	540,143.00CR		5,267,549.00CR
16334.062	5,146,333.29	356,529.12		5,502,862.41
16334.069	7,676.23	2.38CR		7,673.85
16335.061	1,621,716.00CR	60,326.00CR		1,682,042.00CR
16335.062	1,682,042.00	34,558.00		1,716,600.00
16339.001	5,505,538.01CR			5,505,538.01CR
16339.061	2,278,868.00CR	73,200.00CR		2,352,068.00CR
16339.062	1,941,609.11			1,941,609.11
	4,909,308.89CR	2,753,154.17CR		7,662,463.06CR*
16431.001	271.25			271.25
16431.062	271.25CR	108.00		163.25CR
16432.001	24,549,634.89			24,549,634.89
16432.061		1,743,400.60CR		1,743,400.60CR
16432.062	30,217,560.59	2,166,914.19		32,384,474.78
16433.001	1,645,444.91			1,645,444.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
16433.062	2,005,000.00	24,900.00		2,029,900.00	
	58,417,640.39	448,521.59		58,866,161.98	*
16531.001	5,742,312.27			5,742,312.27	
16531.061	11,365,274.79CR	2,503,547.15CR		13,868,821.94CR	
16531.062	38,019,838.01	2,116,591.96		40,136,429.97	
16532.001	725,617.72			725,617.72	
16532.061	1,780,479.61CR	91,028.10CR		1,871,507.71CR	
16532.062	1,583,665.28	78,823.12		1,662,488.40	
16533.001	150,556,297.79			150,556,297.79	
16533.061	156,439,308.46CR	3,738,265.49CR		160,177,573.95CR	
16533.062	114,798,086.40	11,117,673.16		125,915,759.56	
	141,840,754.61	6,980,247.50		148,821,002.11	*
16611.001	24,694,542.16			24,694,542.16	
16611.061	4,868,273.00CR			4,868,273.00CR	
16611.062	2,259,374.20	49,100.83		2,308,475.03	
16611.069	1.99CR	.15CR		2.14CR	
16613.001	7,554,519.67			7,554,519.67	
16613.061	11,714,260.00CR	211,633.00CR		11,925,893.00CR	
16613.062	6,544,810.32			6,544,810.32	
16613.069	1.98CR	.32CR		2.30CR	
16616.001	2,072,151.48			2,072,151.48	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16616.061	425.00CR			425.00CR
16616.062	12,843.07			12,843.07
16621.001	85,288,453.94			85,288,453.94
16621.044	3,256,987.00	151,539.00		3,408,526.00
16621.061	65,238,990.00CR	3,236,883.00CR		68,475,873.00CR
16621.062	8,664,960.72	755,926.80		9,420,887.52
16621.069	80,346.89CR	1.90CR		80,348.79CR
16623.001	3,595,831.43			3,595,831.43
16623.044	104,868.00	105.00		104,973.00
16623.061	38,249,042.00CR	187.00CR		38,249,229.00CR
16623.062	29,688,127.54			29,688,127.54
16623.069	.94CR	2,428.00CR		2,428.94CR
16629.001	86,426,292.96			86,426,292.96
16629.044	2,497,695.00	186,524.00		2,684,219.00
16629.061	62,119,918.00CR			62,119,918.00CR
16629.062	19,869,141.01	2,044,085.95		21,913,226.96
16629.069	2,342,412.57CR	2,000.00CR		2,344,412.57CR
	97,916,926.13	265,851.79CR		97,651,074.34 *
16801.	3,917,276,172.44	128,315,992.93CR		3,788,960,179.51
16802.	984,201,151.72CR	2,719,374.07		981,481,777.65CR
16803.	2,933,075,020.72CR	125,596,618.86		2,807,478,401.86CR
				*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	1,448,879,735.70	28,103,098.83		1,476,982,834.53 **
17111.001	2,684,493,986.00			2,684,493,986.00
17111.044	17,999.00			17,999.00
17111.061	72,230,215.00	1,093,517.00		73,323,732.00
17111.067	3,946,020.00CR	437,223.00CR		4,383,243.00CR
17121.001	18,103,245,103.87			18,103,245,103.87
17121.044	4,100.39CR			4,100.39CR
17121.061	547,192,211.00	27,714,534.00		574,906,745.00
17121.067	5,572,591.48CR	1,037,266.00CR		6,609,857.48CR
	21,397,656,803.00	27,333,562.00		21,424,990,365.00 *
17201.001	8,156,054,827.02			8,156,054,827.02
17201.044	755,136.69	818,966.26CR		63,829.57CR
17201.061	750,999,927.20	11,428,475.71		762,428,402.91
17201.063	788,496,267.87	105,158,698.57		893,654,966.44
17201.064	788,415,073.21CR	105,130,898.68CR		893,545,971.89CR
17201.065	173,922.00CR			173,922.00CR
17201.067	79,817,216.00CR	10,209,246.00CR		90,026,462.00CR
17201.069	259,673.89CR	2,530.98CR		262,204.87CR
	8,827,640,273.68	425,532.36		8,828,065,806.04 *
17301.001	3,302,714,215.68			3,302,714,215.68

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17301.044	1.68CR			1.68CR
17301.061	107,080,315.00	3,513,008.00		110,593,323.00
17301.062	1,361,861.00CR			1,361,861.00CR
17301.066	79,023.00			79,023.00
17301.067	31,037,223.00CR	4,627,409.00CR		35,664,632.00CR
17301.069	11,624.00CR			11,624.00CR
	3,377,462,844.00	1,114,401.00CR		3,376,348,443.00 *
17401.001	898,829,058.00			898,829,058.00
17401.044		4,719.00		4,719.00
17401.061		1,743,400.60		1,743,400.60
17401.063	51,731,091.00	1,808,075.00		53,539,166.00
17401.064	51,731,091.00CR	1,808,075.00CR		53,539,166.00CR
17401.067	825,604.00CR	950,739.00CR		1,776,343.00CR
	898,003,454.00	797,380.60		898,800,834.60 *
17501.001	3,090,777,358.36			3,090,777,358.36
17501.044	871,802.09CR	166,331.75CR		1,038,133.84CR
17501.061	169,597,722.60	6,332,840.74		175,930,563.34
17501.063	375,904,218.39	17,647,094.19		393,551,312.58
17501.064	375,985,413.05CR	17,674,894.08CR		393,660,307.13CR
17501.065	8,596,985.00CR	466,753.00CR		9,063,738.00CR
17501.067	50,165,184.00CR	10,992,532.00CR		61,157,716.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17501.069	3,564,390.13CR	479,316.44CR		4,043,706.57CR
	3,197,095,525.08	5,799,892.34CR		3,191,295,632.74 *
17802.001	49,899.35			49,899.35
17802.062	869,489.25	51,076.95		920,566.20
17802.069	869,489.25CR	51,076.95CR		920,566.20CR
	49,899.35			49,899.35 *
17910.001	5,978,840,799.85CR			5,978,840,799.85CR
17910.044	1,431,616.29			1,431,616.29
17910.062	319,616,977.44CR	43,802,734.00CR		363,419,711.44CR
17910.067	4,167,949.00	620,732.00		4,788,681.00
17920.001	4,754,321,426.76CR			4,754,321,426.76CR
17920.044	5,110,363.63	1,243,845.00		6,354,208.63
17920.062	366,815,168.87CR	56,606,151.00CR		423,421,319.87CR
17920.065	50,536.00			50,536.00
17920.067	76,112,810.00	9,862,717.00		85,975,527.00
17930.001	1,838,782,501.01CR			1,838,782,501.01CR
17930.044	247,843.32			247,843.32
17930.062	100,417,776.31CR	13,567,114.00CR		113,984,890.31CR
17930.067	26,396,507.00	3,880,900.00		30,277,407.00
17940.001	279,659,339.00CR			279,659,339.00CR
17940.044	326,558.00			326,558.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17940.062	101,750,914.00CR	12,727,070.00CR		114,477,984.00CR
17940.067	800,494.00	944,535.00		1,745,029.00
17950.001	1,940,630,304.00CR			1,940,630,304.00CR
17950.044	4,433,920.00	619,845.00		5,053,765.00
17950.062	266,953,967.00CR	33,154,329.00CR		300,108,296.00CR
17950.065	8,543,342.00	461,768.00		9,005,110.00
17950.067	49,465,523.00	10,817,029.00		60,282,552.00
	15,770,701,712.00CR	131,406,027.00CR		15,902,107,739.00CR*
	21,927,207,087.11	109,763,845.38CR		21,817,443,241.73 **
	60,152,583,042.27	144,488,447.32CR		60,008,094,594.95 ***
21111.	4,959,097,106.65CR	17,213,052.91		4,941,884,053.74CR
21112.	392,513,713.78CR			392,513,713.78CR
21113.	83,461,290,885.38CR	1,617,138,798.10CR		85,078,429,683.48CR
21114.		35,479.24		35,479.24
21115.	87,599,784,541.31	1,597,300,268.59		89,197,084,809.90
21116.	21,106,884.52CR	144,646.01CR		21,251,530.53CR
21118.	4,336.57	55.00		4,391.57
21125.	21,352,752.99	34,363.42		21,387,116.41
21128.	455,662,869.34	20,590,233.16		476,253,102.50
21141.	1,520.38	64,375.82		65,896.20
21151.	2,686.56			2,686.56

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21160.	279.21CR	4.51		274.70CR
21162.	7,719.49	41.80		7,761.29
21166.	75,766.47	12,429.74		88,196.21
	757,116,676.43CR	17,966,860.08		739,149,816.35CR*
21201.	11,863,970.41CR	1,626,644.75CR		13,490,615.16CR
21211.	36,027,431.58CR	17,901,354.03CR		53,928,785.61CR
21213.	1,743,905,076.56CR	1,447.75		1,743,903,628.81CR
21214.	33,811,129.11	532,613.70		34,343,742.81
21218.	1,344,185,328.63	15,253,726.83		1,359,439,055.46
21220.	349,425,452.89	638,326.17		350,063,779.06
21251.	35,757,740.29CR	483,975.38CR		36,241,715.67CR
	100,132,308.21CR	3,585,859.71CR		103,718,167.92CR*
	857,248,984.64CR	14,381,000.37		842,867,984.27CR**
22100.	249,209,035.56CR	39,704,605.45CR		288,913,641.01CR
22120.	247,494.11CR	48,341.13CR		295,835.24CR
22126.	1,291,949.38CR	25,160.26		1,266,789.12CR
22128.	86,642.00			86,642.00
22129.	417,615.94CR			417,615.94CR
	251,079,452.99CR	39,727,786.32CR		290,807,239.31CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22211.021	441,976,976.73CR	88,847,828.79CR		530,824,805.52CR
22211.023	380,158,989.49	91,468,567.26		471,627,556.75
22215.021	34,092,468.70CR	6,484,756.96CR		40,577,225.66CR
22215.023	27,529,329.33	7,516,456.16		35,045,785.49
22221.021	1,569,713,186.55CR	374,410,260.51CR		1,944,123,447.06CR
22221.023	1,396,475,098.03	348,294,283.93		1,744,769,381.96
22222.021	2,149.11CR	882.52CR		3,031.63CR
22222.023	2,549.91	931.23		3,481.14
22223.021	37,115,609.22CR	8,065,790.72CR		45,181,399.94CR
22223.022	37,115,607.28CR	8,065,790.72CR		45,181,398.00CR
22223.023	930,884,335.04	235,634,357.86		1,166,518,692.90
22223.026	9,049,871.05CR	2,079,736.99CR		11,129,608.04CR
22223.027	10,771,051.77CR	2,514,526.51CR		13,285,578.28CR
22223.028	10,771,052.34CR	2,514,526.51CR		13,285,578.85CR
22223.029	9,049,871.05CR	2,079,736.99CR		11,129,608.04CR
22223.030	467,030,631.79CR	115,261,462.52CR		582,292,094.31CR
22223.031	467,030,630.37CR	115,261,462.52CR		582,292,092.89CR
22225.021	182,446,101.49CR	44,081,308.69CR		226,527,410.18CR
22225.022	182,446,101.57CR	44,081,308.69CR		226,527,410.26CR
22225.023	324,715,416.16	80,640,363.24		405,355,779.40
22237.021	2,025,801.35CR	443,663.46CR		2,469,464.81CR
22237.023	2,343,880.92	626,441.07		2,970,321.99
22239.021	3,487,750.66CR	830,170.20CR		4,317,920.86CR
22239.023	2,391,743.11	655,727.33		3,047,470.44
22240.021	255,043,256.07CR	62,603,212.30CR		317,646,468.37CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22240.022	254,917,721.59CR	62,575,015.37CR		317,492,736.96CR
22240.023	1,151,659,746.09	289,531,934.19		1,441,191,680.28
22240.026	1,111,447.19CR	265,132.68CR		1,376,579.87CR
22240.027	1,278,010.64CR	306,988.90CR		1,584,999.54CR
22240.028	11,110,348.39CR	2,672,826.72CR		13,783,175.11CR
22240.029	15,427,923.72CR	3,665,564.45CR		19,093,488.17CR
22240.030	52,775,939.57CR	13,203,399.38CR		65,979,338.95CR
22240.031	704,733,137.80CR	176,196,803.57CR		880,929,941.37CR
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	285,291.31CR	63,683.27CR		348,974.58CR
22242.022	68,159,618.82CR	16,331,368.38CR		84,490,987.20CR
22242.023	144,998,825.05	36,607,821.79		181,606,646.84
22243.021	94,758,630.63CR	22,845,292.98CR		117,603,923.61CR
22243.022	63,838.10CR	14,728.51CR		78,566.61CR
22244.022	1,998,155,000.00CR	98,706,000.00CR		2,096,861,000.00CR
22244.023	1,290,519,000.00			1,290,519,000.00
22248.021	202,951,133.09CR	45,662,225.60CR		248,613,358.69CR
22248.023	180,048,143.10	45,425,123.34		225,473,266.44
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	1,411,062,589.00CR	27,403,000.00CR		1,438,465,589.00CR
22250.023	1,211,744,589.00			1,211,744,589.00
22251.021	257,293,165.02CR	58,567,642.09CR		315,860,807.11CR
22251.022	1,284,837,527.57CR	292,962,868.22CR		1,577,800,395.79CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22251.023	1,366,930,767.08	349,500,374.17		1,716,431,141.25
22254.022	1,338,463,376.82CR	73,409,000.00CR		1,411,872,376.82CR
22254.023	1,251,482,673.75	84,217,560.00		1,335,700,233.75
22255.021	55,889,401.59CR	7,766,172.34CR		63,655,573.93CR
22255.023	33,638,378.69	7,569,309.22		41,207,687.91
22256.022	10,948.71CR			10,948.71CR
22256.023	10,948.71	31,239,732.00CR		31,228,783.29CR
22257.022	60,308,062.22CR	569,000.00CR		60,877,062.22CR
22257.023	60,490,609.49	682,133.38		61,172,742.87
22258.022	125,641.12CR			125,641.12CR
22259.022	71,191,998.05CR	554,000.00CR		71,745,998.05CR
22259.023	97,526,197.24	1,163,431.87		98,689,629.11
	4,058,622,647.86CR	233,072,054.02CR		4,291,694,701.88CR*
22311.	780,000,000.00CR			780,000,000.00CR
22312.	28,629,895.80CR			28,629,895.80CR
22321.022	6,389,428,724.54CR	161,856,923.00CR		6,551,285,647.54CR
22321.023	694,050,669.78	31,239,732.00		725,290,401.78
22322.	148,491,511.47CR	646,000.00CR		149,137,511.47CR
	6,652,499,462.03CR	131,263,191.00CR		6,783,762,653.03CR*
22410.	12,949,221.12CR	10,654.94		12,938,566.18CR
22413.021	91,618,187.67CR	26,670,475.30CR		118,288,662.97CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22413.023	81,557,488.25	20,800,738.66		102,358,226.91
22414.021	13,650,070.98CR	3,059,071.14CR		16,709,142.12CR
22414.023	12,115,683.31	3,065,148.59		15,180,831.90
22415.021	6,356,535,597.49CR	1,569,299,214.98CR		7,925,834,812.47CR
22415.023	5,652,781,986.86	1,414,877,658.46		7,067,659,645.32
22416.021	10,604,075.03CR	2,389,562.11CR		12,993,637.14CR
22416.023	9,420,703.78	2,375,079.91		11,795,783.69
22417.021	24,388.84CR	4,883.24CR		29,272.08CR
22417.023	21,955.63	4,866.70		26,822.33
22418.021	1,834,584.51CR	398,590.00CR		2,233,174.51CR
22418.023	1,634,565.84	398,939.17		2,033,505.01
22419.021	23,979,837.19CR	5,611,077.33CR		29,590,914.52CR
22419.023	21,303,559.88	5,378,312.80		26,681,872.68
22420.021	107,065,556.54CR	26,224,447.40CR		133,290,003.94CR
22420.023	733,623,611.24	186,673,932.07		920,297,543.31
22420.026	10,705,048.19CR	2,561,712.89CR		13,266,761.08CR
22420.027	5,200,662.69CR	1,255,070.21CR		6,455,732.90CR
22420.029	6,219,522.40CR	1,474,523.86CR		7,694,046.26CR
22420.030	422,037,286.33CR	105,524,634.99CR		527,561,921.32CR
22420.031	275,362,631.18CR	68,320,872.00CR		343,683,503.18CR
	825,327,115.37CR	179,208,804.15CR		1,004,535,919.52CR*
	11,787,528,678.25CR	583,271,835.49CR		12,370,800,513.74CR**
23112.022	4,292,355.47CR			4,292,355.47CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23121.022	10,499,285.93CR	713,124.40CR		11,212,410.33CR
23121.023	5,541,666.38	2,683,098.00		8,224,764.38
23141.	135.04CR	245.49CR		380.53CR
23143.	1,943.98CR	1,748.75		195.23CR
23150.022	156,517,698.17CR	6,946,200.00CR		163,463,898.17CR
23150.023	98,405,278.00			98,405,278.00
23160.021	109,431,000.00CR	13,247,100.00CR		122,678,100.00CR
23160.023	102,938,000.00	13,154,600.00		116,092,600.00
23197.021	154,064.27CR			154,064.27CR
23197.023	167,340.30	8,795.01		176,135.31
23199.	5,740,128.70CR	825,070.38CR		6,565,199.08CR
	79,584,326.88CR	5,883,498.51CR		85,467,825.39CR*
23200.	9,171,738.52	3,914,646.55CR		5,257,091.97
23201.	41,894.42	166.41		42,060.83
23210.	832,501.95CR	2.00		832,499.95CR
23210.252	3,018.76CR	2.00CR		3,020.76CR
23220.	3,685,910.12CR			3,685,910.12CR
23226.	4,019.89CR	4,019.89		
23228.	3,851,214.92CR	1,047,673.92		2,803,541.00CR
23230.	726,104.30CR	249.42		725,854.88CR
23240.	81,042,163.30CR	3,098,289.28CR		84,140,452.58CR
23260.	610,739.00CR	36,512.00CR		647,251.00CR
23261.	193,389,728.26CR	8,216,105.18CR		201,605,833.44CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23262.	281,678,429.49CR	12,768,465.75CR		294,446,895.24CR
23263.	60,942.33CR	56.70		60,885.63CR
23264.	62,771,734.85CR	1,913,393.39CR		64,685,128.24CR
23280.	8,497,550.00CR	90,920.44CR		8,588,470.44CR
23281.	200,293.30CR			200,293.30CR
23286.	1,476,416.40CR	17,639.53CR		1,494,055.93CR
	629,617,133.93CR	29,003,805.78CR		658,620,939.71CR*
23310.	8,293,051.44CR			8,293,051.44CR
23320.	101,962,353.14CR			101,962,353.14CR
23330.	17,424,511.12CR	85,512.94CR		17,510,024.06CR
23331.	7,697,682.82CR	82,403.86CR		7,780,086.68CR
23332.	459,879.00CR			459,879.00CR
23333.	1,014,231.00CR	29,695.26CR		1,043,926.26CR
23340.	22,138,069.07CR	871,486.02CR		23,009,555.09CR
23341.	23,165,952.00CR	154,928.80CR		23,320,880.80CR
23342.	8,486,081.00CR	135,844.27CR		8,621,925.27CR
23350.	445,496.53	8,997.58		454,494.11
23360.	597,539.81CR	103,220.00CR		700,759.81CR
23390.	15,962,020.16CR			15,962,020.16CR
	206,755,874.03CR	1,454,093.57CR		208,209,967.60CR*
23403.	717,229.00CR			717,229.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23405.	796,670.01CR	65,477.04		731,192.97CR
23406.	6,950,000,000.00CR			6,950,000,000.00CR
23407.	113,080,390.91CR	67,104,908.23		45,975,482.68CR
23416.	2,546.06CR	2,546.06		
23421.	805,424.83CR	26,411.14CR		831,835.97CR
23423.	8,317.74CR	34,424.66CR		42,742.40CR
23425.	178,074.15CR			178,074.15CR
23428.		5,439.87CR		5,439.87CR
23429.	17,054.44CR	1,150.98CR		18,205.42CR
23430.	1,392,949,675.32CR	460,009,235.62		932,940,439.70CR
23432.	4,418,202.95CR			4,418,202.95CR
23433.	22,395,651.89CR	3,132,015.23		19,263,636.66CR
23434.	66,323.24CR	66,174.37		148.87CR
23436.	3,195,202.95CR	932,731.97		2,262,470.98CR
23437.	259,310,020.85CR	6,757,370.35CR		266,067,391.20CR
23438.	225,474,462.10CR	1,861,275.89CR		227,335,737.99CR
23438.092		500.00CR		500.00CR
23438.093	894,047.28CR			894,047.28CR
23438.094	2,837,002.38CR	3,481,205.93		644,203.55
23438.095	114.00			114.00
23438.096		500.00		500.00
23439.	870,094,243.09CR	45,900,103.77CR		915,994,346.86CR
23443.	403.00CR			403.00CR
23454.	2,688,648,875.32	105,968,801.51CR		2,582,680,073.81
23455.	2,675,708,251.97CR	107,311,844.33		2,568,396,407.64CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23463.	526,589.69CR	4,000.00CR		530,589.69CR
23465.	38,958,587.84CR	928,246.56CR		39,886,834.40CR
23467.	61,604.60CR			61,604.60CR
23468.	416,309.83	3,346.40		419,656.23
23468.105	850,834.89CR	47,843.09		802,991.80CR
23469.	548,643,093.73CR	7,796,434.64		540,846,659.09CR
23470.032	3,151.57CR			3,151.57CR
23470.033	307,039.66	21,718.15CR		285,321.51
23470.035	117,798.19	22,218.82		140,017.01
23480.	20,020,000.00CR	115,000.00CR		20,135,000.00CR
23491.	518,199.29CR	10,790.74		507,408.55CR
23492.	456,813.45			456,813.45
23494.	672,483.79CR	10,982,812.60CR		11,655,296.39CR
23496.	47,977,812.62CR	1,114,971.73CR		49,092,784.35CR
	10,491,234,601.73CR	476,265,045.26		10,014,969,556.47CR*
23501.107	70,954,843.30CR	662,790.93CR		71,617,634.23CR
23501.527	69,954,466.68	641,528.52		70,595,995.20
	1,000,376.62CR	21,262.41CR		1,021,639.03CR*
23801.	10,959,335,810.90	9,388,761.31CR		10,949,947,049.59
23802.	10,727,327,342.59CR	70,903,006.74		10,656,424,335.85CR
23803.	232,008,468.31CR	61,514,245.43CR		293,522,713.74CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23807.	1,222,494,965.19	9,749,715.81		1,232,244,681.00
23808.	1,170,482,976.94CR	3,634,942.72		1,166,848,034.22CR
23809.	52,011,988.25CR	13,384,658.53CR		65,396,646.78CR
23831.	47,957,633.18	127,733.90		48,085,367.08
23832.	45,778,035.78CR	530,981.57		45,247,054.21CR
23833.	2,179,597.40CR	658,715.47CR		2,838,312.87CR
23835.	43,186,517.98	251,930.91		43,438,448.89
23836.	43,714,672.01CR	289,476.12CR		44,004,148.13CR
23837.	528,154.03	37,545.21		565,699.24
23851.	8,073,717.32CR	23,104.68		8,050,612.64CR
23852.482	7,124,068.79	6,436.55		7,130,505.34
23853.483	438,701.10			438,701.10
	510,947.43CR	29,541.23		481,406.20CR*
	11,408,703,260.62CR	439,931,926.22		10,968,771,334.40CR**
24100.	11,922,768,894.91	159,895,580.80		12,082,664,475.71
24101.	3,674,456,768.53CR	465,630,931.71CR		4,140,087,700.24CR
24102.	8,248,312,126.38CR	305,735,350.91		7,942,576,775.47CR
				*
24300.	37,555,804.90	2,965,015.00CR		34,590,789.90
24301.	2,687,490.00	59,565.00CR		2,627,925.00
24302.	40,243,294.90CR	3,024,580.00		37,218,714.90CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
				*
				**
25111.	1,278,000,000.00CR	90,000,000.00		1,188,000,000.00CR
	1,278,000,000.00CR	90,000,000.00		1,188,000,000.00CR*
25220.	5,071,092,338.22			5,071,092,338.22
25220.115	5,090,685,159.85CR	12,058.00		5,090,673,101.85CR
25220.158	295,473,454.59CR			295,473,454.59CR
25221.	36,172,013.57	247,122.83		36,419,136.40
	278,894,262.65CR	259,180.83		278,635,081.82CR*
25311.	1,093,218,020.57CR	43,756,391.93		1,049,461,628.64CR
25311.070		737.08CR		737.08CR
25311.265		30.00CR		30.00CR
25311.325	28,752,975,089.58CR	789,611,833.10CR		29,542,586,922.68CR
25311.425	28,752,828,456.83	789,463,775.99		29,542,292,232.82
25311.470		737.08		737.08
25312.326	1,353,321,532.37CR	15,536,611.42CR		1,368,858,143.79CR
25312.426	1,354,460,339.45	15,545,233.48		1,370,005,572.93
25313.	477.86			477.86
25314.242	86,398,720.24CR	430,830.79CR		86,829,551.03CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25314.522	86,415,136.48	414,464.55		86,829,601.03
25316.775	57,995.44	13,089.78		71,085.22
25321.	446,454.45CR	1,300.00CR		447,754.45CR
25323.	64,361,712.93CR	260,891.99		64,100,820.94CR
	1,156,959,124.08CR	43,873,242.41		1,113,085,881.67CR*
25412.	21,871,000.00CR	3,747,000.00		18,124,000.00CR
	21,871,000.00CR	3,747,000.00		18,124,000.00CR*
	2,735,724,386.73CR	137,879,423.24		2,597,844,963.49CR**
26111.	433,670,651.18CR	7,108,184.20		426,562,466.98CR
26112.	70,913.26	85,872.88		156,786.14
26115.	4,983,900.00CR			4,983,900.00CR
26121.020	59,034,766.04		88.56	59,034,854.60
26121.022	3,511,087,917.39CR	213,221,287.83CR		3,724,309,205.22CR
26121.023	1,401,459,431.96	204,661,243.02	22,407,011.94	1,628,527,686.92
26123.022	738,723,410.95CR	81,725,098.70CR		820,448,509.65CR
26123.023	737,149,787.42	235,696.84	10,613,271.06	747,998,755.32
26124.022	17,120.47			17,120.47
26140.	178,800,251.44CR	11,127,650.71CR		189,927,902.15CR
26140.010	27,543,103.95CR	4,402,715.73		23,140,388.22CR
26140.020	27,596,161.62CR	4,397,100.49		23,199,061.13CR
	2,724,673,377.38CR	85,183,224.08CR	33,020,371.56	2,776,836,229.90CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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	1,208,352,272.00CR	8,635,382.00CR		1,216,987,654.00CR
26312.033	409,576,756.00	5,296,098.00		414,872,854.00
	1,098,775,516.00CR	3,339,284.00CR		1,102,114,800.00CR*
	36,259,433,132.38CR	88,522,508.08CR		36,314,935,268.90CR**
27111.	39,666,435.00CR	416,720.00CR		40,083,155.00CR
27112.	15,077,634.00	3,373,490.00		18,451,124.00
27113.	5,690,490.47	3,692,610.00CR		1,997,880.47
27115.	5,262,030.08	357,155.00		5,619,185.08
27117.	12,173,795.00	188,565.00		12,362,360.00
	1,462,485.45CR	190,120.00CR		1,652,605.45CR*
	1,462,485.45CR	190,120.00CR		1,652,605.45CR**
	63,050,100,928.07CR	79,792,113.74CR	33,020,371.56	63,096,872,670.25CR***

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
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	
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.	79,023.00CR			79,023.00CR	
	641,152,471.05CR			641,152,471.05CR	*
32401.	77,436,218.97			77,436,218.97	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
32402.	177,029.00	4,985.00		182,014.00
	77,613,247.97	4,985.00		77,618,232.97 *
32501.	3,380,743,807.17CR			3,380,743,807.17CR
	3,380,743,807.17CR			3,380,743,807.17CR*
	29,113,709,802.82CR	4,985.00		29,113,704,817.82CR**
	2,612,467,751.16	4,985.00		2,612,472,736.16 ***
41110.	17,804.12CR	4,157.47CR	45,707.48CR	67,669.07CR
41110.085	2,069,497.60CR	229,128.82CR		2,298,626.42CR
41110.086	251,310,111.66CR	31,641,906.56CR		282,952,018.22CR
41110.088	964,307.34CR	126,466.10CR		1,090,773.44CR
41110.090	5,835,819,003.56CR	623,465,922.13CR		6,459,284,925.69CR
41110.229	68,399,289.50CR	34,199,644.75CR		102,598,934.25CR
41110.490	57,276,858.28	28,638,429.14		85,915,287.42
41111.005	59,544,392.60CR	29,772,196.30CR		89,316,588.90CR
41112.	3,891.00			3,891.00
41112.510	830,266.40	415,133.20		1,245,399.60
41113.805	69,413,202.60	34,706,601.30		104,119,803.90
41115.501	410,688.24	205,344.12		616,032.36
41117.171	65.48CR	32.74CR		98.22CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41117.509	59.50	29.75		89.25
41119.175	1,245.70CR	622.85CR		1,868.55CR
41119.612	780.50	390.25		1,170.75
41119.621	959.30	479.65		1,438.95
41121.				
41121.104	56,323,606.00CR	8,581,984.50CR		64,905,590.50CR
41123.537	44,693.20			44,693.20
41125.534	32,584.44	16,292.22		48,876.66
41126.				
41128.				
41129.				
41137.095	476,284,212.82CR	51,325,600.97CR		527,609,813.79CR
41141.094	104,580,108.58CR	13,773,346.86CR		118,353,455.44CR
41142.096	393,283,922.06CR	46,923,383.83CR	45,707.48	440,161,598.41CR
41143.097	26,142,209.22CR	2,410,614.48CR		28,552,823.70CR
41153.239	770.06CR	385.03CR		1,155.09CR
41199.	45,500,000.00CR	90,000,000.00CR		135,500,000.00CR
	7,192,226,562.84CR	868,472,693.76CR		8,060,699,256.60CR*
41220.	118,850.80CR			118,850.80CR
41220.111	950,362,409.29CR	44,887,099.06CR		995,249,508.35CR
41221.	57,223,872.96CR	8,376,352.65CR		65,600,225.61CR
41223.	10,213,041,476.04CR	1,297,597,129.91CR		11,510,638,605.95CR
41224.	1,330,602,159.29CR	171,023,720.00CR		1,501,625,879.29CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41230.109	2,678,204,937.37CR	302,188,158.69CR		2,980,393,096.06CR
41230.110	141,288,195.92CR	14,638,247.61CR		155,926,443.53CR
41232.	75,000.00CR			75,000.00CR
41240.113	178,497,533.71CR	23,021,693.46CR		201,519,227.17CR
	15,549,414,435.38CR	1,861,732,401.38CR		17,411,146,836.76CR*
41310.135	807,232,324.65CR	100,357,016.33CR		907,589,340.98CR
41316.224	43,767,686.66CR	5,928,650.50CR		49,696,337.16CR
41320.136	482,921,581.70CR	59,211,377.25CR		542,132,958.95CR
	1,333,921,593.01CR	165,497,044.08CR		1,499,418,637.09CR*
41410.237	582,444,406.74CR	67,219,883.86CR		649,664,290.60CR
41411.130	8,018,175,819.10CR	980,131,014.15CR		8,998,306,833.25CR
41412.131	294,548,373.70CR	27,340,278.25CR		321,888,651.95CR
41413.132	45,531,310.68CR	5,101,866.91CR		50,633,177.59CR
41414.125	869,029,430.98CR	98,330,371.09CR		967,359,802.07CR
41415.084	17,323,881.10CR	2,204,202.68CR		19,528,083.78CR
41415.087		1,350.00CR		1,350.00CR
41416.121	4,703,727,559.49CR	579,724,891.24CR		5,283,452,450.73CR
41417.133	74,978,380.38CR	9,075,412.25CR		84,053,792.63CR
41418.124	58,795,782.32CR	7,262,541.02CR		66,058,323.34CR
41419.223	457,546,203.74CR	46,721,478.66CR		504,267,682.40CR
41422.	244,646,636.67CR	30,976,917.09CR	968,188.73CR	276,591,742.49CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41423.	307,189,492.79CR	33,964,468.28CR	1,063,284.73CR	342,217,245.80CR
41430.238	28,204,317.95CR	3,013,669.42CR		31,217,987.37CR
41431.	29,976,000.00CR	3,747,000.00CR		33,723,000.00CR
41432.234	45,258,116.36CR	5,090,197.17CR		50,348,313.53CR
41433.		254,563.00CR		254,563.00CR
41433.235	40,744,878.93CR	4,634,155.71CR		45,379,034.64CR
41434.236	204,529.22CR	1,511.69CR		206,040.91CR
41436.	114.77CR	161.65CR		276.42CR
41437.	598,349.94CR	66,347.44CR		664,697.38CR
41440.143	787,982.31CR	48,933.84CR		836,916.15CR
	15,819,711,567.17CR	1,904,911,215.40CR	2,031,473.46CR	17,726,654,256.03CR*
41511.	20,988,586.76CR	2,290,640.55CR		23,279,227.31CR
41511.114	578,930,613.74CR	75,277,729.58CR		654,208,343.32CR
41511.119	1,536,387.14CR	159,016.39CR		1,695,403.53CR
41521.	567,737.87			567,737.87
41590.	36,806.53	25,826.08		62,632.61
41590.536	7,090.17			7,090.17
41590.676	7,387,082.48	666,897.19		8,053,979.67
41593.525	1,678,531.29	187,434.22		1,865,965.51
41594.532	435.09	18.84		453.93
41595.533	3,759.22	296.14CR		3,463.08
41596.526	45,338,621.22	5,493,404.93	371,068.69CR	50,460,957.46
41596.558	67,298,867.97	8,878,858.66	27,232.53	76,204,959.16

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41597.528	3,128,036.32	637,370.67	2,374.15CR	3,763,032.84
41598.553	35,570,789.27	4,627,572.49	855.07	40,199,216.83
41599.541	86,997,887.20	11,249,857.42	8,048.38CR	98,239,696.24
	353,439,943.01CR	45,960,442.16CR	353,403.62CR	399,753,788.79CR*
41601.	2,572,558.95	138,926.04		2,711,484.99
41616.	640.90CR			640.90CR
41617.	12,364.83CR	59.49CR	1,028.67CR	13,452.99CR
41625.	8,071,229.80CR	644,560.00CR	432,758.56CR	9,148,548.36CR
41632.	7,331.80CR			7,331.80CR
41645.240	2,648,325.35CR	566,744.39CR		3,215,069.74CR
41661.	21,449,724.14CR	2,415,168.00CR		23,864,892.14CR
41662.	103,009,412.89CR	11,214,028.00CR		114,223,440.89CR
41663.	25,591,467.30CR	3,041,192.00CR	42,375.38	28,590,283.92CR
41664.	19,065,135.89CR	2,358,188.00CR		21,423,323.89CR
41665.	14,105.42CR			14,105.42CR
41666.	8,504,759.68CR	971,908.00CR	56,349.61	9,420,318.07CR
41668.	486,404.40CR		1,894.42	484,509.98CR
	186,288,343.45CR	21,072,921.84CR	333,167.82CR	207,694,433.11CR*
	40,435,002,444.86CR	4,867,646,718.62CR		45,305,367,208.38CR**
42101.	321.55CR	5.50CR		327.05CR
42101.093	45,083,293.06CR	5,340,142.65CR		50,423,435.71CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
42102.	197,067.08CR	37,786.77CR		234,853.85CR
42102.098	8,969,998.28CR	857,890.15CR		9,827,888.43CR
42105.	10,842,000.00CR	1,617,750.00CR		12,459,750.00CR
42107.092	7,015,094.31CR	786,121.92CR		7,801,216.23CR
	72,107,774.28CR	8,639,696.99CR		80,747,471.27CR*
42341.	452,231.82CR	9,262.88CR		461,494.70CR
	452,231.82CR	9,262.88CR		461,494.70CR*
	72,560,006.10CR	8,648,959.87CR		81,208,965.97CR**
43311.101	124,894,444.32CR	15,408,920.87CR		140,303,365.19CR
43312.	2,194.55CR			2,194.55CR
43313.586	1,484,811.01	169,389.57		1,654,200.58
43314.	15,283.19CR		773.95CR	16,057.14CR
43315.103	2,509,956.93CR	319,968.31CR		2,829,925.24CR
43316.	16,409.15	1,147.50	21.00	17,577.65
43317.	240,293.99CR	441.52CR		240,735.51CR
43319.	36,090.19	2,908.96CR		33,181.23
43320.115	322,938,241.01CR	36,729,263.23CR		359,667,504.24CR
43320.158	112,291,365.80CR	14,072,955.40CR		126,364,321.20CR
43330.112	595,281.62CR	41,146.31CR		636,427.93CR
43333.141	97,330.92CR	11,477.96CR		108,808.88CR
43334.134	15,575,787.84CR	1,398,260.18CR		16,974,048.02CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43335.116	24,150,149.44CR	1,986,243.72CR		26,136,393.16CR
43336.117	4,341,528.92CR	366,676.96CR		4,708,205.88CR
43337.118	65,568.64CR	5,159.32CR		70,727.96CR
43339.142	49,625.00CR	3,000.00CR		52,625.00CR
43340.137	1,328,451.87CR	217,436.34CR		1,545,888.21CR
43341.155	215,625.00CR	22,875.00CR		238,500.00CR
43342.169	772,200.00CR	68,400.00CR		840,600.00CR
43343.197	62,242.25CR	7,250.00CR		69,492.25CR
43350.	847.15CR			847.15CR
43350.123	15,296,376.99CR	2,392,464.48CR		17,688,841.47CR
43360.128	221,984.31CR			221,984.31CR
43370.129	164,199.66CR	19,380.61CR		183,580.27CR
43380.	522.50CR			522.50CR
43380.127	11,598.49CR	3,282.43CR		14,880.92CR
43381.120	367,455.13CR	16,399.67CR		383,854.80CR
43382.139	343,140.92CR	61,852.96CR		404,993.88CR
43383.140	3,634,215.34CR	470,825.92CR		4,105,041.26CR
43384.138	41,539,807.22CR	3,427,616.01CR		44,967,423.23CR
43384.172	7,750.00CR	875.00CR		8,625.00CR
43386.	931,845.64CR	83,520.37CR		1,015,366.01CR
43387.	21,920.32	228.00		22,148.32
43387.147	21,775.87CR	3,911.84CR		25,687.71CR
43388.	16,128.06CR	3,103.60CR		19,231.66CR
43388.198	41,050.93CR	3,414.31CR		44,465.24CR
43389.	111,374.23	17,191.84		128,566.07

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43389.535	5,155,902.42	655,926.14	562.50	5,812,391.06
43391.148	203,636.81CR	26,725.45CR		230,362.26CR
	666,121,398.99CR	76,331,873.68CR	190.45CR	742,453,463.12CR*
43420.264	27,074,315.76CR	4,493,710.50CR		31,568,026.26CR
	27,074,315.76CR	4,493,710.50CR		31,568,026.26CR*
	693,195,714.75CR	80,825,584.18CR		774,021,489.38CR**
44028.146	684,491.83CR	79,670.61CR		764,162.44CR
44028.549	317,103.66	38,227.84		355,331.50
44029.	1,501,519.85CR	31,880.18CR		1,533,400.03CR
44029.145	977,191.13CR	220,454.83CR		1,197,645.96CR
44030.	32,912,856.78CR	2,032,999.82CR	878.65	34,944,977.95CR
44030.126	23,087,105.59CR	4,905,751.83CR		27,992,857.42CR
44030.262	23,073.50CR	481.15	23,073.50	481.15
44031.	51,903.62CR	7,239.60CR		59,143.22CR
44032.106	2,677,378.49CR	251,086.76CR		2,928,465.25CR
44033.	1,287,416.34CR			1,287,416.34CR
44036.157	7,810.57CR	736.21CR		8,546.78CR
44037.122	816,026.58CR	116,094.45CR		932,121.03CR
44039.	144,539.07	5,796.28		150,335.35
44039.624	1,368,578.94	123,343.64		1,491,922.58
44041.083	1,247,841.56CR	175,068.35CR		1,422,909.91CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44041.524	45,032.33	1,776.67		46,809.00
44043.099	5,225,681.97CR	590,440.79CR	101,259.42CR	5,917,382.18CR
44043.108	7,309.94CR	6.40		7,303.54CR
44043.199	228,365.87CR	21,201.12CR		249,566.99CR
44043.231	370,819.76CR	59,806.22CR		430,625.98CR
44043.499	10,783.88	1,948.94		12,732.82
44043.608	78,476.58	6,246.60		84,723.18
44045.	213,896.28CR	91,548.72CR		305,445.00CR
44051.	478.26CR	2,277.97CR		2,756.23CR
	69,356,653.46CR	8,408,429.94CR	77,307.27CR	77,842,390.67CR*
	69,356,653.46CR	8,408,429.94CR		77,842,390.67CR**
47001.	447,447.19CR	106,375.86CR		553,823.05CR
	447,447.19CR	106,375.86CR		553,823.05CR*
47100.	984.79CR			984.79CR
	984.79CR			984.79CR*
	448,431.98CR	106,375.86CR		554,807.84CR**
48001.	5,337,665.74CR	1,673,953.69CR		7,011,619.43CR
48006.	16,064,000.00CR	2,008,000.00CR		18,072,000.00CR
	21,401,665.74CR	3,681,953.69CR		25,083,619.43CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	21,401,665.74CR	3,681,953.69CR		25,083,619.43CR**
	41,291,964,916.89CR	4,969,318,022.16CR	2,795,542.62CR	46,264,078,481.67CR***
51101.101	662,907,852.65	87,161,926.53	131,138.45CR	749,938,640.73
51101.103	1,115,398,127.05	149,290,338.96	440,128.44	1,265,128,594.45
51101.104	3,877,035,936.52	501,873,205.30	141,320,382.18	4,520,229,524.00
51101.105	48,490.45	8,057.61	6,646.20	63,194.26
51101.107	957,247,487.88	120,791,660.82	104,936.13CR	1,077,934,212.57
51101.112	1,224,721,063.12	163,216,508.47	588,958.12CR	1,387,348,613.47
51101.113	4,058,835,322.48	520,116,386.75	3,472,986.74CR	4,575,478,722.49
51101.114	149,462,635.59	19,726,981.20	5,645,753.71	174,835,370.50
51101.121	300,108,425.54	39,516,898.53	10,949,651.58	350,574,975.65
51101.123	356,788,704.97	46,951,990.81	12,463,280.42	416,203,976.20
51101.125	143,088,594.91	18,903,334.86	4,417,859.93	166,409,789.70
51101.127	80,246,054.08	10,693,524.85	1,669,926.80	92,609,505.73
51101.130	261,553,254.27	35,798,509.13	18,895.45CR	297,332,867.95
51101.141	123,304,922.86	16,385,473.57	4,032,770.55	143,723,166.98
51101.142	2,896,736.57	384,086.53	79,388.48	3,360,211.58
51101.144	13,112,446.96	1,745,458.06	10,539.89CR	14,847,365.13
51101.146	10,640,966.51	1,250,804.08	421.58	11,892,192.17
51101.147	5,239,178.56	694,470.80	95,295.97	6,028,945.33
51101.148	6,867,583.41	893,524.52	3,662.61CR	7,757,445.32
51101.149	1,631,659.00	215,695.03	260.09	1,847,614.12

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.150	4,406,377.21	604,224.52	125,517.68	5,136,119.41
51101.152	136,269.86	18,651.34		154,921.20
51101.154	6,065,674.58	819,551.41	318.31	6,885,544.30
51101.155	1,064,017.89	116,366.24		1,180,384.13
51101.156	2,681,003.20	343,742.11	2,128.80	3,026,874.11
51101.157	3,915,366.82	494,521.52	295.10CR	4,409,593.24
51101.159	25,361,290.84	435,411.72	1,725.23	25,798,427.79
51101.171	100,342,434.80	13,112,787.22	8,998.94CR	113,446,223.08
51101.172	46,322,719.62	6,285,662.99	43,624.51CR	52,564,758.10
51101.175	31,341,167.04	3,845,528.78	44,453.87	35,231,149.69
51101.181	54,019,539.05	10,282,126.47	197,468.02CR	64,104,197.50
51101.182	33,301,626.00	4,424,095.93	27,732.99	37,753,454.92
51101.183	192,951,199.61	16,373,847.63	974,428.54	210,299,475.78
51102.101	21,672,130.75	2,838,142.76	24,361.94	24,534,635.45
51102.104	1,187,224,004.85	138,003,337.83	37,187,006.75	1,362,414,349.43
51102.105	2,007,425.01	273,030.86	99,991.22	2,380,447.09
51102.107	177,735,138.48	16,797,111.53	274,101.40	194,806,351.41
51102.112	490,297,077.06	60,651,003.42	9,079.42CR	550,939,001.06
51102.113	640,882,376.52	77,906,572.20	575,582.40	719,364,531.12
51102.114	28,413,758.87	3,333,593.01	779,488.98	32,526,840.86
51102.121	15,125,164.55	1,933,217.12	381,043.12	17,439,424.79
51102.123	485,830.57	34,362.20	3,348.12	523,540.89
51102.125	1,580,797.40	212,489.59	40,901.03	1,834,188.02
51102.127	55,918.87	5,535.08	308.82	61,762.77
51102.130	548,345.22	16,142.40	338.80CR	564,148.82

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.141	1,181,114.04	155,302.03	22,609.68	1,359,025.75
51102.142	10,930.64			10,930.64
51102.147	161,751.87	7,565.42	1,763.07	171,080.36
51102.150	1,404.00		28.38	1,432.38
51102.154	1,897,319.52	253,828.14	338.48CR	2,150,809.18
51102.172	112,789.47	26,565.88	2,188.36	141,543.71
51102.181	28,947.77	2,313.60		31,261.37
51102.182	34,940.50	5,292.00		40,232.50
51102.183	1,293,578.20	189,603.99		1,483,182.19
51103.101	11,148,932.56	1,249,212.23	31,101.10	12,429,245.89
51103.103	28,478,011.39	3,450,310.66	249,631.65	32,177,953.70
51103.104	625,478,059.98	58,444,327.31	23,171,238.69	707,093,625.98
51103.105	41,596.11	4,638.21	3,681.85	49,916.17
51103.107	252,967,570.60	25,687,729.19	67,969.61	278,723,269.40
51103.112	63,914,181.89	5,619,720.15	137,514.20	69,671,416.24
51103.113	858,198,111.25	100,718,398.33	6,600.23CR	958,909,909.35
51103.114	31,086,838.99	3,450,425.36	1,154,609.29	35,691,873.64
51103.121	24,858,599.85	2,844,275.54	939,493.03	28,642,368.42
51103.123	41,103,736.40	4,539,091.46	1,600,165.80	47,242,993.66
51103.125	10,644,133.75	1,250,345.82	418,800.77	12,313,280.34
51103.127	3,340,730.57	393,912.23	102,922.75	3,837,565.55
51103.130	1,455,647.40	133,255.57	6,216.00	1,595,118.97
51103.141	11,167,962.54	1,298,120.94	438,053.37	12,904,136.85
51103.142	27,238.90	688.36	634.73	28,561.99
51103.144	205,208.09	79,723.16	313.83	285,245.08

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.146	98.80		138.57	237.37
51103.147	202,908.00	7,676.76	8,559.01	219,143.77
51103.148	269.68		.63	270.31
51103.149	534.00	94.11	99.19	727.30
51103.150	515,827.04	2,700.88	14,706.70	533,234.62
51103.154	2,336.05	66.33	15.38	2,417.76
51103.156	228.24			228.24
51103.157	664.58	104.89	16.63	786.10
51103.159	8,497.02	772.74	2.23	9,271.99
51103.171	64.86CR		9,553.71CR	9,618.57CR
51103.172	356,925.33	20,646.97	46,330.27	423,902.57
51103.175	2,879,233.43	266,449.20	34,454.96CR	3,111,227.67
51103.181	108,169.41	43,855.03	9,583.64	161,608.08
51103.182	321,104.39	43,968.72	330.13	365,403.24
51103.183	5,267,040.04	232,635.81	110,415.73	5,610,091.58
51104.101			371.04	371.04
51104.103	357.44CR		1,919.08	1,561.64
51104.104	29,883,638.50	2,256,168.50	1,122,805.54	33,262,612.54
51104.105	553.80	8.80	102.42	665.02
51104.107	538.35		1,510.03	2,048.38
51104.112			30.16	30.16
51104.113	45,347,601.26	5,118,998.99	7,425.00	50,474,025.25
51104.114	3,495,677.76	435,464.81	126,207.48	4,057,350.05
51104.121	1,373,802.30	79,385.41	43,549.13	1,496,736.84
51104.123	4,490,272.17	524,314.38	181,601.47	5,196,188.02

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51104.125	731,030.96	83,097.41	29,388.31	843,516.68
51104.127	171,647.49	20,296.76	6,176.49	198,120.74
51104.130	.07CR		183.67	183.60
51104.141	412,433.19	55,638.46	15,999.75	484,071.40
51104.142	237.29	19.24	15.59	272.12
51104.144	8,153.98	2,403.80	21.30	10,579.08
51104.146			1.42	1.42
51104.147	4,610.83	359.04	162.63	5,132.50
51104.149			16.62	16.62
51104.150	88,851.40	40.08	2,367.03	91,258.51
51104.157			.78	.78
51104.171			3.96	3.96
51104.172			9.01	9.01
51104.175			21.89	21.89
51104.181			2.91	2.91
51104.182	34,805.20	12,694.76	411.11	47,911.07
51104.183			1.72	1.72
51105.101	10,181.05	628.33	757.45	11,566.83
51105.103	23,166,657.28	2,865,515.52	14,003.70	26,046,176.50
51105.104	259,228,923.40	31,137,941.74	3,445,891.25	293,812,756.39
51105.105	10,272.37	894.88	154.77	11,322.02
51105.107	88,951,269.69	10,533,964.29	68,931.87	99,554,165.85
51105.112	9,300,542.50	1,016,416.58	14,442.41	10,331,401.49
51105.113	8,824,830.60	707,695.63	94,006.37	9,626,532.60
51105.114	10,403,181.98	1,269,574.30	125,418.77	11,798,175.05

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.121	12,803,941.26	1,595,342.15	237,210.35	14,636,493.76
51105.123	25,132,429.81	3,139,618.22	471,096.85	28,743,144.88
51105.125	4,466,152.19	552,126.80	74,006.28	5,092,285.27
51105.127	2,244,344.24	289,164.32	38,947.35	2,572,455.91
51105.130	1,382,655.90	170,027.71	888.96	1,553,572.57
51105.141	2,474,474.47	306,891.65	26,189.03	2,807,555.15
51105.142	576.50	36.18		612.68
51105.144	8,025.67	621.52	29.18	8,676.37
51105.146	10.83		15.35	26.18
51105.147	28,711.37	3,913.37	533.54	33,158.28
51105.148			.01	.01
51105.149	11,594.99	940.50	26.19	12,561.68
51105.150	13,262.03	111.61	212.40	13,586.04
51105.154	18.34		7.68	26.02
51105.157	471.06	216.75	46.92	734.73
51105.159	353.63	28.52		382.15
51105.171	15.30CR	128.80	82.97	196.47
51105.172	4,815.20	907.90	112.18	5,835.28
51105.175	2,564,012.93	302,405.02	789.24	2,867,207.19
51105.181	2,715.23	345.87	2.05	3,063.15
51105.182	498,739.99	59,063.41	46.13	557,849.53
51105.183	121,608.54	14,790.78	15.11	136,414.43
51106.101	228,087.30	22,882.23	896.48	251,866.01
51106.103	155,241.04	21,762.60	190.15CR	176,813.49
51106.104	32,414,728.44	4,528,118.15	492,909.35	37,435,755.94

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51106.105	74,435.60	7,502.36		81,937.96
51106.107	7,698,138.73	1,084,458.63	281,960.52	9,064,557.88
51106.112	4,371,262.47	385,003.71	311,813.36	5,068,079.54
51106.113	60,949,898.17	8,035,187.76	1,869,402.51	70,854,488.44
51106.114	1,237,848.89	170,612.72		1,408,461.61
51106.121	601,092.53	78,598.92	84.00CR	679,607.45
51106.123	122,298.30	19,318.27	28,911.76	170,528.33
51106.125	145,830.59	16,762.59		162,593.18
51106.127	5,306.61			5,306.61
51106.130	52,257.83	6,644.37		58,902.20
51106.141	431,118.94	63,032.45		494,151.39
51106.183	2,698.24			2,698.24
51107.101	3,785.20	22.79		3,807.99
51107.103	69,920,792.91	7,078,897.21	80,245.58	77,079,935.70
51107.104	28.94	422.08	88.64	539.66
51107.107	388.30		90.34	478.64
51107.112	61.28	192.96	82.59	336.83
51107.113	1,419.86		275.91CR	1,143.95
51107.121	3,056.72	339.45	3.16	3,399.33
51107.123	1,917,951.47	144,867.10	881.06	2,063,699.63
51107.125	1,466,892.13	118,076.66	866.95	1,585,835.74
51107.127	623,904.24	48,496.18	376.57	672,776.99
51107.130	242,461.42	2,256.50	284.57	245,002.49
51107.141	439,689.50	45,554.64		485,244.14
51107.142	3,297.53	234.06		3,531.59

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51107.147	11,217.89	217.46		11,435.35
51107.150	4,084.24			4,084.24
51107.175	351,443.76	19,288.47	10.62	370,742.85
51107.181	157.75			157.75
51107.182	40,034.10	4,637.85		44,671.95
51107.183	11,232.92	1,438.54		12,671.46
51108.101	190,341.20	27,868.27	380.76	218,590.23
51108.102	9,442.69	1,311.57		10,754.26
51108.103	1,858,298.52	282,928.56	73,751.42	2,214,978.50
51108.104	114,212,983.40	14,679,837.36	6,849,517.89	135,742,338.65
51108.105	65,889.65	7,944.01	2,986.79	76,820.45
51108.107	13,685,682.18	1,683,385.98	55,981.44	15,425,049.60
51108.112	591,480.22	41,637.45	51,424.00	684,541.67
51108.113	63,858,851.53	8,235,249.54	1,523,103.96	73,617,205.03
51108.114	945,527.37	124,646.56	39,743.05	1,109,916.98
51108.121	2,712,321.61	360,455.21	125,578.96	3,198,355.78
51108.123	1,422,449.90	171,532.29	48,255.93	1,642,238.12
51108.125	603,505.82	86,293.51	22,226.36	712,025.69
51108.127	870,281.56	111,613.34	29,389.20	1,011,284.10
51108.130	1,741,407.35	245,350.75	62,283.65	2,049,041.75
51108.141	1,623,710.10	196,522.31	60,174.77	1,880,407.18
51108.142	3,582.86CR	118.46CR	972.99	2,728.33CR
51108.144	20,295.68	2,620.33		22,916.01
51108.146	8,779.23	4,451.74	1,201.20	14,432.17
51108.155	45,111.68	5,982.08		51,093.76

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51108.157	22,403.52	2,587.21		24,990.73
51108.159	5,905.77			5,905.77
51108.172	237,951.75	40,561.17		278,512.92
51108.181	80,981.60	12,231.66		93,213.26
51108.183	48,701.84	2,372.81		51,074.65
51111.101	56,827.00	7,319.00	7,265.00	71,411.00
51111.103	446,005.00	8,141.00	23,000.00	477,146.00
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
51111.172			9,000.00	9,000.00
51111.181	131,532.70	9,000.00	11,961.00	152,493.70
51111.182	5,368.00			5,368.00
51111.183	554,172.00		18,000.00	572,172.00
51112.101	2,791,588.00		660.00CR	2,790,928.00
51112.103	536,055.00			536,055.00
51112.112	5,463.00			5,463.00
51112.121	1,348.00			1,348.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51112.123	4,766.00			4,766.00
51112.125	1,526.00			1,526.00
51112.127	27,145.00			27,145.00
51112.130	919,775.00			919,775.00
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	113,145.00			113,145.00
51112.181	88,853.00			88,853.00
51112.182	22,133.00		360.00	22,493.00
51112.183	112,122.00			112,122.00
51113.102	27,100,250.00	4,700,000.00		31,800,250.00
51113.104	380,309,824.00		423,100,000.00CR	42,790,176.00CR
51113.107	71,444,544.36	7,500,000.00	4,000,000.00CR	74,944,544.36
51113.112	61,802,250.00	9,200,000.00	3,000,000.00CR	68,002,250.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51113.113	153,405,166.34	16,300,000.00	17,700,000.00CR	152,005,166.34
51113.114	1,996.00			1,996.00
51113.121	5,010.26			5,010.26
51113.123	4,000.00			4,000.00
51113.125	499.00			499.00
51113.130	7,999.00			7,999.00
51113.141	998.00			998.00
51121.101	7,177,011.52	889,613.22	43,600.24	8,110,224.98
51121.102	465,481.68	54,688.04	1,798.06	521,967.78
51121.103	12,663,539.31	1,523,586.15	136,994.34	14,324,119.80
51121.104	43,806,487.21	6,336,810.22	186,451.09CR	49,956,846.34
51121.105	32,785.84	3,878.76	549.01CR	36,115.59
51121.107	3,927,298.61	509,372.50	116.27CR	4,436,554.84
51121.113	27,616,875.57	3,786,395.14	87,061.70	31,490,332.41
51121.114	560,159.37	88,129.56		648,288.93
51121.121	1,438,693.56	199,580.99	781.72	1,639,056.27
51121.123	14,541,486.53	1,911,055.82	527.28	16,453,069.63
51121.125	1,909,807.09	308,015.21	52.28	2,217,874.58
51121.127	648,616.18	86,834.88	214.24CR	735,236.82
51121.130	790,630.02	102,351.40	6,518.32	899,499.74
51121.141	913,255.68	145,801.82	1,000.16	1,060,057.66
51121.147	32,691.42	6,937.15		39,628.57
51121.148	20,297.16	3,271.86		23,569.02
51121.181	514,311.52			514,311.52
51141.101	74,059,875.14	9,322,436.05	878.84CR	83,381,432.35

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.103	104,299,943.38	13,063,174.12	2,780.84	117,365,898.34
51141.104	544,538,148.01	68,626,937.23	26,779.93	613,191,865.17
51141.105	353,164.34	47,147.56	85.80	400,397.70
51141.107	110,904,165.60	13,716,823.96	8,094.78	124,629,084.34
51141.112	117,680,338.39	14,473,597.10	30.04	132,153,965.53
51141.113	505,860,507.62	62,328,434.71	14,533.58	568,203,475.91
51141.114	17,644,360.42	2,218,294.93	526.00	19,863,181.35
51141.121	33,557,246.84	4,250,821.93	1,678.84	37,809,747.61
51141.123	39,126,217.43	4,977,384.17	478.37	44,104,079.97
51141.125	16,213,457.77	2,051,941.58		18,265,399.35
51141.127	8,765,262.89	1,115,636.24	160.30	9,881,059.43
51141.130	28,804,660.43	3,647,125.32	110.27CR	32,451,675.48
51141.141	13,848,281.06	1,755,432.49	42.90CR	15,603,670.65
51141.142	323,793.77	40,511.81		364,305.58
51141.144	1,540,445.92	192,818.51		1,733,264.43
51141.146	1,222,544.47	131,844.98		1,354,389.45
51141.147	621,174.93	75,624.21		696,799.14
51141.148	828,754.47	101,775.98		930,530.45
51141.149	178,827.00	21,295.66		200,122.66
51141.150	501,849.96	63,217.30		565,067.26
51141.152	16,445.60	2,089.22		18,534.82
51141.154	616,876.45	77,845.23		694,721.68
51141.155	130,881.06	13,465.53		144,346.59
51141.156	260,191.46	32,655.77		292,847.23
51141.157	437,770.51	52,291.60		490,062.11

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.159	2,898,176.11	49,689.03	263.03	2,948,128.17
51141.171	6,254,965.05	784,364.21		7,039,329.26
51141.172	4,392,315.03	559,767.23		4,952,082.26
51141.175	3,393,783.46	413,266.39		3,807,049.85
51141.181	6,566,432.16	977,256.94	29.94CR	7,543,659.16
51141.182	3,671,724.44	458,813.69		4,130,538.13
51141.183	11,787,145.52	1,438,363.73	206.14CR	13,225,303.11
51142.101	29,504,318.67	3,723,437.36	346.66CR	33,227,409.37
51142.103	42,719,077.41	5,378,124.92	1,063.51	48,098,265.84
51142.104	192,206,951.94	24,431,303.83	5,883.52	216,644,139.29
51142.105	5,484.92	798.60		6,283.52
51142.107	45,594,501.22	5,719,416.60	2,985.92	51,316,903.74
51142.112	55,445,365.25	6,931,361.89	1,271.15CR	62,375,455.99
51142.113	197,500,426.25	24,553,440.28	3,937.72	222,057,804.25
51142.114	7,052,857.61	908,364.73	231.61	7,961,453.95
51142.121	14,540,790.79	1,862,575.59	756.60	16,404,122.98
51142.123	16,852,406.66	2,166,400.36	242.69	19,019,049.71
51142.125	6,746,374.86	860,125.25		7,606,500.11
51142.127	3,572,653.59	457,284.47	61.92	4,029,999.98
51142.130	11,465,489.92	1,452,171.84	58.58CR	12,917,603.18
51142.141	5,830,706.10	744,925.36	60.08	6,575,691.54
51142.142	134,940.17	17,059.55		151,999.72
51142.144	611,392.96	76,809.44		688,202.40
51142.146	495,141.64	52,849.55		547,991.19
51142.147	250,899.26	30,878.21		281,777.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.148	323,928.89	39,689.12		363,618.01
51142.149	70,830.79	8,475.84		79,306.63
51142.150	210,992.85	26,637.12		237,629.97
51142.152	6,352.16	806.98		7,159.14
51142.154	283,153.68	36,008.24		319,161.92
51142.155	50,904.16	5,216.34		56,120.50
51142.156	103,335.90	12,893.30		116,229.20
51142.157	172,833.47	20,715.36		193,548.83
51142.159	1,157,339.51	19,774.50	101.60	1,177,215.61
51142.171	2,539,101.37	320,111.86		2,859,213.23
51142.172	1,892,477.10	242,397.02		2,134,874.12
51142.175	1,403,407.33	171,646.93		1,575,054.26
51142.181	2,610,402.60	389,571.61	11.56CR	2,999,962.65
51142.182	1,517,277.10	189,580.61		1,706,857.71
51142.183	4,775,955.34	583,714.98	106.16CR	5,359,564.16
51143.101	26,997,943.83	3,442,647.61	51,922.40	30,492,513.84
51143.103	37,524,591.46	4,814,181.55	123,791.07	42,462,564.08
51143.104	258,100,081.95	32,304,283.46	9,467,716.21	299,872,081.62
51143.105	120,417.29	12,265.66	4,093.77	136,776.72
51143.107	55,655,076.53	6,859,244.94	43,236.52	62,557,557.99
51143.112	61,735,474.50	8,199,515.39	38,029.98	69,973,019.87
51143.113	239,975,268.82	29,532,010.87	77,799.88	269,585,079.57
51143.114	8,544,096.10	1,155,480.67	308,712.30	10,008,289.07
51143.121	16,456,889.79	2,088,689.98	586,256.26	19,131,836.03
51143.123	16,588,139.32	2,055,789.58	571,354.89	19,215,283.79

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.125	7,292,930.10	950,069.05	220,680.53	8,463,679.68
51143.127	3,519,262.31	457,323.34	96,180.53	4,072,766.18
51143.130	9,680,002.55	1,268,056.08	13,662.99	10,961,721.62
51143.141	6,441,942.73	854,942.37	210,690.53	7,507,575.63
51143.142	165,881.69	19,243.92	4,301.93	189,427.54
51143.144	689,975.50	72,013.21	4,133.05	766,121.76
51143.146	461,286.86	36,949.26	1,464.38	499,700.50
51143.147	239,916.98	34,008.72	5,467.68	279,393.38
51143.148	403,646.56	44,282.60	74.25CR	447,854.91
51143.149	16,278.24	1,167.64	4.63	17,450.51
51143.150	199,600.27	29,337.16	7,511.67	236,449.10
51143.152	4,183.95			4,183.95
51143.154	191,788.10	17,677.30	13.44	209,478.84
51143.155	27,403.88	1,932.07		29,335.95
51143.156	56,654.15	10,977.08	333.33	67,964.56
51143.157	75,588.31	5,857.67	675.16	82,121.14
51143.159	1,140,795.23	25,474.90	971.17CR	1,165,298.96
51143.171	1,624,318.93	215,100.83	1,621.05	1,841,040.81
51143.172	1,730,719.24	211,833.61	10,929.65	1,953,482.50
51143.175	1,734,010.95	244,307.32	1,054.17CR	1,977,264.10
51143.181	1,881,007.30	273,029.10	7,431.21	2,161,467.61
51143.182	1,428,878.53	178,389.61	3,443.10	1,610,711.24
51143.183	4,328,965.54	494,446.06	9,750.16	4,833,161.76
51145.101	1,753,342.68	978,257.67	6,244.20	2,737,844.55
51145.102	6,313.69	43.52		6,357.21

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.103	3,197,510.27	353,935.75	17,941.60	3,569,387.62
51145.104	16,156,632.50	1,773,881.51	712,276.37	18,642,790.38
51145.105	1,409.53	181.22	41.87	1,632.62
51145.107	5,438,955.05	546,659.69	72,123.66	6,057,738.40
51145.112	7,706,063.41	1,110,096.37	28,855.74	8,845,015.52
51145.113	21,889,324.73	2,380,519.88	182,961.24	24,452,805.85
51145.114	1,024,795.91	117,226.47	50,117.10	1,192,139.48
51145.121	1,482,207.42	182,261.96	61,549.16	1,726,018.54
51145.123	1,503,101.34	185,388.34	56,772.32	1,745,262.00
51145.125	582,410.31	74,453.82	25,243.74	682,107.87
51145.127	213,059.21	24,709.88	4,935.28	242,704.37
51145.130	492,487.70	67,504.31	6,997.84	566,989.85
51145.141	460,026.91	53,439.26	17,356.33	530,822.50
51145.142	22,598.54		562.01	23,160.55
51145.144	36,802.60	2,951.34	1.71	39,755.65
51145.146	336,451.42	2,879.54	424.89	339,755.85
51145.147	20,805.25	3,032.10	542.16	24,379.51
51145.148	19,341.13	679.46	301.12	20,321.71
51145.149	860.31			860.31
51145.150	238,476.12	2,220.23	2,719.31	243,415.66
51145.152	233.60			233.60
51145.154	54,798.19	40.04		54,838.23
51145.155	9,243.72	2,857.07		12,100.79
51145.156	2,247.57	1,785.67		4,033.24
51145.157	2,034.74			2,034.74

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51145.159	101,532.71	37,590.70	1,320.23	140,443.64	
51145.171	1,100,259.96	132,181.77	2,870.68	1,235,312.41	
51145.172	194,722.86	24,496.23	307.50	219,526.59	
51145.175	403,290.33	37,766.96	142.44	441,199.73	
51145.181	560,936.58	19,451.03	1,258.36	581,645.97	
51145.182	77,564.11	15,040.26	1,423.13	94,027.50	
51145.183	761,630.67	194,346.63	128.39	956,105.69	
51147.102	40,649,555.78	5,268,886.05	410.76CR	45,918,031.07	
51151.103	34,877.80	1,909.35	7,637.40	44,424.55	
51151.104	258,732.29	21,523.94	26,899.37	307,155.60	
51151.130	22,272.48	2,656.80	6,538.56	31,467.84	
51151.146	47,456.33	15,589.05	24,586.72	87,632.10	
51151.181	68,120.72	11,155.53	11,155.53	90,431.78	
51151.183	56,357.86	12,095.15	12,095.15	80,548.16	
	23,321,806,055.26	2,867,761,521.99	170,628,480.86CR	26,018,939,096.39	*
51202.101	86,140,636.61	11,538,492.29	1,010.13CR	97,678,118.77	
51202.103	127,841,246.93	17,203,356.54	141,357.91	145,185,961.38	
51202.104	709,049,306.39	92,868,619.51	1,854,366.00	803,772,291.90	
51202.105	404,731.75	52,137.58	2,794.24CR	454,075.09	
51202.107	163,712,827.96	21,549,799.84	339,551.40	185,602,179.20	
51202.112	171,465,555.94	23,021,071.88	79,580.52CR	194,407,047.30	
51202.113	688,450,079.03	91,043,379.56	762,298.22	780,255,756.81	
51202.114	26,572,422.29	3,526,098.66	96,047.44	30,194,568.39	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.121	47,677,494.19	6,354,747.94	123,433.00	54,155,675.13
51202.123	50,216,408.30	6,739,570.54	67,789.44	57,023,768.28
51202.125	21,219,867.71	2,821,379.60	30,118.37	24,071,365.68
51202.127	10,073,426.30	1,358,303.03	6,307.46	11,438,036.79
51202.130	28,356,193.29	3,865,956.84	9,797.53	32,231,947.66
51202.141	18,333,641.05	2,440,498.54	23,226.20	20,797,365.79
51202.142	407,656.59	52,634.82	756.27	461,047.68
51202.144	1,440,794.38	194,053.98	1,596.24CR	1,633,252.12
51202.146	994,798.71	114,966.25	976.40	1,110,741.36
51202.147	711,754.17	95,013.45		806,767.62
51202.148	653,767.78	83,021.07	304.40CR	736,484.45
51202.149	161,930.82	21,086.87		183,017.69
51202.150	556,526.43	72,039.51		628,565.94
51202.152	10,346.64	1,166.66		11,513.30
51202.154	504,978.57	66,864.41		571,842.98
51202.155	97,079.52	9,465.56		106,545.08
51202.156	251,697.86	33,322.65	192.80	285,213.31
51202.157	391,224.10	49,427.46		440,651.56
51202.159	2,318,667.25	36,030.41		2,354,697.66
51202.171	4,706,079.30	619,486.20	71.19	5,325,636.69
51202.172	3,559,826.81	477,037.93	1,250.67CR	4,035,614.07
51202.175	3,990,252.66	511,538.08	6,561.47	4,508,352.21
51202.181	6,454,429.95	939,694.56	11,833.25	7,405,957.76
51202.182	3,078,741.64	406,104.08	3,251.47	3,488,097.19
51202.183	15,841,805.29	1,317,223.45	87,582.52	17,246,611.26

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51203.		101.94		101.94
51204.	616,272,000.00	73,409,000.00		689,681,000.00
51206.	464,865,716.79	59,406,901.92		524,272,618.71
51207.	464,865,716.79CR	59,406,901.92CR		524,272,618.71CR
51208.	729,478,608.73	162,447,153.37		891,925,762.10
51209.	4,432,000.00	554,000.00		4,986,000.00
51211.101	25,690,165.54	3,392,722.56	31,093.47	29,113,981.57
51211.103	65,198,159.96	8,544,269.17	83,296.85	73,825,725.98
51211.104	382,257,056.50	48,532,315.31	14,021,435.62	444,810,807.43
51211.105	126,348.45	16,614.52	6,526.79	149,489.76
51211.107	95,737,521.76	12,080,432.82	69,331.20	107,887,285.78
51211.112	121,099,283.53	15,573,217.36	3,495.49CR	136,669,005.40
51211.113	411,212,011.34	51,515,945.45	86,072.07	462,814,028.86
51211.114	18,014,725.73	2,309,483.30	655,977.79	20,980,186.82
51211.121	29,658,262.58	3,831,096.29	1,106,601.54	34,595,960.41
51211.123	31,773,252.41	4,129,730.33	1,099,210.96	37,002,193.70
51211.125	10,923,606.50	1,412,930.66	357,850.77	12,694,387.93
51211.127	4,701,248.00	618,968.35	131,768.09	5,451,984.44
51211.130	11,063,075.87	1,473,083.09	9,199.49	12,545,358.45
51211.141	9,533,718.23	1,240,900.90	331,497.48	11,106,116.61
51211.142	137,647.94	17,607.27	4,149.51	159,404.72
51211.144	345,893.70	46,373.33	4.81CR	392,262.22
51211.146	530,553.90	55,855.77	304.69	586,714.36
51211.147	281,062.95	37,320.12	5,778.37	324,161.44
51211.148	149,010.37	18,344.48	37.79CR	167,317.06

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.149	51,495.35	6,924.68	31.40	58,451.43
51211.150	403,348.78	50,942.71	12,791.81	467,083.30
51211.152	115.27CR			115.27CR
51211.154	484,305.72	62,525.42	15.69CR	546,815.45
51211.155	9,481.01	1,168.38		10,649.39
51211.156	103,021.34	12,722.11	76.00	115,819.45
51211.157	101,341.98	11,690.83	22.11	113,054.92
51211.159	1,095,248.81	17,837.05	26.82	1,113,112.68
51211.171	9,414,405.13	1,232,181.48	995.90	10,647,582.51
51211.172	3,834,226.15	494,170.33	440.32CR	4,327,956.16
51211.175	1,798,082.88	222,378.95	1,641.25	2,022,103.08
51211.181	371,313.35CR	294,516.67	36,260.92CR	113,057.60CR
51211.182	1,541,607.81	196,909.15	1,905.86	1,740,422.82
51211.183	10,673,591.58	686,993.74	81,300.17	11,441,885.49
51212.101	36,834,792.29	4,590,928.44	13,995.23CR	41,411,725.50
51212.103	45,042,780.62	5,653,467.83	13,596.16	50,709,844.61
51212.104	148,263,049.82	18,566,816.46	5,547,051.79	172,376,918.07
51212.105	55,886.87	5,871.41	3,984.34	65,742.62
51212.107	22,755,823.51	2,792,774.00	1,450.23	25,550,047.74
51212.112	12,749,715.70	1,560,794.25	5,150.53CR	14,305,359.42
51212.113	120,620,395.92	14,686,811.14	13,803.14	135,321,010.20
51212.114	2,529,912.03	318,598.14	95,349.44	2,943,859.61
51212.121	6,183,568.62	777,884.37	231,636.69	7,193,089.68
51212.123	8,980,400.03	1,133,139.96	286,031.90	10,399,571.89
51212.125	4,807,919.55	603,376.22	134,672.56	5,545,968.33

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.127	3,418,758.67	433,387.99	52,736.36	3,904,883.02
51212.130	13,530,709.37	1,729,300.85	968.69	15,260,978.91
51212.141	4,156,266.52	519,234.18	122,823.87	4,798,324.57
51212.142	148,560.92	18,745.59	4,100.34	171,406.85
51212.144	817,630.59	101,160.07	701.28CR	918,089.38
51212.146	520,285.30	57,771.44	74.74	578,131.48
51212.147	253,821.05	31,483.83	4,292.95	289,597.83
51212.148	469,374.15	56,894.33	211.20CR	526,057.28
51212.149	95,769.43	11,184.74		106,954.17
51212.150	111,994.07	14,234.72	2,344.92	128,573.71
51212.152	11,532.57	1,462.48		12,995.05
51212.154	169,509.81	21,247.06		190,756.87
51212.155	83,285.50	8,996.20		92,281.70
51212.156	136,382.77	17,349.52	99.20	153,831.49
51212.157	236,471.24	28,544.66		265,015.90
51212.159	1,355,673.51	26,880.52	98.61	1,382,652.64
51212.171	3,791,432.96	469,999.12	42.31	4,261,474.39
51212.172	1,562,765.78	198,727.18	1,297.07CR	1,760,195.89
51212.175	1,352,792.26	161,706.71	1,553.74	1,516,052.71
51212.181	3,598,836.13	543,574.69	2,306.61CR	4,140,104.21
51212.182	1,645,369.07	204,432.16	1,127.03	1,850,928.26
51212.183	7,981,379.82	748,594.09	24,313.24	8,754,287.15
51214.101	729,110.91	94,000.23	170.35CR	822,940.79
51214.103	777,007.98	99,263.86	1,341.66	877,613.50
51214.104	4,479,477.18	566,486.16	167,412.42	5,213,375.76

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.105	2,446.62	185.31	144.60	2,776.53
51214.107	860,350.48	107,421.29	241.71CR	967,530.06
51214.112	8,293,617.39	1,029,787.49	150.27	9,323,555.15
51214.113	2,836,380.52	348,855.99	4,118.09	3,189,354.60
51214.114	112,141.98	14,232.50	4,069.61	130,444.09
51214.121	336,008.24	42,196.47	12,332.63	390,537.34
51214.123	269,206.56	33,982.08	8,805.36	311,994.00
51214.125	136,926.42	17,390.19	4,306.08	158,622.69
51214.127	75,612.79	9,703.51	1,730.80	87,047.10
51214.130	232,223.83	29,631.31	406.74	262,261.88
51214.141	70,596.16	8,874.15	2,381.58	81,851.89
51214.142	2,546.30	214.74	104.39	2,865.43
51214.144	17,859.94	2,131.31	14.78CR	19,976.47
51214.146	2,803.00	260.32		3,063.32
51214.147	4,682.37	633.18	178.20	5,493.75
51214.148	6,186.08	798.46		6,984.54
51214.149		.79		.79
51214.150	5,299.80	682.88	144.76	6,127.44
51214.152	.40			.40
51214.154	10,133.04	1,289.92		11,422.96
51214.155	.80			.80
51214.156	187.32	31.12		218.44
51214.157	1,784.88	226.96		2,011.84
51214.159	23,872.20	624.56		24,496.76
51214.171	46,773.10	6,039.15		52,812.25

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.172	86,443.83	11,887.36	.24CR	98,330.95
51214.175	18,861.09	2,198.82		21,059.91
51214.181	9,430.66CR	8,966.91	1,459.44CR	1,923.19CR
51214.182	28,310.75	3,611.74	37.98	31,960.47
51214.183	310,029.54	23,949.55	1,489.76	335,468.85
51215.101	2,385,485.36	304,467.84	3,281.00CR	2,686,672.20
51215.103	1,734,421.24	225,156.59	4,218.59	1,963,796.42
51215.104	6,992,299.83	877,073.49	264,276.17	8,133,649.49
51215.105	4,401.38	409.59	203.33	5,014.30
51215.107	756,965.12	99,156.15	307.81	856,429.08
51215.112	3,045,062.05	377,773.05	43,869.18CR	3,378,965.92
51215.113	4,669,811.10	569,536.71	479.70CR	5,238,868.11
51215.114	87,976.68	10,665.21	5,160.61	103,802.50
51215.121	316,047.98	41,055.93	12,145.85	369,249.76
51215.123	385,353.55	47,806.83	13,663.07	446,823.45
51215.125	126,276.59	16,177.48	3,919.26	146,373.33
51215.127	150,567.74	18,901.15	3,246.35	172,715.24
51215.130	741,137.05	93,583.56	116.77	834,837.38
51215.141	108,780.29	13,615.11	3,307.63	125,703.03
51215.142	5,892.86	751.74		6,644.60
51215.144	67,404.05	8,253.80	73.90CR	75,583.95
51215.146	45,945.25	4,336.48	20.16CR	50,261.57
51215.147	3,982.16	370.36	63.61	4,416.13
51215.148	16,170.23	2,068.86		18,239.09
51215.150	5,783.21	735.42	96.29	6,614.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.152	9.97CR			9.97CR
51215.154	19,036.31	2,430.34		21,466.65
51215.155	1,058.08			1,058.08
51215.156	7,952.35	996.54		8,948.89
51215.157	17,271.61	2,194.75		19,466.36
51215.159	67,747.99	2,223.70		69,971.69
51215.171	4,049,415.61	500,275.16	187.40	4,549,878.17
51215.172	98,792.96	14,605.35	1.20CR	113,397.11
51215.175	28,185.03	3,572.26		31,757.29
51215.181	195,060.69	31,692.97	92.28CR	226,661.38
51215.182	102,923.58	11,768.29	73.90	114,765.77
51215.183	1,111,356.54	119,930.06	810.46	1,232,097.06
51216.101	511,129.42	68,025.86	695.83	579,851.11
51216.102	2,563,822.76	331,185.71	255.21CR	2,894,753.26
51216.103	43,822.27	3,268.01	531.11	47,621.39
51216.104	22,344,630.67	2,158,909.77	305,237.38	24,808,777.82
51216.105	40,783.43	6,150.74	251.32	47,185.49
51216.107	7,591,799.27	541,302.63	7,486.20	8,140,588.10
51216.112	32,224,816.12	3,953,951.46	17,681.38	36,196,448.96
51216.113	4,545,704.21	563,066.58	11,890.68	5,120,661.47
51216.114	194,638.03	21,828.55	15.89	216,482.47
51216.121	296,975.88	36,764.91	1,789.50	335,530.29
51216.123	33,616.32	1,437.47	66.74	35,120.53
51216.125	19,734.82	2,669.13	71.15	22,475.10
51216.127	884.42	102.92		987.34

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.130	43,743.18	1,745.94	34.97	45,524.09
51216.141	16,077.91	2,371.44	1.16	18,450.51
51216.142	677.71			677.71
51216.147	6,595.57		2.38	6,597.95
51216.150	87.05			87.05
51216.152	63.88			63.88
51216.154	102,354.44	14,192.79		116,547.23
51216.181	44,643.38	1,560.83	82.07	46,286.28
51216.182	2,166.30	336.74		2,503.04
51216.183	71,821.44	10,486.19		82,307.63
51217.101	12,000,595.43	1,486,294.85	2,836.80	13,489,727.08
51217.102	600,202.68	77,538.03	32.51CR	677,708.20
51217.103	20,556,428.96	2,542,367.97	17,386.88	23,116,183.81
51217.104	101,015,700.50	12,188,191.54	3,634,236.96	116,838,129.00
51217.105	39,841.95	4,902.76	2,054.58	46,799.29
51217.107	24,307,854.06	2,825,795.36	16,522.01	27,150,171.43
51217.112	28,858,735.30	3,605,677.46	1,729.18	32,466,141.94
51217.113	94,667,360.06	11,593,504.46	41,180.92	106,302,045.44
51217.114	3,659,430.40	453,287.35	132,270.54	4,244,988.29
51217.121	5,999,903.79	751,156.90	222,813.27	6,973,873.96
51217.123	7,308,781.99	911,686.50	249,843.01	8,470,311.50
51217.125	2,754,818.37	344,462.08	86,904.17	3,186,184.62
51217.127	1,479,660.01	185,967.78	32,174.15	1,697,801.94
51217.130	4,565,685.24	575,550.30	2,018.90	5,143,254.44
51217.141	2,375,659.59	299,380.54	79,056.28	2,754,096.41

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.142	50,849.18	6,293.99	1,448.80	58,591.97
51217.144	229,767.37	29,483.92	144.97CR	259,106.32
51217.146	204,403.11	20,577.27	422.74	225,403.12
51217.147	96,845.05	11,601.51	1,869.59	110,316.15
51217.148	121,265.03	14,354.77	47.68CR	135,572.12
51217.149	28,319.85	3,164.50	6.35	31,490.70
51217.150	87,868.13	9,947.29	2,521.88	100,337.30
51217.152	2,400.50	299.46		2,699.96
51217.154	131,370.30	16,456.55	1.76CR	147,825.09
51217.155	18,927.74	2,254.73		21,182.47
51217.156	44,625.42	5,380.62	30.40	50,036.44
51217.157	66,637.16	7,706.28	3.99	74,347.43
51217.159	445,695.43	7,969.16	24.25	453,688.84
51217.171	1,613,159.36	198,786.66	15.11CR	1,811,930.91
51217.172	786,068.87	99,581.14	193.43	885,843.44
51217.175	625,349.49	72,349.91	248.14	697,947.54
51217.181	965,763.58	165,556.71	3,332.13CR	1,127,988.16
51217.182	584,610.74	71,674.51	518.52	656,803.77
51217.183	3,448,347.02	273,771.93	17,454.26	3,739,573.21
51218.101	652,993.41	81,769.00	79.42CR	734,682.99
51218.102	35.14CR		10.31	24.83CR
51218.103	757,361.18	93,484.14	1,245.04	852,090.36
51218.104	4,421,668.13	540,394.30	167,437.15	5,129,499.58
51218.105	2,138.88	163.74	133.23	2,435.85
51218.107	970,145.78	113,347.15	77.99	1,083,570.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.112	7,319,998.41	904,934.09	1,863.94	8,226,796.44
51218.113	2,821,372.44	342,695.84	2,657.18	3,166,725.46
51218.114	118,954.96	14,386.59	4,296.69	137,638.24
51218.121	329,417.49	40,393.39	12,164.26	381,975.14
51218.123	271,372.03	33,405.48	8,989.09	313,766.60
51218.125	132,899.93	16,219.96	4,295.71	153,415.60
51218.127	72,145.89	8,874.74	1,675.02	82,695.65
51218.130	208,858.38	25,861.76	708.58	235,428.72
51218.141	68,691.32	8,507.12	2,366.55	79,564.99
51218.142	2,527.12	188.68	101.14	2,816.94
51218.144	16,328.07	1,877.48	14.78CR	18,190.77
51218.146	2,537.86	221.84		2,759.70
51218.147	4,441.58	534.47	175.38	5,151.43
51218.148	5,315.37	676.30		5,991.67
51218.149		.82		.82
51218.150	5,651.99	607.65	145.46	6,405.10
51218.154	7,927.88	1,123.90		9,051.78
51218.155	.40			.40
51218.156	164.28	26.48		190.76
51218.157	1,578.95	201.14		1,780.09
51218.159	22,686.68	530.85		23,217.53
51218.171	27,612.02	4,835.38		32,447.40
51218.172	66,004.03	10,144.92	.24CR	76,148.71
51218.175	19,492.09	2,270.77		21,762.86
51218.181	3,732.22CR	8,041.91	1,143.68CR	3,166.01

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.182	25,546.39	3,210.78	35.58	28,792.75
51218.183	268,189.24	21,220.67	1,373.72	290,783.63
51219.101	1,400,316.22	175,069.50	1,558.34CR	1,573,827.38
51219.103	1,074,189.42	135,223.77	2,440.66	1,211,853.85
51219.104	4,519,922.53	547,996.58	172,363.71	5,240,282.82
51219.105	2,420.96	214.98	134.36	2,770.30
51219.107	563,715.17	69,563.57	245.25	633,523.99
51219.112	1,757,431.86	215,253.02	23,537.34CR	1,949,147.54
51219.113	3,050,632.92	366,652.97	593.91	3,417,879.80
51219.114	64,296.72	7,192.67	3,581.80	75,071.19
51219.121	198,508.91	25,172.85	7,725.00	231,406.76
51219.123	260,267.61	31,418.50	9,270.01	300,956.12
51219.125	80,804.48	10,052.26	2,536.55	93,393.29
51219.127	92,348.40	11,162.70	2,039.73	105,550.83
51219.130	435,213.37	53,314.91	66.88	488,595.16
51219.141	67,808.55	8,188.49	2,095.42	78,092.46
51219.142	3,512.87	427.42		3,940.29
51219.144	37,628.55	5,130.33	44.34CR	42,714.54
51219.146	29,984.11	2,460.23	11.76CR	32,432.58
51219.147	2,637.62	207.84	47.91	2,893.37
51219.148	9,456.30	1,183.58		10,639.88
51219.150	3,794.39	437.37	57.45	4,289.21
51219.152	3.60			3.60
51219.154	9,282.12	1,356.46		10,638.58
51219.155	1,277.32			1,277.32

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.156	4,503.69	561.82		5,065.51
51219.157	9,804.31	1,201.91		11,006.22
51219.159	37,798.90	1,253.82		39,052.72
51219.171	699,274.11	130,580.53	54.26	829,908.90
51219.172	49,835.95	7,104.51	.72CR	56,939.74
51219.175	17,542.71	2,178.16		19,720.87
51219.181	137,549.19	18,197.28	69.61	155,816.08
51219.182	59,614.83	6,746.04	44.34	66,405.21
51219.183	458,458.95	56,073.59	343.06	514,875.60
51221.101	15,010,533.48	1,954,553.60	20,151.08	16,985,238.16
51221.103	42,037,662.92	5,361,579.52	54,987.00	47,454,229.44
51221.104	252,320,939.10	30,916,854.90	9,274,503.13	292,512,297.13
51221.105	73,060.07	9,487.90	3,975.98	86,523.95
51221.107	69,657,525.47	8,411,596.20	51,903.94	78,121,025.61
51221.112	70,726,230.23	8,964,291.01	14,185.32	79,704,706.56
51221.113	272,853,083.47	33,750,564.66	102,485.34	306,706,133.47
51221.114	12,562,329.07	1,564,551.90	455,853.58	14,582,734.55
51221.121	18,867,498.61	2,377,177.21	698,299.07	21,942,974.89
51221.123	21,513,380.15	2,706,302.22	752,697.86	24,972,380.23
51221.125	6,939,528.26	877,805.96	231,901.30	8,049,235.52
51221.127	2,944,877.97	378,270.33	83,019.30	3,406,167.60
51221.130	6,486,569.83	848,849.86	6,605.87	7,342,025.56
51221.141	6,016,393.20	770,644.60	213,094.40	7,000,132.20
51221.142	78,758.99	9,981.78	2,416.96	91,157.73
51221.144	199,747.62	27,377.07	27.78	227,152.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.146	316,724.01	33,938.22	1,711.29	352,373.52
51221.147	167,281.34	21,342.73	3,653.41	192,277.48
51221.148	83,738.12	10,339.84	21.08CR	94,056.88
51221.149	30,128.72	3,940.90	27.12	34,096.74
51221.150	260,077.95	29,134.97	8,309.79	297,522.71
51221.152	62.22CR			62.22CR
51221.154	251,580.74	35,286.95	7.53CR	286,860.16
51221.155	5,345.94	653.61		5,999.55
51221.156	60,147.12	7,204.61	43.20	67,394.93
51221.157	57,226.21	7,041.06	14.74	64,282.01
51221.159	624,110.47	10,339.60	15.61	634,465.68
51221.171	2,182,418.44	321,513.92	155.23CR	2,503,777.13
51221.172	1,711,427.65	234,531.33	83.05	1,946,042.03
51221.175	1,232,727.96	144,102.27	878.79	1,377,709.02
51221.181	341,343.40	186,573.09	12,323.99CR	515,592.50
51221.182	901,844.81	114,359.40	1,106.29	1,017,310.50
51221.183	5,846,971.87	396,312.22	46,643.34	6,289,927.43
51222.101	5,115,215.10	648,531.06	101.35CR	5,763,644.81
51222.103	8,232,551.53	1,055,828.24	6,235.72	9,294,615.49
51222.104	38,633,846.01	4,871,167.46	861,162.35	44,366,175.82
51222.105	21,776.09	2,669.20	1,488.26	25,933.55
51222.107	8,241,270.33	1,031,180.81	1,842.06	9,274,293.20
51222.112	9,519,428.02	1,209,262.67	2,812.39CR	10,725,878.30
51222.113	36,693,026.55	4,551,751.42	806.15	41,245,584.12
51222.114	1,342,776.06	170,987.83	30,407.58	1,544,171.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.121	2,436,053.63	311,694.64	101,864.21	2,849,612.48
51222.123	2,783,496.38	356,936.85	102,542.55	3,242,975.78
51222.125	1,118,832.27	142,402.19	32,368.11	1,293,602.57
51222.127	612,120.66	78,647.27	7,136.66	697,904.59
51222.130	1,955,774.79	252,770.30	557.52	2,209,102.61
51222.141	969,629.73	123,706.42	26,575.07	1,119,911.22
51222.142	22,496.50	2,848.27	643.67	25,988.44
51222.144	101,311.44	12,705.55	80.40CR	113,936.59
51222.146	80,937.98	8,725.83	17.72	89,681.53
51222.147	40,564.69	5,171.95	595.11	46,331.75
51222.148	52,487.14	6,378.91	22.80CR	58,843.25
51222.149	11,590.10	1,408.56	2.30	13,000.96
51222.150	35,356.85	4,465.82	546.64	40,369.31
51222.152	1,038.64	130.66		1,169.30
51222.154	45,150.21	5,788.68		50,938.89
51222.155	8,091.88	872.80		8,964.68
51222.156	18,779.19	2,365.79	13.60	21,158.58
51222.157	28,339.23	3,393.08	2.76	31,735.07
51222.159	190,446.67	3,261.08	16.98	193,724.73
51222.171	184,960.96	23,267.44	8.34	208,236.74
51222.172	205,863.36	26,332.02	181.23CR	232,014.15
51222.175	233,807.05	28,414.44	275.73	262,497.22
51222.181	521,250.27	72,660.33	968.59	594,879.19
51222.182	248,483.66	31,080.17	197.96	279,761.79
51222.183	1,177,040.03	107,041.86	4,432.25	1,288,514.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51224.101	2,359.58	277.70		2,637.28
51224.103	7,754.54	997.10		8,751.64
51224.144	142.00	26.80		168.80
51224.146	360.34	34.00		394.34
51224.147	104.60	10.80		115.40
51224.148	219.20	27.40		246.60
51224.149	86.10	12.00		98.10
51224.150	22.40	2.80		25.20
51224.154	1,357.80	170.80		1,528.60
51224.155	152.00	19.00		171.00
51224.156	202.00	26.60		228.60
51224.157	18.90	2.80		21.70
51224.159	4,257.84	536.40		4,794.24
51224.171		2.12		2.12
51224.172	815.50	115.50		931.00
51224.181	16,310.74	2,090.26		18,401.00
51224.182	317.70	50.60		368.30
51224.183	110,228.37	10,325.83		120,554.20
51226.101	10,742,452.72	1,416,645.41	11,400.78	12,170,498.91
51226.103	26,147,811.19	3,434,116.19	30,325.48	29,612,252.86
51226.104	152,479,071.15	19,385,159.41	5,160,597.65	177,024,828.21
51226.105	42,199.52	5,715.11	2,003.24	49,917.87
51226.107	36,228,511.70	4,565,120.75	24,910.52	40,818,542.97
51226.112	45,621,171.81	5,907,947.26	6,565.82	51,535,684.89
51226.113	156,970,676.27	19,812,568.80	29,693.22	176,812,938.29

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.114	6,825,332.60	882,492.89	223,717.60	7,931,543.09
51226.121	10,907,892.86	1,415,035.16	360,843.61	12,683,771.63
51226.123	13,438,344.57	1,744,453.78	455,916.63	15,638,714.98
51226.125	4,548,290.49	587,780.65	140,676.13	5,276,747.27
51226.127	1,958,258.63	257,920.25	50,976.04	2,267,154.92
51226.130	4,660,639.27	620,304.71	3,632.44	5,284,576.42
51226.141	3,764,720.89	487,628.68	120,822.26	4,373,171.83
51226.142	42,042.81	5,310.00	1,010.44	48,363.25
51226.144	150,002.70	20,155.02	10.01CR	170,147.71
51226.146	234,848.22	24,669.67	128.59	259,646.48
51226.147	116,857.00	15,845.86	2,148.75	134,851.61
51226.148	67,485.17	8,379.33	17.56CR	75,846.94
51226.149	24,048.75	3,223.80	14.61	27,287.16
51226.150	175,712.57	22,221.27	5,399.59	203,333.43
51226.152	22.71CR			22.71CR
51226.154	204,934.73	27,101.42	7.31CR	232,028.84
51226.155	4,340.16	537.50		4,877.66
51226.156	42,935.04	5,467.32	35.20	48,437.56
51226.157	42,926.05	4,893.40	4.08	47,823.53
51226.159	455,884.46	7,697.92	7.96	463,590.34
51226.171	1,879,539.39	244,306.48	258.77	2,124,104.64
51226.172	1,333,095.00	174,430.38	255.46CR	1,507,269.92
51226.175	737,900.00	91,171.86	829.28	829,901.14
51226.181	276,862.56	129,240.57	11,829.04CR	394,274.09
51226.182	637,478.99	81,702.06	817.30	719,998.35

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.183	3,897,535.51	275,529.18	29,002.60	4,202,067.29
51227.101	1,062,060.35	135,573.38	1,556.08CR	1,196,077.65
51227.103	742,184.71	96,447.05	1,940.48	840,572.24
51227.104	3,038,789.75	380,660.54	109,082.35	3,528,532.64
51227.105	1,646.90	157.42	72.51	1,876.83
51227.107	326,657.05	41,773.05	233.81	368,663.91
51227.112	1,368,649.85	169,290.18	18,874.28CR	1,519,065.75
51227.113	2,017,820.56	246,401.95	17.45CR	2,264,205.06
51227.114	37,573.65	4,509.62	1,493.15	43,576.42
51227.121	129,682.47	16,800.19	4,726.30	151,208.96
51227.123	174,956.11	21,681.05	6,008.24	202,645.40
51227.125	53,523.23	6,783.50	1,481.25	61,787.98
51227.127	68,407.43	8,574.35	1,356.07	78,337.85
51227.130	331,246.78	42,094.22	73.73	373,414.73
51227.141	45,825.20	5,686.52	1,325.61	52,837.33
51227.142	2,632.35	334.40		2,966.75
51227.144	30,617.71	3,735.71	29.56CR	34,323.86
51227.146	21,468.44	2,027.10	9.52CR	23,486.02
51227.147	1,861.24	173.06	29.74	2,064.04
51227.148	7,548.73	967.38		8,516.11
51227.150	2,504.73	343.98	44.62	2,893.33
51227.152	3.20			3.20
51227.154	8,895.04	1,135.64		10,030.68
51227.155	493.12			493.12
51227.156	3,706.87	464.44		4,171.31

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.157	8,070.73	1,025.58		9,096.31
51227.159	30,852.82	1,039.08		31,891.90
51227.171	858,313.08	106,824.97	40.22	965,178.27
51227.172	42,035.87	5,786.75	.60CR	47,822.02
51227.175	13,169.34	1,669.22		14,838.56
51227.181	97,518.37	14,471.82	16.81	112,007.00
51227.182	48,082.81	5,497.01	29.56	53,609.38
51227.183	410,589.22	44,215.65	285.03	455,089.90
51239.101	220,059.29	13,448.27		233,507.56
51239.103	497,537.51	41,244.81		538,782.32
51239.104	20,756.91			20,756.91
51239.107	300.00			300.00
51239.113	11,181.36			11,181.36
51239.123	2,912.00			2,912.00
51239.125	8,855.23			8,855.23
51239.127	16,618.65	2,500.00		19,118.65
51239.130	64,626.98	10,759.67		75,386.65
51239.146	96,623.22	2,810.53		99,433.75
51239.154	12,500.00			12,500.00
51239.157	2,500.00			2,500.00
51239.159	148,486.50	30,000.00		178,486.50
51239.171	203,762.59	6,533.14		210,295.73
51239.172	7,611.33	10,000.00		17,611.33
51239.181	380,656.01	56,627.73		437,283.74
51239.182	7,500.00			7,500.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51239.183	421,149.54	55,000.00		476,149.54
51241.101	25,470.15	11,081.02		36,551.17
51241.103	74,249.01	18,491.65		92,740.66
51241.104	8,446.94	4,367.40		12,814.34
51241.107	121.94			121.94
51241.113	5,699.75			5,699.75
51241.123	2,420.26			2,420.26
51241.125	3,298.35	2,161.36		5,459.71
51241.127	8,709.85	419.51		9,129.36
51241.130	13,189.00	1,754.21		14,943.21
51241.146	30,204.56	2,396.73		32,601.29
51241.154	2,023.34			2,023.34
51241.157	6,488.58	4,812.47		11,301.05
51241.159	38,457.16	2,829.01		41,286.17
51241.171	158,723.22	2,916.22		161,639.44
51241.172	3,159.79	4,631.29		7,791.08
51241.181	164,464.63	27,288.89		191,753.52
51241.182	3,206.81			3,206.81
51241.183	85,978.47	17,529.66		103,508.13
51242.101	12,894.13	5,001.86		17,895.99
51242.103	49,126.69	4,265.10		53,391.79
51242.104	2,925.99	186.22		3,112.21
51242.107	34.20			34.20
51242.113	1,529.50			1,529.50
51242.123	2,885.53			2,885.53

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51242.125	999.55			999.55
51242.127	3,493.76			3,493.76
51242.130	2,396.46	2,549.72		4,946.18
51242.146	12,236.12	848.64		13,084.76
51242.154	229.06			229.06
51242.156	243.50			243.50
51242.157	2,125.41			2,125.41
51242.159	6,504.96			6,504.96
51242.171	39,184.92	2,128.81		41,313.73
51242.172	3,415.06			3,415.06
51242.181	39,497.18	2,881.17		42,378.35
51242.182	3,477.82			3,477.82
51242.183	31,771.43	1,110.14		32,881.57
51243.101	206,698.87	42,744.23		249,443.10
51243.103	648,872.09	73,324.30		722,196.39
51243.104	31,016.16	1,010.47		32,026.63
51243.107	4,619.78			4,619.78
51243.113	17,888.03	374.86		18,262.89
51243.123	9,250.11			9,250.11
51243.125	32,461.07			32,461.07
51243.127	25,023.53			25,023.53
51243.130	58,767.99	6,056.61		64,824.60
51243.146	71,900.54	12,325.02		84,225.56
51243.147	9,435.88			9,435.88
51243.154	6,489.77			6,489.77

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51243.156	9,018.62			9,018.62
51243.157	2,401.60			2,401.60
51243.159	84,092.90	3,546.55		87,639.45
51243.171	337,677.36	2,598.79		340,276.15
51243.172	68,635.01	950.13		69,585.14
51243.181	489,126.74	67,864.31		556,991.05
51243.182	14,172.50			14,172.50
51243.183	306,444.03	36,346.35		342,790.38
51244.101	936,309.71			936,309.71
51244.103	2,230,567.93			2,230,567.93
51244.104	96,347.67			96,347.67
51244.107	7,014.83			7,014.83
51244.113	75,918.75			75,918.75
51244.123	51,883.90			51,883.90
51244.125	61,504.08			61,504.08
51244.127	109,807.55			109,807.55
51244.130	197,016.70	982.82		197,999.52
51244.141	3,542.51			3,542.51
51244.146	215,430.44			215,430.44
51244.147	43,541.78			43,541.78
51244.154	24,797.80			24,797.80
51244.156	43,683.71			43,683.71
51244.157	19,530.42			19,530.42
51244.159	156,251.97			156,251.97
51244.161	10,060.03			10,060.03

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51244.171	963,602.57			963,602.57
51244.172	178,606.02			178,606.02
51244.181	1,012,172.47	6,404.55		1,018,577.02
51244.182	53,868.11			53,868.11
51244.183	1,462,885.08			1,462,885.08
51245.101	2,040.57			2,040.57
51245.103	16,752.15	506.82		17,258.97
51245.146	1,166.19			1,166.19
51245.154	1,297.06			1,297.06
51245.159	8,207.71			8,207.71
51245.181	7,326.41	1,717.04		9,043.45
51245.182	129.00			129.00
51245.183	14,855.07	2,388.52		17,243.59
51246.101	125.00			125.00
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	455,661.46	59,421.58		515,083.04
51247.103	1,080,668.25	145,424.47		1,226,092.72
51247.104	31,861.43	97.00		31,958.43
51247.107	1,257.00			1,257.00
51247.112	213.01			213.01
51247.113	21,640.25			21,640.25
51247.123	25,774.66			25,774.66

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51247.125	36,655.05	1,448.80		38,103.85
51247.127	33,665.13	5,713.00		39,378.13
51247.130	125,447.32	30,270.71		155,718.03
51247.141	7,698.35			7,698.35
51247.146	130,356.73	8,356.00		138,712.73
51247.147	10,004.06	930.50		10,934.56
51247.154	25,181.84			25,181.84
51247.155	15.47			15.47
51247.156	7,420.58	729.00		8,149.58
51247.157	5,816.00	1,871.00		7,687.00
51247.159	138,899.63	14,145.00		153,044.63
51247.171	585,305.81	26,843.83		612,149.64
51247.172	75,752.16	21,578.13		97,330.29
51247.181	656,923.86	113,093.47		770,017.33
51247.182	27,998.06			27,998.06
51247.183	619,199.15	98,898.78		718,097.93
51248.101	1,860,717.92	64,394.01		1,925,111.93
51248.103	2,703,710.24	124,658.47		2,828,368.71
51248.104	17,606.93	3,332.56		20,939.49
51248.107	9,334.48			9,334.48
51248.113	20,678.57			20,678.57
51248.123	56,682.12	8,734.50		65,416.62
51248.125	53,687.23			53,687.23
51248.127	153,080.43	11,771.00		164,851.43
51248.130	251,341.19	21,473.31		272,814.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51248.141	236,679.55			236,679.55
51248.146	268,000.72	3,957.83		271,958.55
51248.147	32,338.39			32,338.39
51248.154	10,495.36			10,495.36
51248.156	9,755.48	1,874.75		11,630.23
51248.157	28,685.56			28,685.56
51248.159	411,803.32			411,803.32
51248.171	1,219,766.61	24,023.69		1,243,790.30
51248.172	57,847.15	5,332.50		63,179.65
51248.181	1,613,575.24	82,644.46		1,696,219.70
51248.182	65,894.66			65,894.66
51248.183	1,362,060.01CR	37,667.16		1,324,392.85CR
51249.101	540.37			540.37
51249.103	3,827.89			3,827.89
51249.181	5,032.51			5,032.51
51249.183	8,832.42			8,832.42
51251.101	250,176.25	32,863.04		283,039.29
51251.103	15,269.42	1,574.66		16,844.08
51251.104	5,372,425.16	674,516.12		6,046,941.28
51251.107	1,138,452.16	122,597.16		1,261,049.32
51251.113	40,449,961.49	5,152,450.08		45,602,411.57
51251.114	1,530,415.07	169,976.03		1,700,391.10
51251.121	469,390.97	51,724.71		521,115.68
51251.123	475,035.24	49,489.68		524,524.92
51251.125	306,037.99	32,838.82		338,876.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51251.127	48,094.69	5,445.09		53,539.78
51251.130	2,046.13	44.89		2,091.02
51251.141	144,894.26	11,513.16		156,407.42
51251.142	2,600.57	389.85		2,990.42
51251.147	3,979.61	152.00		4,131.61
51251.153	345.95			345.95
51251.175	386,474.16	43,822.29		430,296.45
51251.183	1,286.40	171.00		1,457.40
51261.	44,801,343.00	6,952,882.00		51,754,225.00
51271.	39,294.91	4,246.46		43,541.37
51283.112	868.00CR			868.00CR
51285.101	10.00CR			10.00CR
51285.103	418.00CR			418.00CR
51285.104	4,189.00CR			4,189.00CR
51285.107	39.00CR			39.00CR
51285.112	169.00CR			169.00CR
51285.113	1,484.00CR			1,484.00CR
51285.114	730.00CR			730.00CR
51285.182	155.00CR			155.00CR
51287.104	277.40CR	10.24CR		287.64CR
51287.107	187.66CR	5.28CR		192.94CR
51287.112	276.06CR	47.70CR		323.76CR
51287.125	30.16CR			30.16CR
51291.	4,552,000.00	569,000.00		5,121,000.00
51297.102	3.63			3.63

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51297.104	8,997.21			8,997.21	
51297.107	8,036.68			8,036.68	
51297.112	32.67			32.67	
51297.113	77.30			77.30	
51297.114	28.96			28.96	
51297.121	80.43			80.43	
51297.123	59.42			59.42	
51297.125	7.24			7.24	
51297.130	117.72			117.72	
51297.141	14.48			14.48	
51298.102	15.50			15.50	
51298.104	37,530.65			37,530.65	
51298.107	34,320.94			34,320.94	
51298.112	139.50			139.50	
51298.113	330.15			330.15	
51298.114	92.79			92.79	
51298.121	343.55			343.55	
51298.123	253.75			253.75	
51298.125	30.93			30.93	
51298.130	502.77			502.77	
51299.104	30.93			30.93	
	7,273,358,562.41	990,836,630.91	53,753,168.88	8,317,948,362.20	*
51301.101	500.00			500.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51301.183	61,540,000.00			61,540,000.00
51308.183	139,988.34CR			139,988.34CR
51313.101	99,289.51	710.94		100,000.45
51313.103	32,429.84	600.00		33,029.84
51313.104	2,891,070.29	277,936.00		3,169,006.29
51313.105	2,495.00			2,495.00
51313.107	467,771.57	53,875.00		521,646.57
51313.112	311,301.40	11,145.00		322,446.40
51313.113	1,681,165.65	197,395.00	400.00CR	1,878,160.65
51313.114	71,175.00	6,925.00		78,100.00
51313.121	165,943.17	17,925.00		183,868.17
51313.123	279,641.00	30,025.00		309,666.00
51313.125	106,357.00	12,650.00		119,007.00
51313.127	42,020.00	3,835.00		45,855.00
51313.130	11,791.00	1,000.00		12,791.00
51313.141	73,367.15	1,795.75		75,162.90
51313.146	870.00			870.00
51313.181	17,664.00			17,664.00
51313.183	5,164,739.99	38,281.00	25.00	5,203,045.99
51314.101	4,535.77			4,535.77
51314.103	375.00			375.00
51314.104	7,152.00		4,000.00	11,152.00
51314.107	11,746.62			11,746.62
51314.112	313.16			313.16
51314.181	220.90			220.90

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51315.103	237,500.00			237,500.00
51315.181	70,000.00			70,000.00
51315.183	578,555.18	671.00		579,226.18
51316.183	20,000.00			20,000.00
51317.	78.28			78.28
51317.101	8,917.14	818.41		9,735.55
51317.103	61,197.40	4,091.90		65,289.30
51317.146	275.70			275.70
51317.148	275.70			275.70
51317.154	218.67			218.67
51317.156	238.56			238.56
51317.159	178.92			178.92
51317.171	198.78			198.78
51317.181	15,752.30	795.24		16,547.54
51317.183	121,865.07	9,250.68		131,115.75
51321.101	1,986,642.46	75,987.55	602.64	2,063,232.65
51321.103	4,550,244.93	304,734.31		4,854,979.24
51321.121	1,500.00			1,500.00
51321.123	93,494.93	3,350.00		96,844.93
51321.125	86,142.53	9,980.06		96,122.59
51321.127	155,533.97	5,101.39		160,635.36
51321.130	1,566,974.12	92,465.78		1,659,439.90
51321.141	43,034.71	600.00		43,634.71
51321.146	1,623.05			1,623.05
51321.147	1,000.00			1,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51321.148	8,161.52			8,161.52
51321.150	1,060.00			1,060.00
51321.154	1,250.00			1,250.00
51321.156	6,540.49	59.63		6,600.12
51321.159	11,808.18			11,808.18
51321.171	4,298.29			4,298.29
51321.181	280,842.36	6,459.61		287,301.97
51321.182	1,101.86			1,101.86
51321.183	762,965.48	138,233.32	499.00	901,697.80
51322.101	381,967.00			381,967.00
51322.103	442,000.00	7,500.00		449,500.00
51322.123	2,000.00			2,000.00
51322.125	6,500.00			6,500.00
51322.127	19,425.00			19,425.00
51322.130	109,500.00			109,500.00
51322.141	3,000.00			3,000.00
51322.156	2,500.00			2,500.00
51322.181	174,000.00	18,500.00		192,500.00
51322.183	807,234.09	116,170.00		923,404.09
51323.	94,866.67	16,967.16	3,617.21	115,451.04
51323.101	238.95	807.47		1,046.42
51323.103	8,876.81	1,016.80		9,893.61
51323.123	45.42	30.60		76.02
51323.125		34.98		34.98
51323.127	84.30	13.11		97.41

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51323.130	652.01	308.31		960.32
51323.141	9.93			9.93
51323.159	13.24			13.24
51323.181	42.38			42.38
51323.183	1,436.07	23.84		1,459.91
51325.	115,759.01	48.12		115,807.13
51325.183	85,000.00	5,000.00		90,000.00
51327.101	9,563.24			9,563.24
51327.103	66,561.75	700.00		67,261.75
51327.123	750.00			750.00
51327.127	3,495.88			3,495.88
51327.130	18,722.87	350.00		19,072.87
51327.141	2,750.00			2,750.00
51327.156	59.63			59.63
51327.181	50,270.37			50,270.37
51327.183	449,330.68	33,450.00		482,780.68
51328.103	10,500.00			10,500.00
51328.183	15,000.00			15,000.00
51335.	17,648.56			17,648.56
51336.	55,790.20	89,447.49		145,237.69
51337.101	104,836.45	2,500.00	11,121.98	118,458.43
51337.103	479,590.37		12,258.74	491,849.11
51337.104	6,765,642.51	70,562.60	924,447.55	7,760,652.66
51337.107	2,221,469.59	95.00	409,387.37	2,630,951.96
51337.112	254,836.86		16,198.74	271,035.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51337.113	7,333,388.79	34,668.69	1,634,316.54	9,002,374.02	
51337.114	397,903.73		42,974.96	440,878.69	
51337.121	1,493,265.15		283,194.46	1,776,459.61	
51337.123	542,755.66		20,287.29CR	522,468.37	
51337.125	156,770.48		33,933.00	190,703.48	
51337.127	148,780.35		200.00	148,980.35	
51337.130	121,356.27			121,356.27	
51337.141	111,079.91		2,378.84	113,458.75	
51337.144	900.00	5,500.00		6,400.00	
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	52,521.53			52,521.53	
51337.181	35,812.08			35,812.08	
51337.182	2,550.00			2,550.00	
51337.183	12,447.51			12,447.51	
	106,725,068.56	1,710,391.74	3,358,468.74	111,793,929.04	*
51401.101	7,627,462.46	1,493,617.49	2,447.22	9,123,527.17	
51401.102	15,247.83	2,478.18		17,726.01	
51401.103	12,462,297.62	2,654,605.03	1,981.77	15,118,884.42	
51401.104	1,117,512.82	175,537.64	10.96CR	1,293,039.50	
51401.105	4,573.18			4,573.18	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.107	34,182.03	17,933.82		52,115.85
51401.112	375,644.43	55,708.44	698.32	432,051.19
51401.113	211,917.02	35,013.10		246,930.12
51401.114	5,666.75	2,240.81		7,907.56
51401.121	42,052.43	3,393.69		45,446.12
51401.123	1,348,882.93	226,675.70		1,575,558.63
51401.125	653,207.85	79,564.01	1,199.13	733,970.99
51401.127	544,254.84	103,904.93		648,159.77
51401.130	5,475,867.51	1,007,730.52	197.43CR	6,483,400.60
51401.141	269,644.55	47,979.35		317,623.90
51401.142		158.43		158.43
51401.144	205,214.26	42,284.88		247,499.14
51401.146	623,534.29	106,759.25		730,293.54
51401.147	105,441.39	10,848.94		116,290.33
51401.148	241,764.25	50,642.47		292,406.72
51401.149	439,542.23	84,447.51		523,989.74
51401.150	34,280.60	11,725.64		46,006.24
51401.151	495.63	651.69		1,147.32
51401.152	33,458.17	2,904.84		36,363.01
51401.154	434,537.84	74,089.81		508,627.65
51401.155	69,490.48	4,568.11		74,058.59
51401.156	232,230.59	44,970.97		277,201.56
51401.157	214,699.96	28,512.05		243,212.01
51401.158		273.29		273.29
51401.159	1,203,800.93	38,267.48		1,242,068.41

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.171	2,903,243.17	556,112.41		3,459,355.58
51401.172	3,541,425.13	492,224.76		4,033,649.89
51401.173	27.50CR			27.50CR
51401.175	101,060.64	15,669.99		116,730.63
51401.181	5,011,963.37	1,122,407.69	3,658.94	6,138,030.00
51401.182	987,866.40	153,702.14		1,141,568.54
51401.183	6,969,241.37	1,240,946.05		8,210,187.42
51403.101	1,381,115.85	161,608.99		1,542,724.84
51403.102	8,296.68	299.06		8,595.74
51403.103	1,438,303.66	166,263.27	2,657.57CR	1,601,909.36
51403.104	372,014.89	70,519.03		442,533.92
51403.107	1,164.05	1,027.46		2,191.51
51403.112	74,301.79	7,640.42		81,942.21
51403.113	97,105.75	25,061.29		122,167.04
51403.114	7,063.64			7,063.64
51403.121	649.99	644.70		1,294.69
51403.123	53,837.22	2,690.95		56,528.17
51403.125	10,344.69	2,157.28		12,501.97
51403.127	46,888.95	15,167.93		62,056.88
51403.130	290,276.91	34,225.00		324,501.91
51403.141	31,441.84	951.19		32,393.03
51403.155	404.84			404.84
51403.156	1,660.30			1,660.30
51403.157				
51403.159	21,964.04			21,964.04

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.171	350.23CR	345.52		4.71CR
51403.172	26.32			26.32
51403.175		2,716.15		2,716.15
51403.181	24,236.63	1,203.49		25,440.12
51403.183	21,255.70	16,624.36		37,880.06
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	4,122.74			4,122.74
51404.103	15,757.15	4,061.26		19,818.41
51404.104	404.58			404.58
51404.130	7,511.61			7,511.61
51404.159	9,595.74			9,595.74
51404.171	61,960.37	8,421.92		70,382.29
51404.172	7,877.46	2,972.28		10,849.74
51404.181	10.47			10.47
51404.183	337,723.91	89,923.75		427,647.66
51406.	42,505.49	16,312.30		58,817.79
51407.		154.68		154.68
51408.	169.00			169.00
51411.101	7,651.80	1,880.50		9,532.30
51411.102	563.04			563.04
51411.103	37,913.69	4,276.87	525.00	42,715.56
51411.104	14,521.90	2,509.16		17,031.06
51411.107	759.40			759.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51411.112	1,323.75			1,323.75
51411.113	658.22			658.22
51411.114	131.79			131.79
51411.121	864.46			864.46
51411.123	115,142.00	21,221.55		136,363.55
51411.125	12,134.16	699.94		12,834.10
51411.127	21,376.80	676.06		22,052.86
51411.130	10,330.54	2,857.64		13,188.18
51411.141	1,986.86	671.83		2,658.69
51411.146	950.36			950.36
51411.148	1,162.05			1,162.05
51411.171	311.50CR	35.50		276.00CR
51411.172	5,496.58			5,496.58
51411.175	743.54	1,326.90		2,070.44
51411.181	2,862.89			2,862.89
51411.182	20,516.72	4,203.51		24,720.23
51411.183	4,247.57	2,594.73		6,842.30
51412.	201,364.03	15,423.30		216,787.33
51413.101	1,222,003.40	132,094.16	1,578.60	1,355,676.16
51413.102	78,912.70	14,643.52		93,556.22
51413.103	1,442,511.65	190,180.56	2,590.62CR	1,630,101.59
51413.104	1,802,758.08	251,866.12	495.26	2,055,119.46
51413.105	3,317.73	885.16		4,202.89
51413.107	40,788.08	21,715.97		62,504.05
51413.112	720,192.12	93,349.57	726.76	814,268.45

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51413.113	475,788.13	59,098.66	440.07	535,326.86
51413.114	3,441.44	1,164.91		4,606.35
51413.121	101,088.61	12,821.45	392.70	114,302.76
51413.123	5,862,902.45	666,181.25	2,271.22	6,531,354.92
51413.125	536,552.53	86,312.13	1,154.97	624,019.63
51413.127	152,326.78	15,049.03		167,375.81
51413.130	415,713.03	66,221.58	552.44	482,487.05
51413.141	275,827.41	57,709.87	197.74	333,735.02
51413.144	7,235.69	549.00		7,784.69
51413.146	2.00			2.00
51413.147	445.00			445.00
51413.148	95.62	510.40		606.02
51413.150	388.50			388.50
51413.151		562.17		562.17
51413.154	841.26			841.26
51413.155	3,694.25			3,694.25
51413.156	440.64			440.64
51413.157				
51413.159	10,290.80			10,290.80
51413.171	3,371.35	2,043.11		5,414.46
51413.172	6,017.42			6,017.42
51413.175	32,373.24	3,764.91		36,138.15
51413.181	20,290.68	543.74	701.35	21,535.77
51413.182	3,992.86	4,445.48		8,438.34
51413.183	7,911.85	409.26	3,263.38	11,584.49

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	71,499,396.49	12,360,042.89	16,828.29	83,876,267.67	*
	30,773,389,082.72	3,872,668,587.53		34,532,557,655.30	**
52100.	24,532.18	221.36	1,891.15	26,644.69	
52101.	35,736,420.43	4,376,580.20	912.19CR	40,112,088.44	
52102.	589,575.18	128,957.24	1,230.13	719,762.55	
52102.546	22,055,615.21	2,366,305.21		24,421,920.42	
52103.	2,861,039.11	183,005.25		3,044,044.36	
52104.	180,134.31	6,894.51		187,028.82	
52104.543	164,966.38	19,542.14		184,508.52	
52105.	1,757,208.07	53,055.68		1,810,263.75	
52105.998	2,708,451.09	447,095.91	109,755.05	3,265,302.05	
52106.	75,196,597.40	10,132,472.74		85,329,070.14	
52107.	196,843.53	28,414.95		225,258.48	
52108.	24,156,454.80	4,317,227.79		28,473,682.59	
52109.	909,611.06	405,292.61	958.26CR	1,313,945.41	
52109.542	38,052.70	9,620.17		47,672.87	
52111.	70,415,861.02	8,117,388.34	314,845.62CR	78,218,403.74	
52115.	5,610.09			5,610.09	
52117.	7,240.10	11,222.00		18,462.10	
52120.	82,836,085.50	10,170,192.87	1,370.20CR	93,004,908.17	
52121.	64,718,973.66	6,214,974.92		70,933,948.58	
52131.	3,422.30	68.50		3,490.80	
52150.	100,548,770.97	12,790,822.25	425.00CR	113,339,168.22	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52151.	67,630,669.28	9,848,902.03	32,213.10CR	77,447,358.21	
52151.594	1,707,264.91	196,524.91		1,903,789.82	
52152.	2,269,782.25	286,680.45	1,459.25	2,557,921.95	
52152.550	48,928.93	3,030.16		51,959.09	
52153.697	290,600.55	21,105.92		311,706.47	
52155.	912,783.72	88,542.06		1,001,325.78	
52156.	721,117.06	132,855.80		853,972.86	
52160.	15,420,525.69CR	2,391,745.62CR		17,812,271.31CR	
52170.	21,173,701.35	2,744,811.02		23,918,512.37	
52171.	9,172,627.03	2,113,311.55	46,803.78	11,332,742.36	
52171.544	59,729.02	5,470.10		65,199.12	
52171.998	3,035,891.37	413,512.90	63,761.65	3,513,165.92	
52172.	36,356,640.69	4,370,186.69	489.24	40,727,316.62	
52173.	26,220,139.12	2,739,818.46	227.51	28,960,185.09	
52174.	25,837.20	1,606.16		27,443.36	
52174.998	4,084,474.84	550,007.30	38,348.92	4,672,831.06	
52175.	472,823.72	80,514.84		553,338.56	
52175.584	82,321.23	11,308.23		93,629.46	
52176.	624,359.75	107,679.95	400.44CR	731,639.26	
52176.583	27,055,826.52	2,989,334.86		30,045,161.38	
52177.	8,591,564.61	1,366,477.27		9,958,041.88	
52178.	56,943,424.59	8,336,996.43		65,280,421.02	
52179.	43,117,611.61	14,692,782.14		57,810,393.75	
52190.	3,209,120.56	21,994.89	328.86CR	3,230,786.59	
	783,498,179.31	108,511,063.14	87,486.99CR	891,921,755.46	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52210.	807,222.50CR	201,404.31CR		1,008,626.81CR
52220.	2,186,534.12	1,981,618.15		4,168,152.27
52230.				
52240.	1,838,479.69	48,552.31		1,887,032.00
52260.	572,776.10	4,946.48CR		567,829.62
52270.	3,349,279.44	503,538.18		3,852,817.62
52280.	385,176.34	59,473.02		444,649.36
52290.901		95,050.00		95,050.00
52290.902		2,016.00		2,016.00
52290.903	176,289.00			176,289.00
52290.906		20,683.00		20,683.00
	7,701,312.19	2,504,579.87		10,205,892.06 *
52301.	41,987,003.18	5,431,403.16	415,456.37	47,833,862.71
52301.579	144,522.31	15,972.15		160,494.46
52311.	44,234,484.92	5,466,229.77	4,148.59	49,704,863.28
52313.	105,291,755.38	11,686,630.86	2,880.55CR	116,975,505.69
52315.	13,764,021.54	1,692,875.20		15,456,896.74
52316.	1,854,001.90CR			1,854,001.90CR
52317.	1,437.70			1,437.70
52321.	32,304,192.37	5,527,385.25		37,831,577.62
52322.	5,117,143.48	1,353,823.21		6,470,966.69
52323.	20,615,294.98	3,128,599.73		23,743,894.71

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52324.	383.12			383.12
52325.	98,198,592.42	7,292,069.81	792.44CR	105,489,869.79
52325.596	1,024,772.31	185,391.98		1,210,164.29
52325.998	778,892.74	72,809.15	14,050.24CR	837,651.65
52326.	4,172,662.54	1,807,751.66	5,000.00CR	5,975,414.20
52327.	5,284,481.31	1,974,268.73	1,545.00CR	7,257,205.04
52327.998	279,773.03	47,868.36	13,346.95	340,988.34
52328.	2,392.15	750.00		3,142.15
52331.	40,074,473.89	5,758,579.38	1,047,148.33CR	44,785,904.94
52331.545	60,143.85	4,947.58		65,091.43
52331.998	975,059.45	122,230.16	30,692.02CR	1,066,597.59
52332.	25,515,903.02	3,134,520.78		28,650,423.80
52333.	12,205,184.65	1,527,404.78		13,732,589.43
52334.	41,511,712.89	6,875,771.23	1,057,148.33	49,444,632.45
52335.	4,431,264.08	970,465.09		5,401,729.17
52336.	46,806,965.85	7,467,962.44	2,240.00CR	54,272,688.29
52337.	116,581.34	9,477.00		126,058.34
52338.	5,960,150.68	498,694.76		6,458,845.44
52339.	530,537.79	66,627.22		597,165.01
52341.	2,933.90	1,525.77		4,459.67
52342.	22,749,607.61	2,713,307.29		25,462,914.90
52343.	7,427.14	10.82		7,437.96
52344.	173.75			173.75
52357.	315,791.25	75,451.70		391,242.95
52359.	252,162,406.96	43,544,547.25	145,154.81CR	295,561,799.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52359.998	1,559,734.95	225,580.94	15,173.61CR	1,770,142.28
52361.	558,000.05	77,264.81		635,264.86
52362.	10,076,369.86	1,663,333.92		11,739,703.78
52363.	5,913,293.98	626,661.62	275.00CR	6,539,680.60
52363.684	24,254.93	1,843.56		26,098.49
52363.686	2,927.11			2,927.11
52363.998	1,985,329.95	211,660.68	71,124.84CR	2,125,865.79
52365.	782,877.54	2,243.01		785,120.55
52367.	432,566.58	92,005.00	2,112.20	526,683.78
52367.685	48,235.70	2,924.45		51,160.15
52367.687	7,681.10	955.41		8,636.51
52369.	3,944.65			3,944.65
	846,169,338.08	121,359,825.67	156,135.60	967,685,299.35 *
52401.	222,229.38	23,764.17		245,993.55
52410.901	1,910,272.00	20,638.00		1,930,910.00
52410.902	170,779.00	11,081.00		181,860.00
52410.903	35,721.00			35,721.00
52410.904	5.00			5.00
52410.905	1,844.00			1,844.00
52410.906	802,345.00	79,253.00		881,598.00
52410.907	124,379.00	31,756.00		156,135.00
52411.	606,747.87CR	224.50CR	278.00	606,694.37CR
52412.	990.62			990.62

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52412.595	3,158.38	157.94		3,316.32
52413.	15,775.64	35.00		15,810.64
52415.	281,064.73	4,965.04		286,029.77
52415.619	21,881.31	1,970.72		23,852.03
52415.620	866.37	433.00		1,299.37
52417.	2,756,315.81	293,713.35	14.50CR	3,050,014.66
52417.628	625,130.66	58,547.90		683,678.56
52417.629	5,328.95	288.49		5,617.44
52418.	1,502,011.47	334,766.06	15,857.61	1,852,635.14
52418.587	12,736,997.31	1,401,260.69	8,084.15CR	14,130,173.85
52419.	36,481,833.52	4,001,410.90	13,121.53	40,496,365.95
52419.998	22,310,977.96	3,018,592.34	431,560.10	25,761,130.40
52421.	604,691.13	374,829.26		979,520.39
52422.	960.50			960.50
52423.	7,612,250.22	876,083.24		8,488,333.46
52424.	11,528,636.32	1,433,367.89	368.60	12,962,372.81
52424.592	7,142,318.26	923,333.78		8,065,652.04
52424.998	9,327.50			9,327.50
52425.	34,176.32			34,176.32
52426.	3,604.81			3,604.81
52427.	3,476,237.34	369,276.84	273.00	3,845,787.18
52427.577	319,319.39	24,038.84		343,358.23
52428.	8,904,860.60	912,659.29	1,160.20CR	9,816,359.69
52428.578	639,184.53	18,968.42		658,152.95
52429.	1,911,506.31	109,738.76		2,021,245.07

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52431.	11,658.48	3,818.87		15,477.35
52431.998	2,709,051.71	313,250.48	33,574.04.	3,055,876.23
52432.	14,085.32	500.00		14,585.32
52433.562	1,185.00			1,185.00
52435.	5,067,811.87	775,409.20	5,118.80	5,848,339.87
52435.598	531,042.10	71,827.56		602,869.66
52436.	8,134,210.94	1,318,481.44	5,095.00	9,457,787.38
52437.	4,506.40	48.90		4,555.30
52438.	1,529,105.90	600,960.91		2,130,066.81
52439.	5,743.20	594.00		6,337.20
52441.	57,446,635.48	16,006,184.96	1,216,329.30CR	72,236,491.14
52441.627	36.00			36.00
52442.	5,035,678.03	863,684.27		5,899,362.30
52443.	3,345,036.49	449,114.89		3,794,151.38
52445.	395.00			395.00
52446.	23,279,449.80	2,306,658.00		25,586,107.80
52446.493	49,145.58	3,602.60		52,748.18
52447.	2,247,870.66	290,089.57	101,259.42	2,639,219.65
52448.	719,553.95	32,170.89	10,971.61CR	740,753.23
52448.494	8,771.51	4,979.51		13,751.02
52449.	4,635,116.16	880,263.33		5,515,379.49
52451.	2,909,248.80	199,803.17	148,373.44	3,257,425.41
52453.	9,735,727.20	1,329,583.95	24,529.30CR	11,040,781.85
52453.538	20,505,962.46	2,589,755.02	24.16CR	23,095,693.32
52453.998	1,263,127.49	59,113.19	98,954.77CR	1,223,285.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52454.	12,509.95	123.39		12,633.34	
52455.	761,938.45	130,195.15	7,635.00	899,768.60	
52455.540	63,153.00	6,576.70		69,729.70	
52459.	19,999,165.82	1,855,754.09	343,655.42	22,198,575.33	
52462.	240,102,132.97	30,598,674.12	26,295.27	270,727,102.36	
52463.	35,878.46	122,527.74		158,406.20	
52471.	2,340.00			2,340.00	
52472.	1,182.00			1,182.00	
52474.523	1,096.87	127.76		1,224.63	
	531,759,785.52	75,138,579.08	227,602.76CR	606,670,761.84	*
52801.	12,455,993.32	1,784,407.19	2,199.25	14,242,599.76	
52801.998	245,621.53	18,808.30	8,853.29CR	255,576.54	
52810.	1.91CR	.55		1.36CR	
	12,701,612.94	1,803,216.04	6,654.04CR	14,498,174.94	*
52901.	8,381.10	150.00		8,531.10	
52913.	92,021.00CR	42,975.00CR		134,996.00CR	
52914.	7,843.14	7,197.68		15,040.82	
52914.176	929,661.44CR	108,624.94CR		1,038,286.38CR	
52915.	1,923,348.05CR	247,258.41CR		2,170,606.46CR	
52941.	1,594,023.46	2,647.98CR		1,591,375.48	
52951.	2,505.97CR	220.00CR		2,725.97CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52951.168	472,547.46CR	46,936.34CR		519,483.80CR
52953.	18,517.00CR	3,290.67CR		21,807.67CR
52955.	2,220,955.88CR	514,454.74CR		2,735,410.62CR
52963.	393,309.99CR	156,114.51CR		549,424.50CR
52967.	317,735.69CR	110.42		317,625.27CR
52967.149	1,039,415.29CR	164,180.04CR		1,203,595.33CR
52969.	35,025.12CR			35,025.12CR
	5,834,795.19CR	1,279,244.53CR		7,114,039.72CR*
	2,175,995,432.85	308,038,019.27		2,483,867,843.93 **
53121.	50,751.39	4,680.00		55,431.39
53122.	737.07			737.07
53124.	1,754.34			1,754.34
53127.	148,642,672.58	18,288,302.67		166,930,975.25
53128.	12,152,849.82	799,494.49		12,952,344.31
53129.	746,705.52	87,575.21		834,280.73
53131.	177,204,754.52	21,380,467.62		198,585,222.14
53132.	9,885,803.13	391,807.60		10,277,610.73
53133.	542,498.11	278,535.88		821,033.99
53134.	5,142,696.82	548,189.56		5,690,886.38
53135.	18,451,908.42	2,242,139.37		20,694,047.79
53136.	15,279,102.14	1,949,460.28		17,228,562.42
53137.	2,643,898.56	311,886.97		2,955,785.53
53138.	2,241,861.06	292,598.10		2,534,459.16

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53139.	282.67			282.67
53142.	54,238,721.93	6,068,076.60		60,306,798.53
53143.	66,959,975.70	7,262,123.00		74,222,098.70
53145.	6,084,066.00	1,311,857.00		7,395,923.00
53146.	44,879.78	2,669.86CR		42,209.92
53147.	20,298.47	1,339.00		21,637.47
53148.	789,519.16	132,135.00		921,654.16
53149.	1,200.00CR			1,200.00CR
53163.	897,564.10	103,074.38		1,000,638.48
53183.	4,867,178.59	763,745.34		5,630,923.93
53184.	10,923,751.21	1,945,465.87		12,869,217.08
53191.	66,627,421.56	8,092,139.21		74,719,560.77
53192.	21,138,726.00	2,423,016.00		23,561,742.00
	625,579,178.65	74,675,439.29		700,254,617.94 *
53201.	81,732,734.41	14,686,830.38	1,046,998.11	97,466,562.90
53212.	5,593,109.32	820,572.15	102,365.12	6,516,046.59
53226.	15,236.56			15,236.56
53227.	1,442.42			1,442.42
53228.	6,185,922.03			6,185,922.03
53261.	2,865,923.01	285,152.00	18,738.00	3,169,813.01
53262.	40,147,235.34	4,753,447.00	448,706.77	45,349,389.11
53263.	129,471,435.27	14,855,911.00		144,327,346.27
53264.	20,621,482.74	2,561,272.00		23,182,754.74

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53268.	78,818,715.94	8,959,748.00		87,778,463.94	
53269.	87,940.41	4,595.55	1,076.00	93,611.96	
53271.	1,246.54			1,246.54	
53281.	755,632.00	95,689.00		851,321.00	
53282.	2,493,080.00	263,406.00		2,756,486.00	
53283.	8,858.38			8,858.38	
53284.	156,648.95	10,860.02		167,508.97	
53285.	589,195.13	36,512.00		625,707.13	
53286.	3,501,583.89	110,578.89	548,535.67	4,160,698.45	
	373,047,422.34	47,444,573.99	2,166,419.67	422,658,416.00	*
53301.	77,112,794.73	12,169,838.52	824,027.66	90,106,660.91	
53302.	5,282,830.24	544,990.35	136,383.91	5,964,204.50	
53303.	8,345,656.26	1,537,128.01	139,597.10	10,022,381.37	
	90,741,281.23	14,251,956.88	1,100,008.67	106,093,246.78	*
53501.	97,386,384.47	11,883,320.75		109,269,705.22	
53503.	1,779,566.18	197,946.24		1,977,512.42	
53509.	309,003.44	1,745.29		310,748.73	
53511.	157,538,926.03	20,414,458.78		177,953,384.81	
53513.	1,532,664.48	188,247.16		1,720,911.64	
53519.	687,684.60	154,939.17		842,623.77	
53521.	57,182,792.56	6,421,514.66		63,604,307.22	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53523.	17,031,349.72	2,214,299.53		19,245,649.25
53525.	65,382.61CR			65,382.61CR
53527.	3,027,874.59			3,027,874.59
53529.	3,098,561.12			3,098,561.12
53531.	585,334.81			585,334.81
53541.	3,864,224.29	148,383.96		4,012,608.25
53542.	50,289,557.88	898,699.09		51,188,256.97
53543.	1,287,448.22	4,940.00		1,292,388.22
53544.	17,128,009.24	1,511,200.73		18,639,209.97
53545.	1,485,954.82			1,485,954.82
53546.	2,368,070.88			2,368,070.88
53547.	3,640,019.03			3,640,019.03
53551.	24,109,966.17	2,396,282.09		26,506,248.26
53552.	43,845,556.31	2,385,273.14CR		41,460,283.17
53553.	5,987,315.59	549,903.12		6,537,218.71
53554.	137,920.67	8,620.00		146,540.67
53561.	20,193,618.21	2,523,373.68		22,716,991.89
53562.	18,065,853.31	2,212,110.45		20,277,963.76
53563.	8,215,302.36	967,874.05		9,183,176.41
53564.	4,829,757.13	581,004.45		5,410,761.58
53565.	12,927,450.52	1,522,112.15		14,449,562.67
53566.	14,878,539.59	1,791,039.49		16,669,579.08
53567.	2,949,966.85	339,424.16		3,289,391.01
53568.	3,182,755.39	383,325.31		3,566,080.70
53581.	7,347,471.79	1,887,273.56		9,234,745.35

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53583.	4,106,836.29	372,530.54		4,479,366.83
53585.	2,814,078.83	80,737.65		2,894,816.48
53588.	288,233.93	11,683.30		299,917.23
53591.	1,330,413.83CR	138,040.66CR		1,468,454.49CR
53593.	407,094.94	83,737.00CR		323,357.94
53595.	6,583,002.59	819,631.01		7,402,633.60
53599.	46,170,867.92	5,574,647.76		51,745,515.68
	645,869,218.31	63,454,217.33		709,323,435.64 *
53601.	430,523,637.43	53,502,805.78	1,000.00CR	484,025,443.21
53602.	14,505,137.80	2,027,750.26		16,532,888.06
53603.	13,302,814.95	1,360,665.55		14,663,480.50
53604.	13,846,796.15	17,852.43		13,864,648.58
53605.	115,515,059.40	14,356,650.04	753.23CR	129,870,956.21
53606.	2,182,086.98	288,825.62		2,470,912.60
53607.	4,417,288.07	605,533.07		5,022,821.14
53608.	2,355,007.88			2,355,007.88
53609.	52,418,977.45	6,510,433.98		58,929,411.43
53611.	3,057,249.90	403,749.14		3,460,999.04
53612.	819,050.15	119,759.38		938,809.53
53613.	3,225,571.31	87,138.46		3,312,709.77
53614.	81,730,320.82	10,000,957.80		91,731,278.62
53615.	5,447,778.51	613,009.06		6,060,787.57
53616.	1,895,212.87	212,857.45		2,108,070.32

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53617.	6,391,911.13	13,279.45		6,405,190.58
53618.	195,486,401.67	23,413,771.61		218,900,173.28
53619.	13,335,144.70	1,195,534.10	59,464.27	14,590,143.07
53621.	41,375,701.42	3,037,324.76		44,413,026.18
53622.	40,402,985.42	65,539.51CR	59,464.27CR	40,277,981.64
53623.	8,007.20			8,007.20
53625.	69,958.62			69,958.62
53626.	8,358,297.94	92.36CR		8,358,205.58
53632.	198.00			198.00
53634.	205,324.02	24,809.25		230,133.27
	1,050,875,919.79	117,727,075.32	1,753.23CR	1,168,601,241.88 *
53701.	142,553,387.10	26,071,323.06		168,624,710.16
53702.	27,307,903.94	4,984,452.12		32,292,356.06
53703.	29,551,778.06	4,801,693.84		34,353,471.90
53704.	254,290.35	46,840.49		301,130.84
53705.	163,961,936.53	18,686,721.93		182,648,658.46
53706.	31,342,840.92	3,572,625.37		34,915,466.29
53707.	34,285,258.52	3,447,317.32		37,732,575.84
53708.	237,597.11	25,829.92		263,427.03
53709.	908,751.88	148,283.22		1,057,035.10
53711.	173,723.64	28,349.75		202,073.39
53712.	195,598.78	27,352.88		222,951.66
53713.	205,221.10	34,102.22		239,323.32

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53714.	13,245,241.53	1,735,451.37		14,980,692.90
53715.	2,531,990.62	331,794.49		2,863,785.11
53716.	2,772,810.27	319,676.00		3,092,486.27
53717.	2,668,696.00	361,355.86		3,030,051.86
53718.	28,457,815.00	3,768,508.43		32,226,323.43
53719.	4,087,525.09			4,087,525.09
53721.	781,474.55			781,474.55
53722.	428,671.31			428,671.31
53723.	52,273,613.54	5,565,120.79		57,838,734.33
53724.	10,426,527.48	1,063,972.17		11,490,499.65
53725.	4,700,910.10	402,758.42		5,103,668.52
53726.		4,600,000.00		4,600,000.00
53727.	96,887.44			96,887.44
53729.		5,900,000.00		5,900,000.00
53737.		300,000.00		300,000.00
53739.	1,068.00	1,484.00		2,552.00
53743.	40,093,865.30	4,775,311.72		44,869,177.02
	593,545,384.16	91,000,325.37		684,545,709.53 *
53901.	90,741,281.23CR	13,950,198.32CR	1,401,767.23CR	106,093,246.78CR
53903.	1,401,420.80CR	144,753.00CR		1,546,173.80CR
53905.	880,884.45CR	398.66CR		881,283.11CR
53909.	461,326.94CR	407.07CR		461,734.01CR
53913.	9,700.00CR	4,800.00CR		14,500.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	93,494,613.42CR	14,100,557.05CR	1,401,767.23CR	108,996,937.70CR*
	3,286,163,791.06	394,453,031.13		3,682,479,730.07 **
54101.	476,535,406.55	69,850,363.92	649.00CR	546,385,121.47
54103.	24,101,501.32	3,451,355.00	1,122,424.00	28,675,280.32
54105.	69,681.25			69,681.25
54121.	150,032.46	24,704.20CR		125,328.26
54121.603	144,894.86	11,538.55		156,433.41
54127.	9,664.33	1,120.43		10,784.76
54129.	6,456,431.43	786,973.83		7,243,405.26
54133.	49,763,923.13	2,830,116.92	131,859.99	52,725,900.04
54133.100	48,833.43	873.12		49,706.55
54135.	1,590,510.23	190,362.32		1,780,872.55
54135.675	43,967.62	2,205.92		46,173.54
54142.	1,863,996.74	153,883.87	1,469.38CR	2,016,411.23
54142.561	1,094,070.68	46,520.93		1,140,591.61
54142.565	1,980.69	13.22		1,993.91
54143.	27,633,149.64	3,529,179.27	20,739.91	31,183,068.82
54143.566	5,982,505.01	514,578.42		6,497,083.43
54143.570	33,896.22	16,393.20		50,289.42
54144.	2,810,210.84	585,066.82	9,819.68	3,405,097.34
54144.576	58,312.33	4,090.27		62,402.60
54144.580	16,166.38	135.35		16,301.73
54146.	140,520.06	25,398.37	1,317.30	167,235.73

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54146.557	2,567.25	64.68		2,631.93
54150.	315,075.00	40,432.00		355,507.00
54151.	199,996,293.30	25,689,159.61	209,140.97	225,894,593.88
54151.551	22,863,612.25	2,546,413.98	32,544.06CR	25,377,482.17
54151.555	92,962.62	34,164.80		127,127.42
54152.	8,503,589.04	986,989.29	6,323.37	9,496,901.70
54152.571	3,000,152.71	293,055.90		3,293,208.61
54152.575	5,599.89	1,157.58		6,757.47
54153.	13,354,641.54	1,844,888.77	27,606.31	15,227,136.62
54153.581	4,882,341.70	518,751.81		5,401,093.51
54153.582	36,377.60	4,324.36		40,701.96
54156.	2,694,692.82	315,022.37		3,009,715.19
54156.556	2,218.07			2,218.07
54156.585	3,675.29	98.44		3,773.73
54161.	637,649.10	70,387.17	30,965.53	739,001.80
54162.	68,505.19	27,597.21		96,102.40
54163.	12,290.18	10,814.07		23,104.25
54165.	65,206,957.67	9,312,470.21	51,435.84	74,570,863.72
54165.556	11,239,010.75	1,159,261.12	186.14CR	12,398,085.73
54165.560	182,025.15CR	3,285.59	186.14	178,553.42CR
54165.998	1,814,851.04	298,175.65	51,240.67	2,164,267.36
54166.	15,311,814.06	2,547,139.29	8,913.55	17,867,866.90
54167.	216.20			216.20
54168.	124,988.50	15,412.37		140,400.87
54168.616	9,529.87	1,854.30		11,384.17

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54168.618	133.58			133.58	
54169.	370,731.88	4,387.55		375,119.43	
	948,918,107.15	127,700,773.65	1,637,124.68	1,078,256,005.48	*
54221.	11,517.62			11,517.62	
54222.	299,644.93	20,254.70		319,899.63	
54223.	461,631.46	16,387.00		478,018.46	
54231.	13,813,532.21	1,957,479.27	4,339.87	15,775,351.35	
54231.690	585,208.64	76,229.94	4,137.46	665,576.04	
54231.691	8,731.14	740.17		9,471.31	
54231.998	13,696,384.09	1,778,320.57	124,475.84	15,599,180.50	
54232.	7,365,052.98	1,772,483.30	2,538.54	9,140,074.82	
54232.602	487,496.58	53,854.66		541,351.24	
54232.605	3,361.97	1,076.00CR		2,285.97	
54232.632	28,365.68			28,365.68	
54233.	2,874,765.69	416,621.54	276.56	3,291,663.79	
54233.692	98,316.24	17,129.82		115,446.06	
54233.693	1,112.21	274.70		1,386.91	
54234.	4,957,939.50	851,614.15		5,809,553.65	
54234.694	382,557.56	53,364.33		435,921.89	
54234.695	1,638.65			1,638.65	
54242.	22,406,419.78	2,733,147.20	11,199.21CR	25,128,367.77	
54248.	7,543.32	290.00		7,833.32	
54248.677	939.39			939.39	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54251.	2,095,372.14	213,142.33		2,308,514.47	
54253.	645,506.39	27,176.20		672,682.59	
54260.	315,429.62	5,044.10		320,473.72	
54270.	4,568,497.01	244,113.58	29,614.00	4,842,224.59	
	75,116,964.80	10,236,591.56	154,183.06	85,507,739.42	*
54320.	350,496,236.00	43,802,734.00		394,298,970.00	
54330.	801,229,834.08	101,644,089.00	1,456.00	902,875,379.08	
54340.	110,828,729.00	13,563,253.00		124,391,982.00	
54350.	103,013,482.13	11,981,923.00		114,995,405.13	
54360.	39,670,848.00	4,907,825.00		44,578,673.00	
	1,405,239,129.21	175,899,824.00	1,456.00	1,581,140,409.21	*
54401.	488,684.03	4,543.08		493,227.11	
54401.588	46,961.27	5,420.54		52,381.81	
54401.613	111,890.71	490.00		112,380.71	
54402.	248,111.05	52,389.80		300,500.85	
54403.	3,277,603.31	713,915.36		3,991,518.67	
54404.	7,039,346.04	780,592.02		7,819,938.06	
54405.	11,248,309.65	2,703,688.27		13,951,997.92	
54406.	755,088.36	60,660.74		815,749.10	
54406.617	14,152.15	748.29		14,900.44	
54406.998	1,576,445.99	246,608.67	47,513.07	1,870,567.73	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54407.	2,311.91	320.41		2,632.32	
54411.	3,663,729.08	431,212.37	390.92	4,095,332.37	
54411.572	225,320.61	14,131.11		239,451.72	
54411.573	2,265.72	1,480.00		3,745.72	
54411.998	1,759,832.63	171,218.84	68,927.22CR	1,862,124.25	
	30,460,052.51	5,187,419.50	21,023.23CR	35,626,448.78	*
54511.	13,196,908.71	1,954,733.95	7,886.10	15,159,528.76	
54511.688	4,791.91	281.56		5,073.47	
54512.	4,735,339.05	833,069.45		5,568,408.50	
54512.626	77,601.42	9,585.30		87,186.72	
54513.	9,759.86	2,354.37		12,114.23	
54518.	3,584,592.97	534,389.79		4,118,982.76	
54521.	148,422,731.23	19,476,491.31	24,392.08CR	167,874,830.46	
54521.998	27,149,501.87	3,243,043.23	115,623.34	30,508,168.44	
54523.	2,280,512.97	221,180.63	730.00	2,502,423.60	
54543.	50,861,696.58	6,949,307.67	4,897.51CR	57,806,106.74	
54543.604	9,280,658.26	1,133,537.60		10,414,195.86	
54545.	87,496.62	19,554.72	32,544.06	139,595.40	
54546.	4,095,391.65	555,012.16		4,650,403.81	
54547.	4,074,885.15CR	554,292.94CR		4,629,178.09CR	
	259,712,097.95	34,378,248.80	127,493.91	294,217,840.66	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54610.	1,230,952.06CR	196,193.00CR		1,427,145.06CR
54620.	3,465,841.14	424,542.87		3,890,384.01
54630.	2,602,831.52	347,658.63		2,950,490.15
54650.	225,650.00CR		102,224.00	123,426.00CR
	4,612,070.60	576,008.50	102,224.00	5,290,303.10 *
54911.	324,952.09CR	19,566.25CR		344,518.34CR
54911.153	1,614,057.37CR	200,748.54CR		1,814,805.91CR
54913.	2,079,793.24CR	385,873.01CR		2,465,666.25CR
54913.162	1,399,496.61CR	239,335.39CR		1,638,832.00CR
54941.	320.93	17.18		338.11
54951.	14,542,687.89CR	1,191,103.88CR		15,733,791.77CR
54953.	19,549,870.67CR	2,567,194.97CR		22,117,065.64CR
54960.	10,259,472.43	1,574,073.64		11,833,546.07
54961.	7,125,239.06CR	1,049,950.00CR		8,175,189.06CR
54963.	37,839.82CR	15,985.00CR		53,824.82CR
54963.156	907,923.09CR	87,708.13CR		995,631.22CR
54965.	24,681.96CR			24,681.96CR
54965.154	1,967,442.92CR	506,580.71CR		2,474,023.63CR
	39,314,191.36CR	4,689,955.06CR		44,004,146.42CR*
	2,684,744,230.86	349,288,910.95		3,036,034,600.23 **
55101.	68,327.69	49,755.87		118,083.56

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
55103.	223,391.97	4,961.99		228,353.96	
55105.	2,178,467.98	127,037.17		2,305,505.15	
55107.	19,617,101.05	2,822,021.60	50,162.09CR	22,388,960.56	
	22,087,288.69	3,003,776.63	50,162.09CR	25,040,903.23	*
55212.	1,724,702.50	638,167.96		2,362,870.46	
55213.	686,730.38	137,228.23		823,958.61	
55215.	540,378.61	55,927.62		596,306.23	
55216.	1,600,625.87	240,319.93	5,392.57CR	1,835,553.23	
	4,552,437.36	1,071,643.74	5,392.57CR	5,618,688.53	*
55311.	8,346,702.39	2,000,711.92	8,800.00CR	10,338,614.31	
55321.	16,786,666.77	1,431,069.55	47.70	18,217,784.02	
55321.249	11,301.82CR	772.53CR		12,074.35CR	
55321.539	2,143,238.95	256,278.10		2,399,517.05	
55323.	1,589,447.80	260,037.27	21,261.60	1,870,746.67	
55324.	36,955.00			36,955.00	
	28,891,709.09	3,947,324.31	12,509.30	32,851,542.70	*
	55,531,435.14	8,022,744.68		63,511,134.46	**
56203.	58.03CR	33.52CR		91.55CR	
56213.	15,383,680.00	1,923,005.00		17,306,685.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56213.306	829,961.87CR	71,156.12CR		901,117.99CR	
56213.406	500,777.81	64,879.78		565,657.59	
56213.407	549,084.00	49,190.00		598,274.00	
56214.	1,803,499.97CR	209,270.47CR		2,012,770.44CR	
56214.174	3,389.29CR	213.15CR		3,602.44CR	
56214.615	5,259,053.96	561,198.42		5,820,252.38	
56215.606	95,228.07	2,933.34		98,161.41	
	19,150,914.68	2,320,533.28		21,471,447.96	*
56301.	12,194.30	5,800.00		17,994.30	
56315.	371,457.50	64,417.18		435,874.68	
56316.	59,260.49	126.50CR		59,133.99	
56316.183	79,233.25	25,601.90		104,835.15	
	522,145.54	95,692.58		617,838.12	*
56403.	6,060.49	1,245.03		7,305.52	
56405.	1,147.65			1,147.65	
56407.	52,000.00	18,000.00		70,000.00	
56409.	512,593.05	116,956.16		629,549.21	
56411.	157,718.01	577,559.87		735,277.88	
56413.	182.83CR	32.13CR		214.96CR	
56421.	92,145.54	100,703.72		192,849.26	
56422.	1,521.25	1,386.00		2,907.25	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	823,003.16	815,818.65		1,638,821.81	*
56501.	29,226.85	836.50		30,063.35	
56501.547	13,250.73	175.88		13,426.61	
	42,477.58	1,012.38		43,489.96	*
56601.	612,491.15	11,891.55CR	63,233.58	663,833.18	
56602.	132.77			132.77	
56603.	111,476.96	172,677.80	182.06CR	283,972.70	
56605.	5,778,580.02	667,329.48		6,445,909.50	
56605.591	355,417.20	51,309.35		406,726.55	
56605.998	4,266,360.74	589,917.76	98,383.48	4,954,661.98	
56607.696	499,575.96	86,947.97		586,523.93	
56615.	125,768.33			125,768.33	
56617.	622,222.20	76,972.49	19.40	699,214.09	
56617.559	1,264.59	150.48		1,415.07	
56619.	26.95			26.95	
56621.	36,481.25	1,907.90		38,389.15	
56621.998	871,647.48	126,539.53	35,850.53	1,034,037.54	
56625.	4,119,145.98	612,671.05	2,163.40CR	4,729,653.63	
56641.	863,376,000.00	107,922,000.00		971,298,000.00	
56644.	542,152,000.00	65,269,000.00		607,421,000.00	
56646.	48,680,000.00	6,085,000.00		54,765,000.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56647.	2,216,005.98	277,000.00		2,493,005.98
56648.	127,000,000.00CR			127,000,000.00CR
56651.	40,000,000.00	5,000,000.00		45,000,000.00
56655.	41,659.23			41,659.23
56661.	1,027,810.65CR	20,509.20CR	90,574.00CR	1,138,893.85CR
56661.175	1,167,720.35CR	151,462.08CR		1,319,182.43CR
56661.180	1,536,717.85CR	131,940.47CR		1,668,658.32CR
56661.239	9,723,088.47CR	720,726.18CR		10,443,814.65CR
56661.519	640.35CR			640.35CR
56661.612	2,177,230.84	508,600.88		2,685,831.72
56661.633	5,029,100.86	843,538.73		5,872,639.59
56661.639	24,082,870.36	2,165,586.55		26,248,456.91
56665.	21,382.33	7,486.61		28,868.94
56666.	10,000.00			10,000.00
56671.	148,277.49	1,260.65		149,538.14
56685.	1,337.36			1,337.36
	1,404,880,478.36	189,429,367.75	104,567.53	1,594,414,413.64 *
56701.	343,171.08	68,606.35		411,777.43
56701.589	818,038.84	69,576.86		887,615.70
56703.	200,908.81	41,078.66		241,987.47
56703.593	798,744.73	60,740.95		859,485.68
56704.	6,990.72	844.31		7,835.03
56705.	18,637.56			18,637.56

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	2,186,491.74	240,847.13		2,427,338.87 *
56810.	5,058,206.83CR	734,956.34CR		5,793,163.17CR
56820.	10,453,951.20	1,260,527.02		11,714,478.22
56830.	253,569.76CR	59,563.22CR	7,981.36CR	321,114.34CR
56840.	253,569.76	59,563.22	7,981.36	321,114.34
56860.	84,799.05CR	17,719.14CR		102,518.19CR
56870.	21,049,640.00CR	1,689,295.00CR	140,921.00	22,598,014.00CR
	15,738,694.68CR	1,181,443.46CR	140,921.00	16,779,217.14CR*
56920.	70,830,228.00CR	8,781,192.00CR		79,611,420.00CR
56930.	282,578.65	51,038.76	62,758.56CR	270,858.85
	70,547,649.35CR	8,730,153.24CR	62,758.56CR	79,340,561.15CR*
	1,341,319,167.03	182,991,675.07		1,524,493,572.07 **
58102.	215,943,793.41	27,004,005.47		242,947,798.88
58103.	69,045.07	12,040.45		81,085.52
58111.	789,648,000.00	98,706,000.00		888,354,000.00
58113.	1,231,404.10	260,118.95	10,798.51CR	1,480,724.54
58114.	219,224,000.00	27,403,000.00		246,627,000.00
58115.	186,956.29	51,634.52		238,590.81
58140.	33,568,713.00	4,141,372.00		37,710,085.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	1,259,871,911.87	157,578,171.39	10,798.51CR	1,417,439,284.75	*
	1,259,871,911.87	157,578,171.39		1,417,439,284.75	**
	41,577,015,051.53	5,273,041,140.02	109,672,370.74CR	46,740,383,820.81	***
70200.	3,739,246,851.06CR	75,395,732.66CR	1,652,568.57	3,812,990,015.15CR	
70220.	832,306.10CR	44,605.34	139,173.37CR	926,874.13CR	
	3,740,079,157.16CR	75,351,127.32CR	1,513,395.20	3,813,916,889.28CR	*
70400.	540,760,889.91CR	32,077,895.52	160,202.35	508,522,792.04CR	
70420.	22,144,981.74CR	20,817.34	1,595,706.98CR	23,719,871.38CR	
	562,905,871.65CR	32,098,712.86	1,435,504.63CR	532,242,663.42CR	*
70600.	6,152,337.25CR	289,447.68	224,353.12	5,638,536.45CR	
	6,152,337.25CR	289,447.68	224,353.12	5,638,536.45CR	*
	4,309,137,366.06CR	42,962,966.78CR		4,351,798,089.15CR	**
72101.001	10,364,085.91			10,364,085.91	
72101.003	14,305,249.25	751,996.36		15,057,245.61	
72101.007	39,886,228.24	1,440,116.21CR	800.32CR	38,445,311.71	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72101.008	21,128,268.55CR	2,010,976.66CR	16,361.00	23,122,884.21CR
72101.009	14,305,249.25CR	751,996.36CR		15,057,245.61CR
72102.001	7,246.30			7,246.30
72102.007	107,304.00			107,304.00
72102.008	58,210.30CR	9,850.00CR		68,060.30CR
72103.001	12,812,324.48			12,812,324.48
72103.007	2,151,832.78	5,550.00		2,157,382.78
72103.008	1,379,004.63CR	34,273.70CR		1,413,278.33CR
72105.001	1,926,484.13			1,926,484.13
72105.007	852,557.14	50,211,165.21		51,063,722.35
72105.008	1,211,706.59CR	16,712.24CR		1,228,418.83CR
72106.001	160,600,916.19			160,600,916.19
72106.007	103,531,967.89	19,039,429.99		122,571,397.88
72106.008	78,071,653.24CR	9,863,368.49CR		87,935,021.73CR
72107.001	1,569,691.66CR			1,569,691.66CR
72107.007	3,097,385.55			3,097,385.55
72107.008	88,660.87CR	8,192.80CR		96,853.67CR
72108.001	95,256,529.62			95,256,529.62
72108.007	265,641.03CR	100,002.00CR		365,643.03CR
72108.008	23,362,892.84CR	4,149,212.35CR		27,512,105.19CR
72109.001	463,969.41			463,969.41
72109.007	2,711,059.97	120,429.93		2,831,489.90
72109.008	610,047.95CR	320,891.76CR	958.26	929,981.45CR
72111.001	41,135.93			41,135.93
72111.007	67,498.00			67,498.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72111.008	67,498.00CR			67,498.00CR
72121.001	497,784,834.14			497,784,834.14
72121.007	43,547,219.47CR	1,893,164.46		41,654,055.01CR
72121.008	57,471,204.52CR	5,740,996.47CR		63,212,200.99CR
72131.001	799,900.61			799,900.61
72151.001	20,392,398.06			20,392,398.06
72151.003	13,787.41	959.57		14,746.98
72151.007	2,292,847.04	5,231,997.57		7,524,844.61
72151.008	7,698,601.51CR	1,144,688.75CR		8,843,290.26CR
72151.009	13,787.41CR	959.57CR		14,746.98CR
72152.001	139,625.58			139,625.58
72152.007	192,831.31	713.00CR		192,118.31
72152.008	157,306.09CR	24,491.31CR		181,797.40CR
72155.001	141,243.96			141,243.96
72155.007	88,320.08	2,596.41		90,916.49
72155.008	37,219.65CR	516.85CR		37,736.50CR
72156.001	1,853,645.83			1,853,645.83
72156.007	893,729.03	196,496.92		1,090,225.95
72156.008	686,368.45CR	125,953.38CR		812,321.83CR
72171.001	11,547,576.57			11,547,576.57
72171.003	13,423.79	894.74		14,318.53
72171.007	8,221,828.93	98,845,716.68	68,225.00CR	106,999,320.61
72171.008	5,352,421.78CR	1,246,591.74CR		6,599,013.52CR
72171.009	13,423.79CR	894.74CR		14,318.53CR
72172.001	48,646,806.45			48,646,806.45

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72172.003	2,865.73	284.04		3,149.77
72172.007	103,071,433.03	130,778.75		103,202,211.78
72172.008	34,699,037.63CR	4,428,758.44CR		39,127,796.07CR
72172.009	2,865.73CR	284.04CR		3,149.77CR
72173.001	4,960,465.63			4,960,465.63
72173.003	967,468.89	29,366.85		996,835.74
72173.007	516,194,100.12	118,942.63		516,313,042.75
72173.008	17,002,873.82CR	1,887,150.56CR		18,890,024.38CR
72173.009	967,468.89CR	29,366.85CR		996,835.74CR
72174.001	76,822.80			76,822.80
72174.007	40,000.25	177.50CR		39,822.75
72174.008	18,851.39CR			18,851.39CR
72175.001	199,451.20			199,451.20
72175.007	188,715.82			188,715.82
72175.008	88,923.07CR	7,654.68CR		96,577.75CR
72176.001	25,716.22			25,716.22
72176.008	14,395.22CR	700.08CR		15,095.30CR
72177.001	42,852,563.45			42,852,563.45
72177.007	5,656,499.43	549,290.93		6,205,790.36
72177.008	8,591,122.61CR	1,366,080.27CR		9,957,202.88CR
72178.001	177,001,518.07			177,001,518.07
72178.007	33,561,433.47	8,532,563.46		42,093,996.93
72178.008	57,639,975.25CR	8,345,532.43CR		65,985,507.68CR
72179.001	19,612,660.94			19,612,660.94
72179.007	38,125,958.21	511,864.20		38,637,822.41

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72179.008	43,458,866.86CR	7,687,071.45CR		51,145,938.31CR
	1,564,163,788.79	135,429,314.02	51,706.06CR	1,699,541,396.75 *
72313.001	72,772,103.78			72,772,103.78
72313.007	139,588,175.07	9,346,183.75	80,636.87CR	148,853,721.95
72313.008	96,797,793.94CR	10,541,100.29CR	3,649.00	107,335,245.23CR
72315.001	54,578,062.00			54,578,062.00
72315.007	745,270.01			745,270.01
72315.008	11,378,016.90CR	2,293,517.81CR		13,671,534.71CR
72316.001	270,429,553.22			270,429,553.22
72316.007	1,046,579.00CR			1,046,579.00CR
72316.008	2,169,283.90			2,169,283.90
72321.001	38,785,856.24			38,785,856.24
72321.007	41,025,218.52	5,133,622.39	986,784.28CR	45,172,056.63
72321.008	24,823,908.32CR	5,505,907.02CR		30,329,815.34CR
72322.001	15,986,805.80			15,986,805.80
72322.007	9,754,427.22	2,842,967.81		12,597,395.03
72322.008	4,695,824.00CR	1,310,760.47CR		6,006,584.47CR
72323.001	15,348,478.06			15,348,478.06
72323.007	67,884,607.08	135,033.00		68,019,640.08
72323.008	23,124,221.24CR	3,127,435.10CR		26,251,656.34CR
72325.001	100,939,633.75			100,939,633.75
72325.007	97,790,185.39	2,647,660.20		100,437,845.59
72325.008	48,210,040.29CR	10,951,119.06CR		59,161,159.35CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72326.001	7,633,683.01			7,633,683.01
72326.007	16,063,480.67	205,750.12	663.04CR	16,268,567.75
72326.008	6,120,275.54CR	1,812,751.66CR		7,933,027.20CR
72327.001	38,683,531.48			38,683,531.48
72327.007	2,826,930.12CR	14,349.35CR		2,841,279.47CR
72327.008	5,889,031.24CR	2,055,678.94CR		7,944,710.18CR
72331.001	53,721,384.33			53,721,384.33
72331.007	28,578,076.91	1,495,550.62		30,073,627.53
72331.008	33,374,461.39CR	5,034,317.04CR		38,408,778.43CR
72332.001	55,494,688.53			55,494,688.53
72332.007	222,670,756.25	4,285,583.45CR		218,385,172.80
72332.008	26,303,732.39CR	3,719,630.00CR		30,023,362.39CR
72333.001	18,940,205.46			18,940,205.46
72333.007	15,290,359.66	668,847.00CR	12,743.54CR	14,608,769.12
72333.008	11,606,598.81CR	1,420,788.35CR		13,027,387.16CR
72334.001	87,206,483.08			87,206,483.08
72334.007	35,237,577.08	13,832,408.81	11,520.00CR	49,058,465.89
72334.008	38,750,008.37CR	6,700,771.23CR		45,450,779.60CR
72335.001	3,905,888.45			3,905,888.45
72335.007	2,932,774.82			2,932,774.82
72335.008	4,621,582.58CR	961,858.84CR		5,583,441.42CR
72336.001	84,686,088.81			84,686,088.81
72336.007	20,872,965.53	778,888.07	19,377.10CR	21,632,476.50
72336.008	41,879,392.57CR	6,379,777.48CR	2,240.00	48,256,930.05CR
72337.001	265,604.97			265,604.97

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72337.007	158,291.24	334,099.91		492,391.15
72337.008	115,418.84CR	9,477.00CR		124,895.84CR
72338.001	6,741,607.20			6,741,607.20
72338.007	11,470,045.08	260,142.57		11,730,187.65
72338.008	5,357,861.77CR	187,472.26CR		5,545,334.03CR
72339.001	851,443.75			851,443.75
72339.007	581,817.01	20,445.41		602,262.42
72339.008	418,233.56CR	62,777.22CR		481,010.78CR
72341.001	4,448.60			4,448.60
72341.007	7,100.00			7,100.00
72341.008	2,368.50CR	1,251.25CR		3,619.75CR
72342.001	11,534,940.47			11,534,940.47
72342.007	32,687,776.06			32,687,776.06
72342.008	18,340,770.21CR	2,612,194.01CR		20,952,964.22CR
72343.001	23,050,461.86			23,050,461.86
72357.001	2,991,775.87			2,991,775.87
72357.007	374,919.48			374,919.48
72357.008	137,444.25CR	63,876.70CR		201,320.95CR
72359.001	568,849,343.26			568,849,343.26
72359.007	343,420,582.54	13,545,982.53	307,049.79CR	356,659,515.28
72359.008	248,426,283.30CR	45,580,037.09CR	8,942.96CR	294,015,263.35CR
72361.001	1,383,613.87			1,383,613.87
72361.007	96,162.42CR	153,651.02		57,488.60
72361.008	517,625.05CR	77,379.81CR		595,004.86CR
72363.001	3,610,080.47			3,610,080.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72363.007	356,501.53CR	53,340.10CR		409,841.63CR
72363.008	997,886.11CR	98,050.71CR		1,095,936.82CR
72365.001	480,741.03			480,741.03
72365.007	482,099.99			482,099.99
72365.008	663,517.45CR			663,517.45CR
72367.001	183,172.73			183,172.73
72367.007	98,666.00	162,468.87		261,134.87
72367.008	138,355.31CR	45,000.00CR		183,355.31CR
72369.001	315,469.57			315,469.57
72369.008	3,561.80			3,561.80
	1,972,246,341.96	64,680,194.16CR	1,421,828.58CR	1,906,144,319.22 *
72401.001	755,123.72			755,123.72
72401.008	220,046.10CR	23,434.17CR		243,480.27CR
72415.001	2,154,617.98			2,154,617.98
72415.003	3,571.61		244.47CR	3,327.14
72415.007	65,000.00CR			65,000.00CR
72415.009	144,784.87CR			144,784.87CR
72417.001	1,420,379.66			1,420,379.66
72417.003	65,613.92		139,417.84	205,031.76
72417.007	405,436.54	25,984.97		431,421.51
72417.008	380,244.12CR	3,883.67CR		384,127.79CR
72417.009	403,132.72CR	44,605.34CR		447,738.06CR
72418.001	1,089,030.44CR			1,089,030.44CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72418.007	34,786.05			34,786.05
72418.008	34,754.10CR			34,754.10CR
72419.001	5,781,509.85			5,781,509.85
72419.007	10,687,860.63	55,972.66	98.60CR	10,743,734.69
72419.008	5,609,621.34CR	400,546.16CR		6,010,167.50CR
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	44,502.25	22,609.00		67,111.25
72423.008	36,994.34CR	24,314.14CR		61,308.48CR
72428.001	111,885.00			111,885.00
72428.007	42,377.50			42,377.50
72428.008	58,064.00CR			58,064.00CR
72429.001	8,847,595.21			8,847,595.21
72429.007	805,744.05CR	5,397,284.13	178,935.33CR	4,412,604.75
72429.008	1,340,850.26CR	72,054.01CR		1,412,904.27CR
72432.001	762,481.15CR			762,481.15CR
72435.001	2,950,657.67			2,950,657.67
72435.007	4,744,631.10	120,711.47		4,865,342.57
72435.008	3,091,033.66CR	631,087.49CR		3,722,121.15CR
72436.001	25,435,722.94			25,435,722.94
72436.007	6,667,054.44	1,475,261.83		8,142,316.27
72436.008	7,178,978.13CR	1,024,893.36CR		8,203,871.49CR
72441.001	27,692,075.44			27,692,075.44
72441.007	56,878,702.55	13,961,603.76		70,840,306.31

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72441.008	30,973,837.75CR	9,752,389.72CR		40,726,227.47CR
72442.001	18,869,236.29			18,869,236.29
72442.007	7,819,829.67	181,714.22		8,001,543.89
72442.008	5,054,603.98CR	835,166.57CR		5,889,770.55CR
72443.001	20,611,702.78			20,611,702.78
72443.007	46,500.00			46,500.00
72443.008	3,344,923.32CR	449,114.89CR		3,794,038.21CR
72446.001	1,462,903.73			1,462,903.73
72446.003	16,127.69	15.50		16,143.19
72446.007	78,164,488.45			78,164,488.45
72446.008	23,478,241.69CR	2,313,520.79CR		25,791,762.48CR
72446.009	16,127.69CR	15.50CR		16,143.19CR
72448.001	358,090.23			358,090.23
72448.007	2,231,353.72			2,231,353.72
72448.008	733,984.09CR	10,183.68CR		744,167.77CR
72449.001	1,708,974.53			1,708,974.53
72449.007	3,698,480.00	1,008.77		3,699,488.77
72449.008	3,566,814.62CR	880,263.33CR		4,447,077.95CR
72453.001	1,355,639.80			1,355,639.80
72453.007	193,447.76	31,560.00		225,007.76
72453.008	208,270.55CR	28,038.25CR		236,308.80CR
72454.001	109,395.20			109,395.20
72454.007	79,436.15	181,634.67CR		102,198.52CR
72454.008	7,196.68CR			7,196.68CR
72455.001	268,393.60			268,393.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
72455.007	111,547.35			111,547.35	
72455.008	82,254.64CR			82,254.64CR	
72459.001	36,601.42			36,601.42	
72459.007	62,758.85	83.11CR		62,675.74	
72459.008	59,625.51CR			59,625.51CR	
	203,671,068.01	4,598,497.46	39,860.56CR	208,229,704.91	*
72801.001	2,041.60CR			2,041.60CR	
72801.007	3,200.00	3,510.00		6,710.00	
72801.008	3,200.00CR			3,200.00CR	
	2,041.60CR	3,510.00		1,468.40	*
	3,740,079,157.16	75,351,127.32		3,813,916,889.28	**
73191.007	8,124.27			8,124.27	
73191.008	8,124.27CR			8,124.27CR	
					*
					**
74121.001	53,777.12			53,777.12	
74135.001	826,548.83			826,548.83	
74135.007	2,063,979.05	93,371.50		2,157,350.55	
74135.008	1,647,383.96CR	185,715.00CR		1,833,098.96CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
74156.001	19,809,345.05			19,809,345.05	
74156.007	10,419,811.86	3,307,601.57		13,727,413.43	
74156.008	2,817,966.51CR	313,733.60CR		3,131,700.11CR	
74166.001	15,177,447.81			15,177,447.81	
74166.007	20,455,603.76	18,747.65		20,474,351.41	
74166.008	12,735,475.77CR	2,408,698.34CR		15,144,174.11CR	
74168.001	31,637.78			31,637.78	
74168.007	4,922.15CR			4,922.15CR	
74168.008	3,282.68CR			3,282.68CR	
74169.001	1,267,933.78			1,267,933.78	
	52,897,053.97	511,573.78		53,408,627.75	*
74221.001	22,911.03			22,911.03	
74221.003	5,812.49CR			5,812.49CR	
74221.007	3,536.00			3,536.00	
74222.001	932,987.95			932,987.95	
74222.003	190,683.45CR		4,878.53	185,804.92CR	
74222.007	750.00	3,471.87		4,221.87	
74222.008	750.00CR			750.00CR	
74222.009	282,800.93CR	20,114.58CR		302,915.51CR	
74223.001	768,259.26			768,259.26	
74223.003	202,773.22			202,773.22	
74223.007	8,152.44	36,000.00		44,152.44	
74223.008	8,152.44CR			8,152.44CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74223.009	452,809.02CR	15,989.97CR		468,798.99CR
74231.001	6,454,520.06			6,454,520.06
74231.003	4,759,096.04		783,526.87	5,542,622.91
74231.007	7,313,113.04	1,635,342.48		8,948,455.52
74231.008	4,246,901.47CR	1,142,070.01CR		5,388,971.48CR
74231.009	7,471,477.03CR	555,747.34CR		8,027,224.37CR
74232.001	5,069,348.73			5,069,348.73
74232.003	2,261,650.92		352,116.47	2,613,767.39
74232.007	2,238,408.66	1,018,183.10		3,256,591.76
74232.008	1,451,785.54CR	912,151.64CR		2,363,937.18CR
74232.009	3,323,455.35CR	457,708.13CR		3,781,163.48CR
74233.001	5,699,235.40			5,699,235.40
74233.003	503,531.91CR		32,338.20CR	535,870.11CR
74233.007	1,481,698.65	326,312.57		1,808,011.22
74233.008	1,092,653.59CR	221,637.08CR		1,314,290.67CR
74233.009	1,572,207.69CR	144,571.67CR		1,716,779.36CR
74234.001	2,341,558.84			2,341,558.84
74234.003	1,688,833.71		426,267.24	2,115,100.95
74234.007	2,487,038.45	740,864.23		3,227,902.68
74234.008	1,539,458.49CR	307,466.72CR		1,846,925.21CR
74234.009	2,306,941.76CR	338,093.15CR		2,645,034.91CR
74242.001	36,274,912.63			36,274,912.63
74242.003	171.89			171.89
74242.006	55,697.69CR			55,697.69CR
74242.007	17,020,176.05	1,029,686.21		18,049,862.26

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74242.008	23,580,152.05CR	2,644,896.21CR		26,225,048.26CR
74242.009	171.89CR			171.89CR
74251.001	1,405,014.18			1,405,014.18
74251.003	2,796,288.31		9,161.09	2,805,449.40
74251.007	2,939,860.85	263,138.59		3,202,999.44
74251.008	2,866,839.35CR	240,552.58CR		3,107,391.93CR
74251.009	1,911,594.00CR	27,410.25		1,884,183.75CR
74253.001	691,357.49			691,357.49
74253.003	65,841.37		52,094.98	117,936.35
74253.007	817,850.78	256,665.00		1,074,515.78
74253.008	455,261.01CR	3,800.00CR		459,061.01CR
74253.009	189,556.61CR	23,376.20CR		212,932.81CR
	52,236,652.19	1,691,100.98CR	1,595,706.98	52,141,258.19 *
74344.001	115,555.42			115,555.42
	115,555.42			115,555.42 *
74401.001	276,031.52			276,031.52
74401.007	203,515.01	.38CR		203,514.63
74401.008	135,486.46CR	3,202.12CR		138,688.58CR
74402.001	2,137,611.55			2,137,611.55
74402.007	158,679.81CR			158,679.81CR
74402.008	241,372.78CR	51,966.23CR		293,339.01CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74403.001	788,386.05CR			788,386.05CR
74403.007	6,456,513.17			6,456,513.17
74403.008	2,487,361.61CR	442,208.11CR		2,929,569.72CR
74404.001	7,553,657.61			7,553,657.61
74404.007	17,929,296.00			17,929,296.00
74404.008	10,345,744.50CR	904,474.26CR		11,250,218.76CR
74405.001	20,221,730.32			20,221,730.32
74405.007	33,306,552.00			33,306,552.00
74405.008	16,101,122.41CR	2,703,688.27CR		18,804,810.68CR
74406.001	804,661.73			804,661.73
74406.007	259,084.03	81,767.96CR		177,316.07
74406.008	237,829.51CR	13,097.49CR		250,927.00CR
74411.001	6,094,760.29			6,094,760.29
74411.007	3,989,949.31	315,147.12	15,135.54CR	4,289,960.89
74411.008	2,002,677.47CR	252,471.74CR		2,255,149.21CR
	66,734,701.94	4,137,729.44CR	15,135.54CR	62,581,836.96 *
74511.001	9,236,398.24			9,236,398.24
74511.007	19,052,752.10	613,984.67		19,666,736.77
74511.008	12,846,018.09CR	1,931,840.72CR		14,777,858.81CR
74512.001	9,269,908.23			9,269,908.23
74512.007	3,989,329.04	75,461.83	14,227.00CR	4,050,563.87
74512.008	3,841,253.89CR	625,424.65CR		4,466,678.54CR
74513.001	12,702.13			12,702.13

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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	3,863,732.10	93,459.25	19,806.64CR	3,937,384.71
74518.008	2,960,687.89CR	449,127.12CR		3,409,815.01CR
74521.001	460,718,910.74			460,718,910.74
74521.007	15,496,705.28	163,337.68		15,660,042.96
74521.008	122,366,598.01CR	24,805,136.47CR	25,833.33	147,145,901.15CR
74523.001	5,856,378.37			5,856,378.37
74523.007	1,282,218.92	111,026.30	40,375.00CR	1,352,870.22
74523.008	1,682,513.49CR	123,688.49CR		1,806,201.98CR
	390,921,908.13	26,877,947.72CR	48,575.31CR	363,995,385.10 *
	562,905,871.65	32,195,204.36CR		532,242,663.42 **
76409.001	107,104.00			107,104.00
76411.001	624,886.72			624,886.72
76411.007	77,485.00		215,985.00CR	138,500.00CR
76411.008	259.12CR			259.12CR
76421.001	854,511.59			854,511.59
76421.007	730,572.00			730,572.00
76421.008	461,833.93CR	100,703.72CR		562,537.65CR
	1,932,466.26	100,703.72CR	215,985.00CR	1,615,777.54 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
76603.001	128,513.97			128,513.97
76603.007	229,071.60			229,071.60
76603.008	72,763.14			72,763.14
76605.001	5,446,307.41			5,446,307.41
76605.007	943,099.14	483.66	8,368.12CR	935,214.68
76605.008	2,692,262.82CR	150,233.17CR		2,842,495.99CR
	4,127,492.44	149,749.51CR	8,368.12CR	3,969,374.81 *
76701.001	13,541.28			13,541.28
76701.007	50,000.00	8,305.59		58,305.59
76701.008	44,000.00CR	25,000.00CR		69,000.00CR
76703.001	28,749.00			28,749.00
76703.007	72,837.27			72,837.27
76703.008	28,749.00CR	22,300.04CR		51,049.04CR
	92,378.55	38,994.45CR		53,384.10 *
	6,152,337.25	289,447.68CR		5,638,536.45 **
		96,491.50CR	96,491.50	***
80400.	294,052,799.79CR	86,778.60	57,284.22	293,908,736.97CR
	294,052,799.79CR	86,778.60	57,284.22	293,908,736.97CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
80600.	989,111,711.87CR	42,003,419.59	2,680,415.29	944,427,876.99CR
80620.	237,575,443.30CR	21,113,134.67	965,639.56CR	217,427,948.19CR
	1,226,687,155.17CR	63,116,554.26	1,714,775.73	1,161,855,825.18CR*
	1,520,739,954.96CR	63,203,332.86		1,455,764,562.15CR**
84211.001	129,307.25CR			129,307.25CR
84211.007	545.55CR			545.55CR
84212.001	2,547,018.64			2,547,018.64
84212.007	268,735.68			268,735.68
84212.008	2,185,404.24CR			2,185,404.24CR
84213.001	6.14			6.14
84213.007	.22CR			.22CR
84214.001	2,380,683.79CR			2,380,683.79CR
84214.007	83,118.25	182.64CR		82,935.61
84215.001	162,587.47			162,587.47
84215.007	31,996.70			31,996.70
84216.001	379,611.72			379,611.72
84216.007	172,317.62	377,640.00		549,957.62
84216.008	287,708.83CR	19,191.97CR		306,900.80CR
84217.001	122,716.16CR			122,716.16CR
84217.007	741.50CR	6,427.66CR		7,169.16CR
	1,461,715.32CR	351,837.73		1,109,877.59CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84311.001	16,386,386.71			16,386,386.71
84311.007	929,641.00	467,075.53	803.02CR	1,395,913.51
84311.008	6,386,973.76CR	699,519.09CR		7,086,492.85CR
84321.001	12,938,527.37			12,938,527.37
84321.006	48.00CR			48.00CR
84321.007	14,793,953.54	5,414,482.94	321,740.04CR	19,886,696.44
84321.008	14,497,561.63CR	2,348,544.40CR		16,846,106.03CR
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	37,147.34	353.04		37,500.38
84351.007	114,175,344.61	13,198,649.39	121,897.99	127,495,891.99
84351.008	122,743,539.16CR	16,524,455.33CR	121,897.99CR	139,389,892.48CR
84351.009	37,147.34CR	353.04CR		37,500.38CR
84353.001	155,614.48CR			155,614.48CR
84353.007	95,346.39			95,346.39
84353.008	151,152.80CR			151,152.80CR
84371.001	42,740,514.27			42,740,514.27
84371.003	5,623.98	10,213.44CR		4,589.46CR
84371.006	31,141.00			31,141.00
84371.007	46,348,015.21	7,402,513.22	260,163.84	54,010,692.27
84371.008	44,454,282.54CR	7,291,688.46CR		51,745,971.00CR
84371.009	5,623.98CR	10,213.44		4,589.46
84391.001	6,206,856.43			6,206,856.43

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84391.007	151,726.99	60.80		151,787.79
84391.008	1,138,775.31CR	52,095.93CR		1,190,871.24CR
	295,514,515.11	433,521.33CR	62,379.22CR	295,018,614.56 *
	294,052,799.79	81,683.60CR		293,908,736.97 **
86111.001	46,193,619.44			46,193,619.44
86111.003	18,586.53		44,025.94CR	25,439.41CR
86111.006	2,778,409.24			2,778,409.24
86111.007	134,177.32	6,017.50		140,194.82
86111.008	114,649.75CR	1,517.50CR		116,167.25CR
86111.009	2,311,754.04CR	4,079.57CR		2,315,833.61CR
86112.001	9,134.30			9,134.30
86113.001	1,959,690.23			1,959,690.23
86113.003	1,247,889.10CR		5,264.75CR	1,253,153.85CR
86113.006	135,000.00			135,000.00
86113.007	368,571.06	10,637.40		379,208.46
86113.008	345,491.06CR	13,432.40CR		358,923.46CR
86113.009	192,338.57			192,338.57
86115.001	4,666,551.70			4,666,551.70
86115.003	205,394.13CR		21,743.70	183,650.43CR
86115.009	302,721.52CR	26,550.25CR		329,271.77CR
86116.001	2,199,551.87CR			2,199,551.87CR
86116.003	9,218.12CR			9,218.12CR
86116.009	351.40CR			351.40CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86121.001	439,949,830.17			439,949,830.17
86121.003	7,607,159.07CR		336,717.27CR	7,943,876.34CR
86121.007	962,106.14	25,853.53		987,959.67
86121.008	1,236,028.09	11,966.40CR		1,224,061.69
86121.009	61,661,853.88CR	3,552,316.05CR		65,214,169.93CR
86122.001	831,895.13			831,895.13
86123.001	18,037,253.59			18,037,253.59
86123.003	1,024,487.85CR		4,948.50	1,019,539.35CR
86123.006	1,768.61CR			1,768.61CR
86123.007	78,199.10	14,840.84		93,039.94
86123.008	26,680.99CR	12,234.00CR		38,914.99CR
86123.009	2,936,671.03CR	724,364.11CR		3,661,035.14CR
86125.001	189,375,013.96			189,375,013.96
86125.003	16,458,323.62		566,459.18	17,024,782.80
86125.006	35,837.00			35,837.00
86125.007	19,877,240.13	2,967,419.69		22,844,659.82
86125.008	8,156,325.73CR	1,844,664.60CR		10,000,990.33CR
86125.009	110,764,301.66CR	9,903,487.65CR		120,667,789.31CR
86127.001	26,786,931.38			26,786,931.38
86127.003	87,316.36		320,249.54	407,565.90
86127.007	52,222.75			52,222.75
86127.008	67,067.59			67,067.59
86127.009	7,538,264.19CR	329,093.28CR		7,867,357.47CR
	563,836,809.40	13,398,936.85CR	527,392.96	550,965,265.51 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86231.001	192,416,044.49			192,416,044.49
86231.003	4,631,546.10		375,151.00	5,006,697.10
86231.006	2,085,951.38			2,085,951.38
86231.007	42,364,724.28	4,703,903.82		47,068,628.10
86231.008	79,639,432.90CR	8,932,193.62CR		88,571,626.52CR
86231.009	34,146,183.27CR	4,585,033.75CR		38,731,217.02CR
86232.001	95,729,612.49			95,729,612.49
86232.003	137,479.47		21,654,849.69CR	21,517,370.22CR
86232.006	9,015.52CR			9,015.52CR
86232.007	116,024,062.39	440,872.06		116,464,934.45
86232.008	67,097,670.60CR	3,639,732.77CR		70,737,403.37CR
86232.009	892,426.80CR	21,665,349.13		20,772,922.33
86233.001	4,990,850.75CR			4,990,850.75CR
86233.006	36,647.28CR			36,647.28CR
86233.007	445,079.13	146,119.76		591,198.89
86233.008	1,344,702.64CR			1,344,702.64CR
86235.001	830,050,174.94			830,050,174.94
86235.003			21,679,667.00	21,679,667.00
86235.007	252,474,688.51	1,578,761.15		254,053,449.66
86235.008	497,979,226.46CR	33,903,234.90CR		531,882,461.36CR
86235.009		21,679,667.00CR		21,679,667.00CR
	850,223,206.96	44,204,856.12CR	399,968.31	806,418,319.15 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86331.001	58,235,731.00			58,235,731.00
86331.007	26,859,805.00CR			26,859,805.00CR
86331.008	17,470,085.00CR			17,470,085.00CR
86332.001	72,694,578.13			72,694,578.13
86332.007	182,195.94CR			182,195.94CR
86332.008	72,048,735.76CR			72,048,735.76CR
86333.001	2,770,839.50			2,770,839.50
86333.007	4,124,300.19	215,985.00	212,838.18	4,553,123.37
86333.008	6,115,333.86CR	364,043.26CR		6,479,377.12CR
86334.001	1,438,590.14			1,438,590.14
86334.007	8,317,727.84	111,668.55	212,838.18CR	8,216,558.21
86334.008	5,152,668.29CR	356,529.12CR		5,509,197.41CR
86335.001	2,375,377.40			2,375,377.40
86335.007	1,003,298.00			1,003,298.00
86335.008	1,682,042.00CR	34,558.00CR		1,716,600.00CR
86339.001	3,698.55CR			3,698.55CR
86339.003	1,910.28CR			1,910.28CR
86339.007	1,943,519.39			1,943,519.39
86339.008	1,943,519.39CR			1,943,519.39CR
86339.009	1,910.28			1,910.28
	21,445,877.80	427,476.83CR		21,018,400.97 *
86431.001	9,471.25CR			9,471.25CR
86431.008	271.25	108.00CR		163.25

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86432.001	69,363,748.50			69,363,748.50
86432.006	9,467.00CR			9,467.00CR
86432.007	6,060,107.64	1,162,255.31		7,222,362.95
86432.008	30,217,560.59CR	2,166,914.19CR		32,384,474.78CR
86433.001	2,443,664.10			2,443,664.10
86433.007	15,314.04CR			15,314.04CR
86433.008	2,005,000.00CR	24,900.00CR		2,029,900.00CR
	45,610,978.61	1,029,666.88CR		44,581,311.73 *
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	46,181,240.61	1,008,447.26		47,189,687.87
86531.008	38,021,265.76CR	2,163,038.46CR	46,446.50	40,137,857.72CR
86531.009	411.21			411.21
86532.001	3,014,230.80			3,014,230.80
86532.007	473,684.90	12,996.36		486,681.26
86532.008	1,583,665.28CR	78,823.12CR		1,662,488.40CR
86533.001	103,725,916.29			103,725,916.29
86533.003	378,851.24CR			378,851.24CR
86533.006	218,656.66CR			218,656.66CR
86533.007	73,419,816.12	11,871,035.00	3,307,034.92CR	81,983,816.20
86533.008	107,015,651.05CR	11,129,759.80CR	12,086.64	118,133,324.21CR
	93,570,207.20	479,142.76CR	3,248,501.78CR	89,842,562.66 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86611.001	7,709,710.60			7,709,710.60
86611.003	61,150.24		1,069.38	62,219.62
86611.007	2,109,206.18			2,109,206.18
86611.008	2,109,206.18CR			2,109,206.18CR
86611.009	150,168.02CR	49,100.83CR		199,268.85CR
86613.001	5,936,906.84			5,936,906.84
86613.003	590,547.04		33,169.40CR	557,377.64
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
86616.003	58.76CR			58.76CR
86616.009	12,843.07CR			12,843.07CR
86621.001	358,076,171.31CR			358,076,171.31CR
86621.003	491,234.45		9,548.40	500,782.85
86621.007	1,283,369.27	3,539.16		1,286,908.43
86621.008	838,831.81CR	206,198.00CR		1,045,029.81CR
86621.009	7,826,128.91CR	549,728.80CR		8,375,857.71CR
86623.001	29,485,050.36			29,485,050.36
86623.003	189,035.31			189,035.31
86623.008	73,053.00			73,053.00
86623.009	29,761,180.54CR			29,761,180.54CR
86629.001	25,738,429.99			25,738,429.99
86629.003	2,757,128.58		132,433.00CR	2,624,695.58

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
86629.007	8,392.90	30,449.00		38,841.90	
86629.008	2,832,367.36	544.00CR		2,831,823.36	
86629.009	22,701,508.37CR	2,043,541.95CR		24,745,050.32CR	
	347,999,924.80CR	2,815,125.42CR	154,984.62CR	350,970,034.84CR	*
86915.007	29,172.93CR			29,172.93CR	
86915.008	29,172.93			29,172.93	
					*
	1,226,687,155.17	62,355,204.86CR		1,161,855,825.18	**
87802.007	869,489.25	113,835.51	62,758.56CR	920,566.20	
87802.008	869,489.25CR	113,835.51CR	62,758.56	920,566.20CR	
					*
					**
		766,444.40	766,444.40CR		***
TOTAL		80,117,494.70	80,117,494.70CR		****

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.---	13,853,044,129.90	1,792,775,354.29	177,716,567.39	15,823,536,051.58
51102.---	2,570,750,744.16	302,645,009.06	39,382,966.57	2,912,778,719.79
51103.---	1,973,780,331.42	209,783,145.96	28,461,935.88	2,212,025,413.26
51104.---	86,043,496.97	8,588,890.44	1,540,305.54	96,172,692.95
51105.---	451,654,757.75	53,969,312.35	4,613,864.36	510,237,934.46
51106.---	108,490,243.68	14,439,884.76	2,985,619.83	125,915,748.27
51107.---	75,041,900.16	7,464,941.95	82,654.17	82,589,496.28
51108.---	204,858,721.31	26,327,265.25	8,946,972.37	240,132,958.93
51109.---				
51111.---	1,331,541.70	24,460.00	69,226.00	1,425,227.70
51112.---	4,698,563.00		300.00CR	4,698,263.00
51113.---	694,082,536.96	37,700,000.00	447,800,000.00CR	283,982,536.96
51114.---				
51121.---	117,059,428.27	15,956,322.72	91,003.49	133,106,754.48
51141.---	1,661,299,726.69	207,082,144.41	54,143.42	1,868,436,014.52
51142.---	647,648,071.47	81,434,567.64	13,531.06	729,096,170.17
51143.---	765,033,017.49	95,910,528.61	11,869,108.71	872,812,654.81
51145.---	65,851,471.07	8,325,878.68	1,255,418.38	75,432,768.13
51147.---	40,649,555.78	5,268,886.05	410.76CR	45,918,031.07
51151.---	487,817.48	64,929.82	88,912.73	641,660.03
TOTAL 511	23,321,806,055.26	2,867,761,521.99	170,628,480.86CR	26,018,939,096.39

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.---	2,195,646,196.21	289,483,589.75	3,478,982.14	2,488,608,768.10
51203.---		101.94		101.94
51204.---	616,272,000.00	73,409,000.00		689,681,000.00
51205.---				
51206.---	464,865,716.79	59,406,901.92		524,272,618.71
51207.---	464,865,716.79CR	59,406,901.92CR		524,272,618.71CR
51208.---	729,478,608.73	162,447,153.37		891,925,762.10
51209.---	4,432,000.00	554,000.00		4,986,000.00
51211.---	1,247,571,333.18	158,138,172.58	18,058,630.99	1,423,768,136.75
51212.---	454,272,846.45	56,095,374.35	6,518,490.33	516,886,711.13
51213.---				
51214.---	19,767,450.84	2,465,558.31	207,268.41	22,440,277.56
51215.---	27,348,554.50	3,401,584.77	263,979.68	31,014,118.95
51216.---	70,700,588.48	7,719,357.67	345,582.55	78,765,528.70
51217.---	319,742,931.66	38,862,974.79	4,542,195.84	363,148,102.29
51218.---	18,620,254.82	2,280,151.34	208,513.90	21,108,920.06
51219.---	15,139,836.64	1,891,577.66	178,557.41	17,209,971.71
51221.---	812,361,150.97	100,486,503.44	12,016,086.71	924,863,741.12
51222.---	120,883,793.00	15,153,849.60	1,177,509.72	137,215,152.32
51223.---				
51224.---	144,709.61	14,728.51		159,438.12
51225.---				
51226.---	484,659,780.07	61,664,772.09	6,649,619.21	552,974,171.37
51227.---	10,987,387.71	1,366,144.81	107,751.99	12,461,284.51
51228.---				

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51229.---				
51238.---				
51239.---	2,123,637.12	228,924.15		2,352,561.27
51241.---	634,311.81	100,679.42		734,991.23
51242.---	214,971.27	18,971.66		233,942.93
51243.---	2,433,992.58	247,141.62		2,681,134.20
51244.---	7,954,344.03	7,387.37		7,961,731.40
51245.---	51,774.16	4,612.38		56,386.54
51246.---	3,101.63			3,101.63
51247.---	4,103,415.26	528,821.27		4,632,236.53
51248.---	7,719,621.14	389,864.24		8,109,485.38
51249.---	18,233.19			18,233.19
51251.---	50,596,885.52	6,349,568.58		56,946,454.10
51261.---	44,801,343.00	6,952,882.00		51,754,225.00
51271.---	39,294.91	4,246.46		43,541.37
51272.---				
51281.---				
51283.---	868.00CR			868.00CR
51285.---	7,194.00CR			7,194.00CR
51286.---				
51287.---	771.28CR	63.22CR		834.50CR
51291.---	4,552,000.00	569,000.00		5,121,000.00
51297.---	17,455.74			17,455.74
51298.---	73,560.53			73,560.53
51299.---	30.93			30.93
TOTAL 512	7,273,358,562.41	990,836,630.91	53,753,168.88	8,317,948,362.20
TOTAL	30,595,164,617.67	3,858,598,152.90	116,875,311.98CR	34,336,887,458.59

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
101	835,653,802.55	109,657,075.05	27,271.66	109,684,346.71	945,338,149.26
102	68,231,043.84	10,024,929.18	1,387.30	10,026,316.48	78,257,360.32
TOTAL	903,884,846.39	119,682,004.23	28,658.96	119,710,663.19	1,023,595,509.58
103	1,439,381,432.58	188,122,756.00	1,142,061.08	189,264,817.08	1,628,646,249.66
161					
TOTAL	1,439,381,432.58	188,122,756.00	1,142,061.08	189,264,817.08	1,628,646,249.66
104	7,560,596,429.64	884,396,574.52	199,483,954.77CR	684,912,619.75	8,245,509,049.39
105	2,761,924.91	366,348.53	117,235.68	483,584.21	3,245,509.12
163					
TOTAL	7,563,358,354.55	884,762,923.05	199,366,719.09CR	685,396,203.96	8,248,754,558.51
107	1,791,250,755.58	211,429,828.13	3,228,066.31CR	208,201,761.82	1,999,452,517.40
113	6,883,145,981.00	859,719,290.08	16,744,048.52CR	842,975,241.56	7,726,121,222.56
114	259,873,734.86	32,998,794.32	8,230,808.29	41,229,602.61	301,103,337.47
111					
112	2,097,565,160.09	270,845,053.49	3,017,086.21CR	267,827,967.28	2,365,393,127.37
121	425,067,243.02	54,992,442.78	13,327,467.91	68,319,910.69	493,387,153.71
123	520,079,024.87	66,821,113.00	15,426,916.96	82,248,029.96	602,327,054.83
125	195,472,416.88	25,467,132.15	5,250,026.18	30,717,158.33	226,189,575.21
127	104,277,041.84	13,704,331.57	1,949,171.77	15,653,503.34	119,930,545.18
TOTAL	819,828,483.59	105,992,576.72	22,626,114.91	128,618,691.63	948,447,175.22
130	318,217,298.94	42,909,395.38	77,632.90	42,987,028.28	361,204,327.22
141	168,530,636.12	22,061,077.35	4,824,861.35	26,885,938.70	195,416,574.82

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
181	66,373,600.97	12,000,181.31	179,231.35CR	11,820,949.96	78,194,550.93
171	111,860,999.95	14,564,674.69	13,973.99CR	14,550,700.70	126,411,700.65
172	55,245,435.60	7,412,839.00	16,252.46	7,429,091.46	62,674,527.06
173					
174					
175	44,070,349.23	5,300,659.07	9,908.93	5,310,568.00	49,380,917.23
142	3,582,648.74	461,761.19	85,875.73	547,636.92	4,130,285.66
143					
144	16,232,747.36	2,175,419.37	6,040.82CR	2,169,378.55	18,402,125.91
146	13,165,279.76	1,479,779.15	3,667.39	1,483,446.54	14,648,726.30
147	6,813,866.36	864,683.24	112,324.06	977,007.30	7,790,873.66
148	8,463,821.30	1,083,223.54	3,435.10CR	1,079,788.44	9,543,609.74
149	1,910,584.33	247,668.78	406.72	248,075.50	2,158,659.83
151					
153					
154	9,111,964.91	1,205,016.69	16.33	1,205,033.02	10,316,997.93
155	1,327,562.39	145,819.33		145,819.33	1,473,381.72
157	4,627,133.01	576,295.00	444.39	576,739.39	5,203,872.40
158					
182	40,926,694.36	5,391,576.84	33,386.59	5,424,963.43	46,351,657.79
183	221,349,756.46	19,525,560.96	1,094,427.35	20,619,988.31	241,969,744.77

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
TOTAL	23,275,166,371.45	2,865,951,299.69	170,944,286.04CR	2,695,007,013.65	25,970,173,385.10

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

ACCOUNT CLASSIFICATION	TRIAL BALANCE	VALID J.V. YTD CONTROL	DIFFERENCE
1	60,008,094,594.95	60,008,094,594.95	
2	63,096,872,670.25CR	63,096,872,670.25CR	
3	2,612,472,736.16	2,612,472,736.16	
4	46,264,078,481.67CR	46,264,078,481.67CR	
5	46,740,383,820.81	46,740,383,820.81	
7			
8			

00 PROOF OF TIE-IN AND ZERO BALANCE CONTROL

01	CLAIMS FOR STAMP LOSSES	.00	.00	.00
02	CAPITAL COMMITMENTS ON ORDER	1,455,764,562.15	1,455,764,562.15CR	.00
03	EXPENSE COMMITMENTS ON ORDER	4,351,798,089.15	4,351,798,089.15CR	.00
04	STAMP ACCOUNTABILITY	.00	.00	.00
05	CIVIL SERVICE RETIREMENT - MEMO	12,273,715,546.56	12,273,715,546.56CR	.00
06	BOX RENTS- ZERO BALANCE	.00	.00	.00
07	MOTOR VEHICLE INVENTORY - ZERO BALANCE	.00	.00	.00
08	MOVEMENT FROM IN PROCESS TO PLT IN SERVICE	1,698,926,166.85CR	1,698,926,166.85	.00
09	REIMBURSEMENT -INTERNATIONAL MILITARY MAIL	106,093,246.78	106,093,246.78CR	.00
10	REIMBURSEMENT - LAND AND BUILDINGS	11,723,350.69CR	11,833,546.07	110,195.38
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	416,911,709.51	416,911,709.51CR	.00
23	TRANSFERS FROM OTHER AGENCIES	79,023.00	79,023.00CR	.00
24	TRANSFERS TO OTHER AGENCIES	182,014.00CR	182,014.00	.00
25	INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS	.00	.00	.00
26	ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS	1,258,015,585.38CR	1,258,015,585.38	.00
27	PRIOR YEAR ADJUSTMENTS	.00	.00	.00

30 FUND STATEMENT RECONCILIATIONS

31	REVENUE AND REIMBURSEMENTS	46,264,063,245.11CR
32	EXPENSES - 5---X	44,965,894,101.42
33	ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS	1,298,169,143.69CR
34	COMMITMENTS INCURRED - EXPENDABLE ITEMS	956,448,442.82
35	COMMITMENTS INCURRED - CAPITAL ITEMS	792,437,883.51
36	NET TOTAL - LINES 33 THRU 35	450,717,182.64
37	LESS A/P 14 TRANSACTIONS	449,516,105.33
38	ADJS TO FY70 & PRIOR - RESOURCES ON ORDER	.00
39	FY70 & PRIOR YR ADJ AFFECTING FUND DEFICIT	.00
40	NET TOTAL - LINES 36 THRU 39	900,233,287.97
41	CURRENT ASSETS	35,161,317,166.83
42	INVENTORIES	64,100,820.94CR
43	LIABILITIES	67,716,968,170.08CR
44	RECIPROCALS	.00
45	EQUITY	28,345,433,746.81
46	EXPENSE COMMITMENTS ON ORD BAL BEG YR	3,374,098,115.80
47	NET OFFSET TO LINE 40	900,219,961.58CR
48	- DIFFERENCE-LINE 40 AND LINE 47	13,326.39

50 NON FUND STATEMENT RECONCILIATIONS

51	EXPENSES - 5---O	1,774,474,482.83
52	COMMITMENTS RECEIVED - CAPITAL ITEMS	1,530,490,033.51CR
53	DELIVERIES -PRIOR YR ORDERS (7O AND PRIOR)	.00
54	TRANSFERS WITHOUT REIMBURSEMENT	102,991.00
55	NET TOTAL - LINES 51 THRU 54	244,087,440.32
56	LESS A/P 14 TRANSACTIONS	144,732,805.97CR
57	FY7O & PRIOR YR ADJ AFFECTING FUND DEFICIT	.00
58	PR YR ADJS - RECEIPTS FROM OTHER SOURCES	.00
59	NET TOTAL - LINES 55 THRU 58	99,354,634.35
60	SUPPLIES, INVENTORIES, UNFUNDED LIABILITIE	450,236,551.86
61	PLANT AND EQUIPMENT UNDER CONSTRUCTION	1,476,982,834.53
62	PLANT AND EQUIPMENT IN SERVICE	21,817,443,241.73
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	99,367,960.74CR
67	- DIFFERENCE LINE 59 AND LINE 66	13,326.39CR

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 01 PERMIT REVENUE					
41110.086	251,310,111.66CR	31,641,906.56CR		282,952,018.22CR	
41310.135	807,232,324.65CR	100,357,016.33CR		907,589,340.98CR	
41316.224	43,767,686.66CR	5,928,650.50CR		49,696,337.16CR	
41320.136	482,921,581.70CR	59,211,377.25CR		542,132,958.95CR	
41410.237	582,444,406.74CR	67,219,883.86CR		649,664,290.60CR	
41411.130	8,018,175,819.10CR	980,131,014.15CR		8,998,306,833.25CR	
41412.131	294,548,373.70CR	27,340,278.25CR		321,888,651.95CR	
41413.132	45,531,310.68CR	5,101,866.91CR		50,633,177.59CR	
41414.125	869,029,430.98CR	98,330,371.09CR		967,359,802.07CR	
41416.121	4,703,727,559.49CR	579,724,891.24CR		5,283,452,450.73CR	
41418.124	58,795,782.32CR	7,262,541.02CR		66,058,323.34CR	
41419.223	457,546,203.74CR	46,721,478.66CR		504,267,682.40CR	
41430.238	28,204,317.95CR	3,013,669.42CR		31,217,987.37CR	
41432.234	45,258,116.36CR	5,090,197.17CR		50,348,313.53CR	
41433.		254,563.00CR		254,563.00CR	
41433.235	40,744,878.93CR	4,634,155.71CR		45,379,034.64CR	
41434.236	204,529.22CR	1,511.69CR		206,040.91CR	
41437.	598,349.94CR	66,347.44CR		664,697.38CR	
41440.143	787,982.31CR	48,933.84CR		836,916.15CR	
41593.525	1,678,531.29	187,434.22		1,865,965.51	
41597.528	3,128,036.32	637,370.67	2,374.15CR	3,763,032.84	
41599.541	86,997,887.20	11,249,857.42	8,048.38CR	98,239,696.24	
41645.240	2,648,325.35CR	566,744.39CR		3,215,069.74CR	
43330.112	595,281.62CR	41,146.31CR		636,427.93CR	
43333.141	97,330.92CR	11,477.96CR		108,808.88CR	
43334.134	15,575,787.84CR	1,398,260.18CR		16,974,048.02CR	
43335.116	24,150,149.44CR	1,986,243.72CR		26,136,393.16CR	
43336.117	4,341,528.92CR	366,676.96CR		4,708,205.88CR	
43337.118	65,568.64CR	5,159.32CR		70,727.96CR	
43339.142	49,625.00CR	3,000.00CR		52,625.00CR	
43341.155	215,625.00CR	22,875.00CR		238,500.00CR	
43342.169	772,200.00CR	68,400.00CR		840,600.00CR	
43343.197	62,242.25CR	7,250.00CR		69,492.25CR	
43382.139	343,140.92CR	61,852.96CR		404,993.88CR	
43383.140	3,634,215.34CR	470,825.92CR		4,105,041.26CR	
43384.138	41,539,807.22CR	3,427,616.01CR		44,967,423.23CR	
43384.172	7,750.00CR	875.00CR		8,625.00CR	
44037.122	816,026.58CR	116,094.45CR		932,121.03CR	
TOTAL LINE NO. 01	16,733,938,916.36CR	2,018,560,489.96CR	10,422.53CR	18,752,509,828.85CR	*
LINE NO. 02 OTHER COMMERCIAL REVEN					
41220.	118,850.80CR			118,850.80CR	
41220.111	950,362,409.29CR	44,887,099.06CR		995,249,508.35CR	
41223.	10,213,041,476.04CR	1,297,597,129.91CR		11,510,638,605.95CR	
41224.	1,330,602,159.29CR	171,023,720.00CR		1,501,625,879.29CR	
41240.113	178,497,533.71CR	23,021,693.46CR		201,519,227.17CR	
41417.133	74,978,380.38CR	9,075,412.25CR		84,053,792.63CR	
41422.	244,646,636.67CR	30,976,917.09CR	968,188.73CR	276,591,742.49CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	41423.	307,189,492.79CR	33,964,468.28CR	1,063,284.73CR	342,217,245.80CR	
	41511.	20,988,586.76CR	2,290,640.55CR		23,279,227.31CR	
	41511.114	578,930,613.74CR	75,277,729.58CR		654,208,343.32CR	
	41511.119	1,536,387.14CR	159,016.39CR		1,695,403.53CR	
	41590.	36,806.53	25,826.08		62,632.61	
	41590.676	7,387,082.48	666,897.19		8,053,979.67	
	41596.526	45,338,621.22	5,493,404.93	371,068.69CR	50,460,957.46	
	41596.558	67,298,867.97	8,878,858.66	27,232.53	76,204,959.16	
TOTAL LINE NO. 02		13,780,831,148.41CR	1,673,208,839.71CR	2,375,309.62CR	15,456,415,297.74CR	*
LINE NO. 03	RETAIL POSTAGE					
	41110.	17,804.12CR	4,157.47CR	45,707.48CR	67,669.07CR	
	41110.085	2,069,497.60CR	229,128.82CR		2,298,626.42CR	
	41110.088	964,307.34CR	126,466.10CR		1,090,773.44CR	
	41110.090	5,835,819,003.56CR	623,465,922.13CR		6,459,284,925.69CR	
	41110.229	68,399,289.50CR	34,199,644.75CR		102,598,934.25CR	
	41110.490	57,276,858.28	28,638,429.14		85,915,287.42	
	41111.005	59,544,392.60CR	29,772,196.30CR		89,316,588.90CR	
	41112.	3,891.00			3,891.00	
	41112.510	830,266.40	415,133.20		1,245,399.60	
	41113.805	69,413,202.60	34,706,601.30		104,119,803.90	
	41115.501	410,688.24	205,344.12		616,032.36	
	41117.171	65.48CR	32.74CR		98.22CR	
	41117.509	59.50	29.75		89.25	
	41125.534	32,584.44	16,292.22		48,876.66	
	41143.097	26,142,209.22CR	2,410,614.48CR		28,552,823.70CR	
	41153.239	770.06CR	385.03CR		1,155.09CR	
	41199.	45,500,000.00CR	90,000,000.00CR		135,500,000.00CR	
	41230.109	2,678,204,937.37CR	302,188,158.69CR		2,980,393,096.06CR	
	41230.110	141,288,195.92CR	14,638,247.61CR		155,926,443.53CR	
	41415.084	17,323,881.10CR	2,204,202.68CR		19,528,083.78CR	
	41415.087		1,350.00CR		1,350.00CR	
	41436.	114.77CR	161.65CR		276.42CR	
	41521.	567,737.87			567,737.87	
	41590.536	7,090.17			7,090.17	
	41598.553	35,570,789.27	4,627,572.49	855.07	40,199,216.83	
TOTAL LINE NO. 03		8,711,161,300.87CR	1,030,631,266.23CR	44,852.41CR	9,741,837,419.51CR	*
LINE NO. 04	RETAIL SERVICES					
	42341.	452,231.82CR	9,262.88CR		461,494.70CR	
	43311.101	124,894,444.32CR	15,408,920.87CR		140,303,365.19CR	
	43312.	2,194.55CR			2,194.55CR	
	43313.586	1,484,811.01	169,389.57		1,654,200.58	
	43314.	15,283.19CR		773.95CR	16,057.14CR	
	43315.103	2,509,956.93CR	319,968.31CR		2,829,925.24CR	
	43316.	16,409.15	1,147.50	21.00	17,577.65	
	43317.	240,293.99CR	441.52CR		240,735.51CR	
	43319.	36,090.19	2,908.96CR		33,181.23	
	43320.115	322,938,241.01CR	36,729,263.23CR		359,667,504.24CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
43320.158		112,291,365.80CR	14,072,955.40CR		126,364,321.20CR	
43350.		847.15CR			847.15CR	
43350.123		15,296,376.99CR	2,392,464.48CR		17,688,841.47CR	
43370.129		164,199.66CR	19,380.61CR		183,580.27CR	
43380.		522.50CR			522.50CR	
43380.127		11,598.49CR	3,282.43CR		14,880.92CR	
43381.120		367,455.13CR	16,399.67CR		383,854.80CR	
43386.		931,845.64CR	83,520.37CR		1,015,366.01CR	
43388.		16,128.06CR	3,103.60CR		19,231.66CR	
43388.198		41,050.93CR	3,414.31CR		44,465.24CR	
43389.		111,374.23	17,191.84		128,566.07	
43389.535		5,155,902.42	655,926.14	562.50	5,812,391.06	
43391.148		203,636.81CR	26,725.45CR		230,362.26CR	
43420.264		27,074,315.76CR	4,493,710.50CR		31,568,026.26CR	
44032.106		2,677,378.49CR	251,086.76CR		2,928,465.25CR	
TOTAL LINE NO. 04		603,324,780.22CR	72,993,154.30CR	190.45CR	676,318,124.97CR	*
LINE NO. 05	RETAIL PRODUCTS					
42101.		321.55CR	5.50CR		327.05CR	
42101.093		45,083,293.06CR	5,340,142.65CR		50,423,435.71CR	
42102.		197,067.08CR	37,786.77CR		234,853.85CR	
42102.098		8,969,998.28CR	857,890.15CR		9,827,888.43CR	
42105.		10,842,000.00CR	1,617,750.00CR		12,459,750.00CR	
42107.092		7,015,094.31CR	786,121.92CR		7,801,216.23CR	
44041.083		1,247,841.56CR	175,068.35CR		1,422,909.91CR	
44041.524		45,032.33	1,776.67		46,809.00	
44043.099		5,225,681.97CR	590,440.79CR	101,259.42CR	5,917,382.18CR	
44043.108		7,309.94CR	6.40		7,303.54CR	
44043.199		228,365.87CR	21,201.12CR		249,566.99CR	
44043.231		370,819.76CR	59,806.22CR		430,625.98CR	
44043.499		10,783.88	1,948.94		12,732.82	
44043.608		78,476.58	6,246.60		84,723.18	
TOTAL LINE NO. 05		79,053,500.59CR	9,476,234.86CR	101,259.42CR	88,630,994.87CR	*
LINE NO. 06	OTHER RETAIL CHANNELS					
41119.175		1,245.70CR	622.85CR		1,868.55CR	
41119.612		780.50	390.25		1,170.75	
41119.621		959.30	479.65		1,438.95	
41121.						
41121.104		56,323,606.00CR	8,581,984.50CR		64,905,590.50CR	
41123.537		44,693.20			44,693.20	
41126.						
41128.						
41129.						
41137.095		476,284,212.82CR	51,325,600.97CR		527,609,813.79CR	
41141.094		104,580,108.58CR	13,773,346.86CR		118,353,455.44CR	
41142.096		393,283,922.06CR	46,923,383.83CR	45,707.48	440,161,598.41CR	
41221.		57,223,872.96CR	8,376,352.65CR		65,600,225.61CR	
43340.137		1,328,451.87CR	217,436.34CR		1,545,888.21CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
43360.128	221,984.31CR			221,984.31CR	
TOTAL LINE NO. 06	1,089,200,971.30CR	129,197,858.10CR	45,707.48	1,218,353,121.92CR	*
LINE NO. 07 OTHER INCOME					
41232.	75,000.00CR			75,000.00CR	
41594.532	435.09	18.84		453.93	
41595.533	3,759.22	296.14CR		3,463.08	
41601.	2,572,558.95	138,926.04		2,711,484.99	
41616.	640.90CR			640.90CR	
41617.	12,364.83CR	59.49CR	1,028.67CR	13,452.99CR	
41625.	8,071,229.80CR	644,560.00CR	432,758.56CR	9,148,548.36CR	
41632.	7,331.80CR			7,331.80CR	
41661.	21,449,724.14CR	2,415,168.00CR		23,864,892.14CR	
41662.	103,009,412.89CR	11,214,028.00CR		114,223,440.89CR	
41663.	25,591,467.30CR	3,041,192.00CR	42,375.38	28,590,283.92CR	
41664.	19,065,135.89CR	2,358,188.00CR		21,423,323.89CR	
41665.	14,105.42CR			14,105.42CR	
41666.	8,504,759.68CR	971,908.00CR	56,349.61	9,420,318.07CR	
41668.	486,404.40CR		1,894.42	484,509.98CR	
43387.	21,920.32	228.00		22,148.32	
43387.147	21,775.87CR	3,911.84CR		25,687.71CR	
44028.146	684,491.83CR	79,670.61CR		764,162.44CR	
44028.549	317,103.66	38,227.84		355,331.50	
44029.	1,501,519.85CR	31,880.18CR		1,533,400.03CR	
44029.145	977,191.13CR	220,454.83CR		1,197,645.96CR	
44030.	32,912,856.78CR	2,032,999.82CR	878.65	34,944,977.95CR	
44030.126	23,087,105.59CR	4,905,751.83CR		27,992,857.42CR	
44030.262	23,073.50CR	481.15	23,073.50	481.15	
44031.	51,903.62CR	7,239.60CR		59,143.22CR	
44033.	1,287,416.34CR			1,287,416.34CR	
44036.157	7,810.57CR	736.21CR		8,546.78CR	
44039.	144,539.07	5,796.28		150,335.35	
44039.624	1,368,578.94	123,343.64		1,491,922.58	
44051.	478.26CR	2,277.97CR		2,756.23CR	
52445.	395.00			395.00	
52446.	23,279,449.80	2,306,658.00		25,586,107.80	
52446.493	49,145.58	3,602.60		52,748.18	
52474.523	1,096.87	127.76		1,224.63	
52901.	8,381.10	150.00		8,531.10	
52913.	92,021.00CR	42,975.00CR		134,996.00CR	
52914.	7,843.14	7,197.68		15,040.82	
52914.176	929,661.44CR	108,624.94CR		1,038,286.38CR	
52915.	1,923,348.05CR	247,258.41CR		2,170,606.46CR	
52941.	1,594,023.46	2,647.98CR		1,591,375.48	
52951.	2,505.97CR	220.00CR		2,725.97CR	
52951.168	472,547.46CR	46,936.34CR		519,483.80CR	
52953.	18,517.00CR	3,290.67CR		21,807.67CR	
52963.	393,309.99CR	156,114.51CR		549,424.50CR	
52967.	317,735.69CR	110.42		317,625.27CR	
52967.149	1,039,415.29CR	164,180.04CR		1,203,595.33CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52969.	35,025.12CR			35,025.12CR	
53903.	1,401,420.80CR	144,753.00CR		1,546,173.80CR	
53905.	880,884.45CR	398.66CR		881,283.11CR	
53909.	461,326.94CR	407.07CR		461,734.01CR	
53913.	9,700.00CR	4,800.00CR		14,500.00CR	
54610.	1,230,952.06CR	196,193.00CR		1,427,145.06CR	
54911.	324,952.09CR	19,566.25CR		344,518.34CR	
54911.153	1,614,057.37CR	200,748.54CR		1,814,805.91CR	
54913.162	1,399,496.61CR	239,335.39CR		1,638,832.00CR	
54941.	320.93	17.18		338.11	
54951.	14,542,687.89CR	1,191,103.88CR		15,733,791.77CR	
54953.	19,549,870.67CR	2,567,194.97CR		22,117,065.64CR	
54960.	10,259,472.43	1,574,073.64		11,833,546.07	
54961.	7,125,239.06CR	1,049,950.00CR		8,175,189.06CR	
54963.	37,839.82CR	15,985.00CR		53,824.82CR	
54963.156	907,923.09CR	87,708.13CR		995,631.22CR	
54965.	24,681.96CR			24,681.96CR	
54965.154	1,967,442.92CR	506,580.71CR		2,474,023.63CR	
TOTAL LINE NO. 07	263,916,739.57CR	30,728,335.94CR	309,215.67CR	294,954,291.18CR	*
OPERATING REVENUE	41,261,427,357.32CR	4,964,796,179.10CR	2,795,542.62CR	46,229,019,079.04CR	**
LINE NO. 08 APPROPRIATIONS					
41431.	29,976,000.00CR	3,747,000.00CR		33,723,000.00CR	
TOTAL LINE NO. 08	29,976,000.00CR	3,747,000.00CR		33,723,000.00CR	*
LINE NO. 09 INVESTMENT INCOME					
44045.	213,896.28CR	91,548.72CR		305,445.00CR	
47001.	447,447.19CR	106,375.86CR		553,823.05CR	
47100.	984.79CR			984.79CR	
48001.	5,337,665.74CR	1,673,953.69CR		7,011,619.43CR	
48006.	16,064,000.00CR	2,008,000.00CR		18,072,000.00CR	
TOTAL LINE NO. 09	22,063,994.00CR	3,879,878.27CR		25,943,872.27CR	*
TOTAL ALL REVENUE	41,313,467,351.32CR	4,972,423,057.37CR	2,795,542.62CR	46,288,685,951.31CR	***** A
LINE NO. 10 OPERATIONS-SUPPORT					
51101.103	17,542,190.16	2,472,144.27	14,249.19CR	20,000,085.24	
51101.104	18,761,716.27	2,469,582.84	224,597.62	21,455,896.73	
51101.107	11,997.55	4,828.49		16,826.04	
51101.130	91,277,317.35	12,460,846.00	6,808.21CR	103,731,355.14	
51101.181	13,246,551.43	1,655,293.31	2,737.90CR	14,899,106.84	
51102.104	458,461.42	46,982.55	1,849.65	507,293.62	
51102.130	324,319.03	1,264.75	426.80CR	325,156.98	
51103.103	9,079.41	2,815.15	291.07CR	11,603.49	
51103.104	351,080.68	35,324.34	4,600.29CR	381,804.73	
51103.107	191.95			191.95	
51103.130	141,209.45	20,615.43	2,391.57	164,216.45	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.181	7,506.49	152.45	95.83	7,754.77	
51104.104	20,373.29	3,222.07	388.70	23,984.06	
51104.130	.07CR		13.53	13.46	
51104.181			1.64	1.64	
51105.103	17,870.65	1,886.91	147.50	19,905.06	
51105.104	443,168.81	49,040.25	2,524.03	494,733.09	
51105.107	3,902.19	440.50		4,342.69	
51105.130	590,374.89	76,082.79	263.83	666,721.51	
51105.181	125.87			125.87	
51107.103	7,992.01	937.39		8,929.40	
51107.130	81,260.58			81,260.58	
51121.101	17,623.42	4,154.37	694.25CR	21,083.54	
51121.103	82,942.23	10,140.28	257.48CR	92,825.03	
51121.104	91,524.60	18,734.23	475.36	110,734.19	
51121.107	5,301.77	226.74		5,528.51	
51121.113	4,652.20	755.54	102.87	5,510.61	
51121.114	1,614.94	1,072.86		2,687.80	
51121.121	3,073.23	973.15		4,046.38	
51121.123	4,108.26	203.64		4,311.90	
51121.125	2,224.84	892.80		3,117.64	
51121.127	1,440.02	209.04		1,649.06	
51121.130	239,150.63	20,483.76		259,634.39	
51121.181	509,664.96			509,664.96	
51141.103	1,831,198.66	234,232.57		2,065,431.23	
51141.104	1,852,312.26	235,067.02		2,087,379.28	
51141.107	2,860.96	304.30		3,165.26	
51141.130	10,079,759.28	1,257,671.31	124.23CR	11,337,306.36	
51141.181	1,376,815.92	161,105.53	29.94CR	1,537,891.51	
51142.103	714,675.96	91,477.68		806,153.64	
51142.104	738,172.42	93,913.48		832,085.90	
51142.107	1,160.00	117.54		1,277.54	
51142.130	4,009,856.43	500,403.50	63.98CR	4,510,195.95	
51142.181	548,265.69	64,168.19	11.56CR	612,422.32	
51143.103	303,359.20	23,315.85	1,832.73	328,507.78	
51143.104	813,446.30	81,919.65	17,111.60	912,477.55	
51143.107	1,673.65			1,673.65	
51143.130	3,141,746.16	418,891.54	8,052.86	3,568,690.56	
51143.181	250,666.15	34,555.77	5,876.47	291,098.39	
51145.103	28,906.81	2,727.70		31,634.51	
51145.104	38,154.67	4,179.63	590.68	42,924.98	
51145.130	175,507.70	17,000.06	156.85	192,664.61	
51145.181	125,665.95	1,658.55		127,324.50	
51202.101	1,726.26	355.48	82.50CR	1,999.24	
51202.103	1,488,681.41	206,902.28	98.32	1,695,682.01	
51202.104	2,400,816.30	315,141.91	10,095.58CR	2,705,862.63	
51202.107	3,663.02	864.40		4,527.42	
51202.113	391.15	67.68	12.09	470.92	
51202.114	201.63	131.12		332.75	
51202.121	419.52	174.99		594.51	
51202.123	405.17	23.49		428.66	
51202.125	295.20	84.40		379.60	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.127	156.69	11.52		168.21	
51202.130	9,901,142.70	1,341,608.06	4,159.64	11,246,910.40	
51202.181	1,156,245.02	136,266.15	1,196.27	1,293,707.44	
51211.101	288.04	14.16	47.60CR	254.60	
51211.103	376,405.83	51,846.43	309.92CR	427,942.34	
51211.104	960,687.10	122,401.81	7,591.98	1,090,680.89	
51211.107	808.75	218.58		1,027.33	
51211.113	367.91	76.70	5.30	449.91	
51211.114	110.12	66.24		176.36	
51211.121	248.12	99.90		348.02	
51211.123	269.67	16.33		286.00	
51211.125	162.00	47.60		209.60	
51211.127	25.29			25.29	
51211.130	3,913,165.59	515,978.89	753.18	4,429,897.66	
51211.181	416,054.93	46,350.76	230.10	462,635.79	
51212.101	1,015.94	281.52	17.44CR	1,280.02	
51212.103	1,117,837.97	145,754.91	451.08CR	1,263,141.80	
51212.104	880,495.13	109,903.22	15,346.81	1,005,745.16	
51212.107	1,029.88	232.98		1,262.86	
51212.113	27.51	2.08	3.78	33.37	
51212.114	30.59	19.78		50.37	
51212.121	45.53	2.38		47.91	
51212.123	58.07	2.69		60.76	
51212.125	37.24	31.20		68.44	
51212.127	82.77	14.64		97.41	
51212.130	4,676,523.09	594,493.25	133.03CR	5,270,883.31	
51212.181	768,835.77	89,368.76	441.83CR	857,762.70	
51214.101	4.08	.16		4.24	
51214.103	7,043.02	896.48	7.94CR	7,931.56	
51214.104	14,090.21	1,926.45	242.21	16,258.87	
51214.107	2.45	.12		2.57	
51214.113	2.86CR	.08	.02CR	2.80CR	
51214.123	.14			.14	
51214.125	.80			.80	
51214.130	64,150.93	8,570.09	33.13	72,754.15	
51214.181	18,819.56	2,905.36	24.24CR	21,700.68	
51215.101	33.78	.24		34.02	
51215.103	29,191.60	4,091.30	16.20CR	33,266.70	
51215.104	36,455.73	4,623.07	571.55	41,650.35	
51215.107	3.92			3.92	
51215.113	2.36	.44		2.80	
51215.123	1.34	.06		1.40	
51215.130	206,936.53	26,723.27	120.90CR	233,538.90	
51215.181	46,941.22	4,711.70	529.86	52,182.78	
51216.103	10.38	.68		11.06	
51216.104	5,591.18	484.09	1.58	6,076.85	
51216.107	32.47			32.47	
51216.113	2.46			2.46	
51216.121	3.30			3.30	
51216.130	24,634.39	381.99	31.70	25,048.08	
51217.101	248.56	58.86	9.48CR	297.94	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.103	295,889.93	37,591.52	128.82CR	333,352.63	
51217.104	332,483.66	41,142.26	4,371.93	377,997.85	
51217.107	370.45	84.13		454.58	
51217.113	66.10	11.15	1.50	78.75	
51217.114	23.22	15.00		38.22	
51217.121	44.37	14.03		58.40	
51217.123	58.56	3.02		61.58	
51217.125	32.64	12.40		45.04	
51217.127	20.72	2.96		23.68	
51217.130	1,567,716.28	197,307.57	152.30	1,765,176.15	
51217.181	235,264.69	25,488.43	15.57	260,768.69	
51218.101	3.68	.16		3.84	
51218.103	6,585.08	784.82	8.26CR	7,361.64	
51218.104	13,189.85	1,737.50	225.01	15,152.36	
51218.107	2.50	.12		2.62	
51218.113	2.94CR	.07	.02CR	2.89CR	
51218.123	.14			.14	
51218.125	.40			.40	
51218.130	56,371.29	7,436.63	34.79	63,842.71	
51218.181	16,097.07	2,548.03	19.52CR	18,625.58	
51219.101	19.59	.16		19.75	
51219.103	16,920.94	2,305.84	10.18CR	19,216.60	
51219.104	21,521.91	2,667.80	335.86	24,525.57	
51219.107	1.75			1.75	
51219.113	1.60	.26		1.86	
51219.123	1.40	.03		1.43	
51219.130	119,963.81	15,197.00	67.19CR	135,093.62	
51219.181	26,756.38	2,626.39	306.78	29,689.55	
51221.101	161.14	7.79	26.01CR	142.92	
51221.103	219,946.84	30,019.45	157.37CR	249,808.92	
51221.104	582,282.71	73,004.50	4,241.09	659,528.30	
51221.107	546.11	132.50		678.61	
51221.113	244.43	45.71	3.19	293.33	
51221.114	68.14	43.50		111.64	
51221.121	147.97	57.75		205.72	
51221.123	187.63	10.27		197.90	
51221.125	103.92	27.20		131.12	
51221.127	14.62			14.62	
51221.130	2,272,917.89	295,999.61	622.10	2,569,539.60	
51221.181	241,423.48	26,271.72	145.88	267,841.08	
51222.101	110.94	25.87	4.49CR	132.32	
51222.103	124,668.84	16,419.88	57.35CR	141,031.37	
51222.104	143,658.57	18,003.14	1,218.37	162,880.08	
51222.107	145.67	35.38		181.05	
51222.113	25.50	5.08	.65	31.23	
51222.114	9.16	5.52		14.68	
51222.121	18.96	6.60		25.56	
51222.123	21.65	1.21		22.86	
51222.125	13.84	5.60		19.44	
51222.127	8.88	1.36		10.24	
51222.130	674,597.32	86,810.59	33.13	761,441.04	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.181	97,436.58	11,228.27	13.42CR	108,651.43	
51224.103	212.60	31.80		244.40	
51224.181	1,047.54	124.70		1,172.24	
51226.101	126.36	6.33	22.27CR	110.42	
51226.103	160,805.93	22,163.51	112.72CR	182,856.72	
51226.104	396,975.60	50,225.29	2,482.41	449,683.30	
51226.107	260.85	74.02		334.87	
51226.113	104.63	9.14	2.50	116.27	
51226.114	42.09	26.22		68.31	
51226.121	89.32	36.29		125.61	
51226.123	105.27	7.08		112.35	
51226.125	66.72	4.40		71.12	
51226.127	10.87			10.87	
51226.130	1,657,752.28	218,515.70	173.75	1,876,441.73	
51226.181	181,100.98	20,253.65	114.83	201,469.46	
51227.101	15.41	.08		15.49	
51227.103	10,756.79	1,674.20	8.26CR	12,422.73	
51227.104	14,940.42	1,982.74	229.99	17,153.15	
51227.107	1.44			1.44	
51227.113	.92	.22		1.14	
51227.123	.67	.03		.70	
51227.130	92,165.67	11,950.52	68.73CR	104,047.46	
51227.181	21,204.54	1,932.46	247.70	23,384.70	
51251.104	282.00			282.00	
51251.113	54.00			54.00	
51251.130	228.80			228.80	
TOTAL LINE NO. 10	208,423,686.70	27,540,410.66	269,482.88	236,233,580.24	*
LINE NO. 11 OPERATIONS-MAIL PROC					
51101.103	335,040,489.59	43,393,878.67	143,138.75CR	378,291,229.51	
51101.104	1,965,609,492.39	253,752,686.58	37,809,689.24	2,257,171,868.21	
51101.107	911,857,169.85	115,151,172.58	191,129.75CR	1,026,817,212.68	
51101.130	7,622,877.70	950,316.81	538.02	8,573,732.53	
51101.181	405,342.59	68,652.01	2,013.60CR	471,981.00	
51102.104	453,437,989.06	49,346,749.73	4,694,271.84	507,479,010.63	
51102.107	170,916,266.63	16,026,909.65	94,655.05	187,037,831.33	
51102.130	8,050.91			8,050.91	
51103.103	8,553,538.42	855,654.79	1,478.00	9,410,671.21	
51103.104	302,208,121.91	25,389,630.12	6,022,440.71	333,620,192.74	
51103.107	242,676,009.07	24,595,356.08	32,953.91	267,304,319.06	
51103.130	834,743.97	72,854.31	306.27	907,904.55	
51103.181	4,443.21	247.68		4,690.89	
51104.103	66.02		65.40	131.42	
51104.104	18,718,260.48	1,118,145.22	374,543.75	20,210,949.45	
51104.107	538.35		396.66	935.01	
51105.103	18,770,886.02	2,319,168.52	2,115.34	21,092,169.88	
51105.104	216,294,536.29	26,249,258.12	1,732,409.27	244,276,203.68	
51105.107	86,910,088.23	10,297,672.66	60,487.99	97,268,248.88	
51105.130	485,058.66	56,477.40	44.19	541,580.25	
51107.103	25,746,911.82	1,911,878.17	17,966.89	27,676,756.88	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51107.104	1.51		62.42	63.93	
51107.107	388.30		90.34	478.64	
51107.130	3,434.14			3,434.14	
51121.101	945.96			945.96	
51121.103	1,992,655.12	289,307.57	153,218.38	2,435,181.07	
51121.104	19,101,115.73	2,607,181.95	14,494.50	21,722,792.18	
51121.107	3,686,566.56	465,650.67	231.29CR	4,151,985.94	
51121.113	17,252.50	3,241.23	39.83CR	20,453.90	
51121.114	54,160.73	8,144.49		62,305.22	
51121.121	53,394.26	7,657.34	286.08CR	60,765.52	
51121.123	194,448.50	52,798.80		247,247.30	
51121.125	29,951.94	6,438.57	202.88CR	36,187.63	
51121.127	10,293.53	2,441.33	214.24CR	12,520.62	
51121.130	129,697.97	17,670.79	404.75CR	146,964.01	
51121.141	11,834.03	5,088.93		16,922.96	
51141.103	31,252,962.03	3,873,664.76	471.03	35,127,097.82	
51141.104	245,970,203.64	31,085,228.34	14,704.14	277,070,136.12	
51141.107	103,775,315.10	12,846,662.84	7,938.52	116,629,916.46	
51141.130	885,399.65	109,495.75		994,895.40	
51142.103	12,962,153.33	1,616,133.19	79.56	14,578,366.08	
51142.104	94,717,107.48	12,110,986.12	4,513.63	106,832,607.23	
51142.107	42,763,810.12	5,370,524.05	2,935.85	48,137,270.02	
51142.130	349,416.55	43,305.54		392,722.09	
51143.103	13,397,153.53	1,610,185.58	37,272.81	15,044,611.92	
51143.104	119,947,168.44	15,022,147.56	2,552,956.35	137,522,272.35	
51143.107	51,903,262.31	6,371,211.62	38,807.17	58,313,281.10	
51143.130	376,482.24	50,829.19	108.52	427,419.95	
51145.103	1,141,528.56	124,380.71	2,710.91	1,268,620.18	
51145.104	8,119,235.67	829,742.34	258,434.78	9,207,412.79	
51145.107	5,054,875.45	509,020.87	71,578.57	5,635,474.89	
51145.130	17,432.21	2,535.25	2,427.20	22,394.66	
51202.101	85.80			85.80	
51202.103	37,599,298.55	4,912,798.62	21,256.05	42,533,353.22	
51202.104	315,402,312.46	41,378,673.47	1,023,810.87	357,804,796.80	
51202.107	152,879,073.69	20,144,119.45	284,676.70	173,307,869.84	
51202.113	1,734.23	386.04	4.66CR	2,115.61	
51202.114	5,172.60	859.96		6,032.56	
51202.121	5,775.44	863.28	34.72CR	6,604.00	
51202.123	20,786.26	5,876.77		26,663.03	
51202.125	3,023.42	649.63	25.52CR	3,647.53	
51202.127	1,016.91	239.23	26.40CR	1,229.74	
51202.130	927,206.17	121,929.81	32.54	1,049,168.52	
51202.141	1,223.01	572.17		1,795.18	
51202.181	40,087.88	6,798.41	213.60CR	46,672.69	
51211.103	21,030,106.30	2,668,527.82	723.83	23,699,357.95	
51211.104	181,036,705.83	23,108,571.66	3,579,188.17	207,724,465.66	
51211.107	90,271,751.12	11,388,271.33	26,408.96	101,686,431.41	
51211.113	998.46	213.43	2.67CR	1,209.22	
51211.114	3,660.79	625.66		4,286.45	
51211.121	3,869.19	572.89	22.08CR	4,420.00	
51211.123	13,178.50	3,597.42		16,775.92	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.125	1,825.33	449.57	21.44CR	2,253.46	
51211.127	557.09	114.20		671.29	
51211.130	228,449.51	29,725.33	122.63	258,297.47	
51211.141	756.37	296.97		1,053.34	
51211.181	20,871.44	3,250.19	138.40CR	23,983.23	
51212.101	66.16			66.16	
51212.103	12,610,779.26	1,549,490.90	4,032.10	14,164,302.26	
51212.104	60,430,667.01	7,623,189.46	1,137,559.63	69,191,416.10	
51212.107	20,695,017.05	2,543,846.89	5,612.18CR	23,233,251.76	
51212.113	342.17	74.69	.95CR	415.91	
51212.114	281.75	67.84		349.59	
51212.121	540.77	93.54	3.84CR	630.47	
51212.123	3,038.80	760.65		3,799.45	
51212.125	720.00	117.83		837.83	
51212.127	297.80	67.19	14.88CR	350.11	
51212.130	454,560.16	55,952.27	123.34	510,635.77	
51212.141	253.31	138.85		392.16	
51212.181	13,057.22	2,407.92	40.80CR	15,424.34	
51214.103	211,548.06	26,188.01	20.01	237,756.08	
51214.104	1,558,336.59	197,886.29	29,496.40	1,785,719.28	
51214.107	792,981.17	99,321.35	467.53CR	891,834.99	
51214.113	13.24	2.76		16.00	
51214.114	14.85	3.35		18.20	
51214.121	43.58	3.19	.16CR	46.61	
51214.123	240.59	93.72		334.31	
51214.125	17.18	2.31		19.49	
51214.127	12.49	4.80		17.29	
51214.130	4,661.12	604.08	4.16	5,269.36	
51214.141	5.28			5.28	
51214.181	389.21	54.48	1.60CR	442.09	
51215.103	423,047.04	52,795.09	177.93CR	475,664.20	
51215.104	2,505,729.36	317,118.15	49,709.68	2,872,557.19	
51215.107	690,817.36	91,155.48	36.03	782,008.87	
51215.113	9.68	2.76	.11CR	12.33	
51215.114	34.73	9.62		44.35	
51215.121	35.11	6.11		41.22	
51215.123	130.24	51.21		181.45	
51215.125	15.23	.78		16.01	
51215.130	23,928.99	3,014.88	.24	26,944.11	
51215.141	15.61	4.28		19.89	
51215.181	265.25	74.60	2.40CR	337.45	
51216.103	7,537.73	1,547.03	1.62	9,086.38	
51216.104	17,970,728.56	1,709,318.00	81,140.68	19,761,187.24	
51216.107	7,477,938.10	531,271.68	3,360.76	8,012,570.54	
51216.113	138.98	4.92		143.90	
51216.114	773.84	13.72		787.56	
51216.121	182.37	10.08		192.45	
51216.123	5.29			5.29	
51216.130	617.98	40.40CR		577.58	
51216.141	13.86			13.86	
51217.101	13.52			13.52	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.103	6,357,542.03	760,170.42	916.98	7,118,629.43	
51217.104	48,606,273.24	5,782,625.67	879,552.72	55,268,451.63	
51217.107	22,887,168.60	2,655,409.55	6,895.24	25,549,473.39	
51217.113	247.34	46.04	.57CR	292.81	
51217.114	789.89	116.49		906.38	
51217.121	757.39	109.18	4.00CR	862.57	
51217.123	2,797.11	760.17		3,557.28	
51217.125	438.97	94.04	2.88CR	530.13	
51217.127	148.25	33.05	3.04CR	178.26	
51217.130	152,360.75	17,656.08	45.68	170,062.51	
51217.141	169.40	75.27		244.67	
51217.181	6,227.20	1,045.97	29.60CR	7,243.57	
51218.103	213,767.49	25,472.92	60.41	239,300.82	
51218.104	1,614,300.96	195,375.16	31,261.03	1,840,937.15	
51218.107	898,139.74	104,942.12	199.96CR	1,002,881.90	
51218.113	12.55	2.77		15.32	
51218.114	13.48	2.74		16.22	
51218.121	41.61	3.11	.16CR	44.56	
51218.123	211.32	97.03		308.35	
51218.125	16.89	2.55		19.44	
51218.127	11.43	5.76		17.19	
51218.130	5,002.01	598.05	4.16	5,604.22	
51218.141	4.89			4.89	
51218.181	370.15	49.95	1.60CR	418.50	
51219.103	273,433.79	32,604.23	131.18CR	305,906.84	
51219.104	1,702,534.80	204,713.93	33,588.72	1,940,837.45	
51219.107	520,454.81	64,370.99	19.96	584,845.76	
51219.113	4.44	1.38	.07CR	5.75	
51219.114	22.98	5.82		28.80	
51219.121	20.03	3.77		23.80	
51219.123	88.15	32.10		120.25	
51219.125	9.68	.42		10.10	
51219.130	15,665.48	1,864.66	.12	17,530.26	
51219.141	9.90	2.96		12.86	
51219.181	173.70	44.00	1.60CR	216.10	
51221.103	14,063,210.57	1,712,800.50	1,385.89	15,777,396.96	
51221.104	123,913,518.48	15,097,549.92	2,432,697.34	141,443,765.74	
51221.107	65,922,646.89	7,953,844.91	22,907.55	73,899,399.35	
51221.113	600.12	123.97	1.53CR	722.56	
51221.114	2,297.21	409.51		2,706.72	
51221.121	2,475.37	362.21	13.44CR	2,824.14	
51221.123	8,700.80	2,381.65		11,082.45	
51221.125	1,152.35	281.76	12.32CR	1,421.79	
51221.127	328.26	70.90		399.16	
51221.130	148,589.34	18,500.58	71.19	167,161.11	
51221.141	461.65	192.77		654.42	
51221.181	13,609.84	2,137.23	85.60CR	15,661.47	
51222.101	5.92			5.92	
51222.103	2,458,957.11	307,064.59	417.34	2,766,439.04	
51222.104	17,282,013.36	2,195,492.56	259,545.43	19,737,051.35	
51222.107	7,693,944.70	963,441.53	1,517.10CR	8,655,869.13	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.113	93.41	21.42	.25CR	114.58	
51222.114	253.06	45.61		298.67	
51222.121	294.74	44.08	1.76CR	337.06	
51222.123	1,094.36	293.53		1,387.89	
51222.125	179.61	38.15	1.28CR	216.48	
51222.127	60.87	13.63	1.36CR	73.14	
51222.130	56,926.49	7,096.93	2.54CR	64,020.88	
51222.141	70.89	30.91		101.80	
51222.181	2,490.81	422.39	12.00CR	2,901.20	
51224.103	82.32	9.00		91.32	
51226.103	8,292,290.49	1,057,051.44	511.91	9,349,853.84	
51226.104	71,938,437.91	9,170,973.74	1,325,083.31	82,434,494.96	
51226.107	34,141,475.08	4,300,173.96	9,546.71	38,451,195.75	
51226.113	377.00	80.37	.99CR	456.38	
51226.114	1,304.34	227.82		1,532.16	
51226.121	1,407.85	221.13	7.20CR	1,621.78	
51226.123	5,689.70	1,516.59		7,206.29	
51226.125	624.52	170.79	10.00CR	785.31	
51226.127	234.10	52.39		286.49	
51226.130	89,550.79	11,783.24	14.53	101,348.56	
51226.141	289.45	117.41		406.86	
51226.181	8,346.24	1,355.58	57.60CR	9,644.22	
51227.103	180,743.52	22,147.47	84.80CR	202,806.19	
51227.104	1,062,041.32	134,830.83	19,970.01	1,216,842.16	
51227.107	300,422.23	38,518.37	73.53	339,014.13	
51227.113	4.71	1.38	.06CR	6.03	
51227.114	15.07	4.30		19.37	
51227.121	13.11	2.15		15.26	
51227.123	62.35	23.60		85.95	
51227.125	7.44	.36		7.80	
51227.130	9,837.36	1,243.77	.10	11,081.23	
51227.141	7.37	2.00		9.37	
51227.181	117.31	31.64	.80CR	148.15	
51251.103	1,200.83	114.00		1,314.83	
51251.104	394,344.00	41,011.09		435,355.09	
51251.107	1,161,941.43	114,944.77		1,276,886.20	
TOTAL LINE NO. 11	6,881,823,992.76	838,190,706.93	64,926,783.14	7,784,941,482.83	*
LINE NO. 12 OPER-DEL SERV-RUR CARR					
51101.112	1,224,518,438.95	163,210,325.50	610,606.22CR	1,387,118,158.23	
51102.112	490,253,811.48	60,650,883.18	17,187.23CR	550,887,507.43	
51103.112	63,912,789.84	5,619,720.15	136,385.16	69,668,895.15	
51104.112			3.47	3.47	
51105.112	9,300,542.50	1,016,416.58	14,419.45	10,331,378.53	
51107.112	61.28	192.96	82.59	336.83	
51141.112	117,680,338.39	14,473,597.10	30.04	132,153,965.53	
51142.112	55,445,365.25	6,931,361.89	1,271.15CR	62,375,455.99	
51143.112	61,735,474.50	8,199,515.39	37,904.20	69,972,894.09	
51145.112	7,706,063.41	1,110,096.37	28,855.74	8,845,015.52	
51202.112	170,967,518.18	22,975,189.13	120,946.38CR	193,821,760.93	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51211.112	120,702,989.33	15,539,451.12	34,800.69CR	136,207,639.76	
	51212.112	12,721,543.04	1,557,886.88	6,815.49CR	14,272,614.43	
	51214.112	8,276,307.96	1,028,439.37	939.04CR	9,303,808.29	
	51215.112	3,037,198.25	377,352.23	44,720.39CR	3,369,830.09	
	51216.112	32,176,957.68	3,950,496.41	14,230.52	36,141,684.61	
	51217.112	28,778,112.48	3,597,486.78	3,944.61CR	32,371,654.65	
	51218.112	7,303,304.27	903,163.56	924.21	8,207,392.04	
	51219.112	1,752,533.69	214,860.13	24,019.38CR	1,943,374.44	
	51221.112	70,478,951.35	8,938,080.51	3,772.60CR	79,413,259.26	
	51222.112	9,490,133.37	1,206,772.70	5,022.86CR	10,691,883.21	
	51226.112	45,473,913.77	5,895,484.61	5,218.82CR	51,364,179.56	
	51227.112	1,364,977.32	169,090.64	19,274.40CR	1,514,793.56	
	51251.104	69.17			69.17	
	51251.113	650.85			650.85	
TOTAL LINE NO. 12		2,543,078,046.31	327,565,863.19	665,703.88CR	2,869,978,205.62	*
LINE NO. 13	OPERATIONS-VEH SERV					
	51101.103	25,979,829.60	3,426,628.79	1,380.32	29,407,838.71	
	51101.104	9,051,047.42	1,188,368.26	138,658.19	10,378,073.87	
	51101.113	12,659,085.91	1,608,772.10	1,822.83	14,269,680.84	
	51101.114	149,424,000.48	19,726,620.14	3,078,655.07	172,229,275.69	
	51101.130	7,800,288.60	1,007,781.94	5,586.09	8,813,656.63	
	51101.141	123,290,727.25	16,385,528.99	2,219,457.75	141,895,713.99	
	51101.181	11,888,197.19	1,587,366.61	81.88	13,475,645.68	
	51102.104	353,047.17	30,862.57	1,151.09	385,060.83	
	51102.113	99,663.21	9,117.83		108,781.04	
	51102.114	28,392,836.98	3,332,471.56	358,300.59	32,083,609.13	
	51102.141	1,181,154.04	155,302.03	12,428.64	1,348,884.71	
	51103.103	382,989.45	45,162.52	767.89	428,919.86	
	51103.104	750,054.57	72,159.13	13,815.94	836,029.64	
	51103.113	1,064,428.58	116,960.37	357.84	1,181,746.79	
	51103.114	31,083,384.98	3,450,421.57	662,710.90	35,196,517.45	
	51103.130	48,139.70	2,633.41	652.47	51,425.58	
	51103.141	11,167,962.54	1,298,126.48	249,614.25	12,715,703.27	
	51103.181	277.90			277.90	
	51104.103			65.37	65.37	
	51104.104	43,889.32	2,057.27	773.47	46,720.06	
	51104.113	31,820.00	2,782.47	1.18	34,603.65	
	51104.114	3,494,912.82	435,464.81	64,366.94	3,994,744.57	
	51104.141	412,433.19	55,638.46	10,214.91	478,286.56	
	51105.103	846,386.47	103,728.66	476.74	950,591.87	
	51105.104	82,547.36	9,821.77	606.84	92,975.97	
	51105.113	20,799.20	2,097.07	2.32	22,898.59	
	51105.114	10,398,620.14	1,269,426.08	73,339.48	11,741,385.70	
	51105.130	122,018.26	13,088.51	32.34	135,139.11	
	51105.141	2,474,368.01	306,819.44	15,476.76	2,796,664.21	
	51105.181	137.10			137.10	
	51107.103	2,002,052.86	158,492.21	1,343.59	2,161,888.66	
	51107.130	145,325.51	1,917.64		147,243.15	
	51107.141	439,689.50	45,554.64		485,244.14	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.103	2,702,886.55	339,859.62	182.02	3,042,928.19	
51141.104	901,458.12	113,934.85		1,015,392.97	
51141.113	1,524,922.15	184,763.52		1,709,685.67	
51141.114	17,516,318.50	2,203,037.79	678.03	19,720,034.32	
51141.130	848,122.45	105,301.30		953,423.75	
51141.141	13,649,658.58	1,730,908.82	42.90CR	15,380,524.50	
51141.181	1,333,347.94	165,546.34		1,498,894.28	
51142.103	1,071,249.46	135,101.39	70.31	1,206,421.16	
51142.104	352,189.39	44,484.19		396,673.58	
51142.113	592,725.16	71,946.28		664,671.44	
51142.114	7,000,904.09	902,074.58	290.33	7,903,269.00	
51142.130	339,680.80	41,972.59		381,653.39	
51142.141	5,751,871.51	735,189.37	60.08	6,487,120.96	
51142.181	518,544.01	64,606.94		583,150.95	
51143.103	1,123,530.23	153,646.21	10,843.83CR	1,266,332.61	
51143.104	433,631.49	47,488.02	9,028.85	490,148.36	
51143.113	735,872.14	97,774.15	3,855.86	837,502.15	
51143.114	8,476,810.32	1,145,764.83	169,055.31	9,791,630.46	
51143.130	217,065.89	38,494.18	5.01	255,565.08	
51143.141	6,358,273.76	841,630.48	121,320.02	7,321,224.26	
51143.181	423,584.36	67,438.33	269.14	491,291.83	
51145.103	87,521.72	9,233.32	1,452.54	98,207.58	
51145.104	15,051.56	5,547.93	198.59	20,798.08	
51145.113	46,041.44	5,128.06		51,169.50	
51145.114	999,864.23	117,185.39	32,417.13	1,149,466.75	
51145.130	19,205.93	5,174.98		24,380.91	
51145.141	440,414.34	48,466.86	9,788.22	498,669.42	
51145.181	232,001.65	3,093.33		235,094.98	
51202.103	2,926,791.15	382,385.31	2,011.05	3,311,187.51	
51202.104	1,236,971.30	165,216.66	2,216.45	1,404,404.41	
51202.113	1,878,643.09	244,914.87	993.52	2,124,551.48	
51202.114	26,216,415.77	3,473,778.01	93,756.90	29,783,950.68	
51202.130	935,742.36	122,373.63	990.45	1,059,106.44	
51202.141	17,959,279.54	2,388,070.58	22,428.92	20,369,779.04	
51202.181	1,066,584.81	140,636.06	704.35CR	1,206,516.52	
51211.103	1,064,962.83	139,439.65	546.04	1,204,948.52	
51211.104	350,472.18	45,064.09	4,703.57	400,239.84	
51211.113	259,516.48	33,352.31	516.47	293,385.26	
51211.114	17,797,718.25	2,278,909.25	355,076.90	20,431,704.40	
51211.130	335,051.96	42,267.24	447.12	377,766.32	
51211.141	9,362,545.50	1,217,136.44	182,368.86	10,762,050.80	
51211.181	171,504.15	26,253.96		197,758.11	
51212.103	1,379,632.25	169,209.62	1,410.86CR	1,547,431.01	
51212.104	516,403.42	64,732.68	9,069.75	590,205.85	
51212.113	894,638.77	107,107.29	109.22CR	1,001,636.84	
51212.114	2,481,740.37	312,292.79	50,376.50	2,844,409.66	
51212.130	388,467.24	49,414.23	87.44	437,968.91	
51212.141	4,058,512.84	506,120.03	65,847.14	4,630,480.01	
51212.181	822,070.08	99,912.10	42.80	922,024.98	
51214.103	11,934.67	1,874.87	2.37CR	13,807.17	
51214.104	4,754.02	462.84	44.84	5,261.70	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.113	2,670.53	336.42	15.22	3,022.17	
51214.114	111,437.16	14,154.20	2,260.59	127,851.95	
51214.130	8,468.11	854.11	15.36	9,337.58	
51214.141	64,424.47	8,368.49	1,203.85	73,996.81	
51214.181	12,546.29	1,178.76		13,725.05	
51215.103	20,312.16	3,019.79	4.74CR	23,327.21	
51215.104	6,332.23	783.82	57.83	7,173.88	
51215.113	17,366.57	2,229.88	32.32	19,628.77	
51215.114	87,382.92	10,576.01	3,664.58	101,623.51	
51215.130	7,824.48	584.25		8,408.73	
51215.141	100,228.00	12,468.00	1,711.65	114,407.65	
51215.181	41,439.15	5,276.70		46,715.85	
51216.103	85.06	24.26		109.32	
51216.104	9,004.45	326.07	51.96	9,382.48	
51216.113	267.63			267.63	
51216.114	188,613.32	21,394.04	6.46	210,013.82	
51216.130	1,781.91			1,781.91	
51216.141	16,012.35	2,371.44	1.16	18,384.95	
51217.103	490,458.59	58,818.06	180.03CR	549,096.62	
51217.104	169,711.50	20,601.89	2,743.40	193,056.79	
51217.113	237,908.38	28,637.14	76.97	266,622.49	
51217.114	3,614,291.60	447,237.37	71,553.88	4,133,082.85	
51217.130	134,451.32	16,120.82	90.24	150,662.38	
51217.141	2,325,756.33	292,739.78	43,172.15	2,661,668.26	
51217.181	212,605.29	24,724.74	10.90	237,340.93	
51218.103	11,747.22	1,785.33	2.37CR	13,530.18	
51218.104	4,456.46	422.27	39.55	4,918.28	
51218.113	2,422.41	301.13	12.10	2,735.64	
51218.114	118,217.85	14,279.97	2,411.76	134,909.58	
51218.130	7,421.53	742.77	13.90	8,178.20	
51218.141	63,214.03	8,057.18	1,207.43	72,478.64	
51218.181	9,849.47	1,017.76		10,867.23	
51219.103	12,193.58	1,769.46	2.36CR	13,960.68	
51219.104	3,934.39	473.78	35.13	4,443.30	
51219.113	10,898.44	1,339.28	18.37	12,256.09	
51219.114	63,917.61	7,143.95	2,552.09	73,613.65	
51219.130	4,714.75	329.62		5,044.37	
51219.141	62,825.27	7,493.39	1,099.45	71,418.11	
51219.181	24,180.63	2,984.25		27,164.88	
51221.103	702,751.71	88,164.62	420.21	791,336.54	
51221.104	221,033.78	27,686.52	2,939.77	251,660.07	
51221.113	159,716.04	20,319.99	301.52	180,337.55	
51221.114	12,421,909.48	1,545,228.90	247,120.72	14,214,259.10	
51221.130	201,333.18	24,402.78	284.50	226,020.46	
51221.141	5,908,603.55	756,173.45	117,584.51	6,782,361.51	
51221.181	99,876.73	14,941.51		114,818.24	
51222.103	191,435.34	24,018.74	2.26CR	215,451.82	
51222.104	69,366.38	8,797.22	778.41	78,942.01	
51222.113	98,873.99	12,027.81	1.35CR	110,900.45	
51222.114	1,324,848.48	168,495.30	20,611.33	1,513,955.11	
51222.130	56,621.40	7,124.36	40.23	63,785.99	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51222.141	948,576.19	120,903.51	14,745.91	1,084,225.61	
	51222.181	87,641.33	10,942.94	3.92	98,588.19	
	51224.103	14.40	1.80		16.20	
	51224.181	107.70	13.00		120.70	
	51226.103	433,280.05	57,161.15	305.17	490,746.37	
	51226.104	142,069.23	18,284.43	1,758.27	162,111.93	
	51226.113	105,810.54	13,541.35	213.66	119,565.55	
	51226.114	6,743,724.88	871,020.10	126,591.14	7,741,336.12	
	51226.130	132,786.30	17,229.73	167.18	150,183.21	
	51226.141	3,699,469.51	478,607.54	67,587.20	4,245,664.25	
	51226.181	70,349.92	11,062.40		81,412.32	
	51227.103	8,084.91	1,226.46	2.37CR	9,309.00	
	51227.104	2,888.74	359.69	27.03	3,275.46	
	51227.113	8,128.03	1,038.67	14.99	9,181.69	
	51227.114	37,337.87	4,477.23	884.24	42,699.34	
	51227.130	3,225.10	266.77		3,491.87	
	51227.141	42,734.05	5,282.53	692.81	48,709.39	
	51227.181	19,472.94	2,465.92		21,938.86	
	51251.103	535.93			535.93	
	51251.104	7,027.54	345.95		7,373.49	
	51251.113	22,100.39	2,511.80		24,612.19	
	51251.114	1,685,514.70	169,312.96		1,854,827.66	
	51251.141	143,714.04	11,399.16		155,113.20	
TOTAL LINE NO. 13		645,047,553.90	82,802,693.96	8,776,159.85	736,626,407.71	*
LINE NO. 14	OPERATIONS-CUST SERV					
	51101.103	178,124,006.41	23,673,809.92	21,140.00CR	201,776,676.33	
	51101.104	1,675,600,250.15	217,545,901.95	30,411,641.77	1,923,557,793.87	
	51101.105	48,490.45	10,510.41	10,051.92	69,052.78	
	51101.107	44,124,503.19	5,476,884.99	7,760.15	49,609,148.33	
	51101.130	199,697.93	23,999.30	8,156.80CR	215,540.43	
	51101.181	1,432,548.68	213,050.16	25,009.36	1,670,608.20	
	51102.104	723,590,302.52	87,450,622.53	12,938,481.26	823,979,406.31	
	51102.105	2,008,132.60	273,030.86	37,683.63	2,318,847.09	
	51102.107	6,768,204.57	766,612.51	2,471.24	7,537,288.32	
	51103.103	3,435,556.68	415,174.33	3,890.22	3,854,621.23	
	51103.104	311,436,021.08	31,762,161.08	6,894,247.00	350,092,429.16	
	51103.105	41,596.11	4,638.21	1,827.09	48,061.41	
	51103.107	10,168,581.79	1,081,638.66	1,307.60	11,251,528.05	
	51103.130	540.88	93.58CR		447.30	
	51103.181	12,212.80	868.15		13,080.95	
	51104.103	.12CR		45.58	45.46	
	51104.104	10,641,901.20	1,083,812.59	212,463.07	11,938,176.86	
	51104.105	553.80	8.80	50.94	613.54	
	51104.107			20.64	20.64	
	51105.103	1,448,108.17	175,549.10	344.50	1,624,001.77	
	51105.104	38,484,107.32	4,367,221.86	256,578.86	43,107,908.04	
	51105.105	10,272.37	894.88	84.98	11,252.23	
	51105.107	2,012,836.00	233,818.05	2,042.24	2,248,696.29	
	51107.103	9,475,268.58	990,172.77	11,301.84	10,476,743.19	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51107.104	27.43	422.08	16.41	465.92	
51121.101	334,933.61	55,797.58	2,470.61CR	388,260.58	
51121.102	33,680.63	3,544.21	129.78	37,354.62	
51121.103	2,616,215.64	376,571.85	24,350.05	3,017,137.54	
51121.104	21,672,293.41	3,161,523.40	184,422.80CR	24,649,394.01	
51121.105	25,672.51	3,096.60	574.45CR	28,194.66	
51121.107	124,735.13	24,162.66	19.17CR	148,878.62	
51121.113	955,005.14	140,704.85	846.93	1,096,556.92	
51121.114	92.93			92.93	
51121.121	134,994.85	21,377.28	14.52CR	156,357.61	
51121.123	31,718.24	2,493.54		34,211.78	
51121.125	27,753.33	4,978.43	137.70	32,869.46	
51121.127	4,650.71	574.40		5,225.11	
51121.130	16,690.45	4,639.02		21,329.47	
51121.141	1,985.47	62.41		2,047.88	
51141.103	17,932,120.21	2,235,380.77	631.78	20,168,132.76	
51141.104	258,812,092.60	32,556,355.05	10,549.01	291,378,996.66	
51141.105	341,662.37	45,451.75	85.80	387,199.92	
51141.107	5,354,729.13	652,023.15	10.85	6,006,763.13	
51141.130	14,500.75	1,600.14		16,100.89	
51142.103	7,232,074.83	905,337.36	261.16	8,137,673.35	
51142.104	81,954,785.73	10,366,555.88	1,102.89	92,322,444.50	
51142.105	965.52	123.84		1,089.36	
51142.107	2,112,818.56	259,723.15	6.10CR	2,372,535.61	
51142.130	6,053.56	656.86		6,710.42	
51143.103	6,571,656.63	940,854.07	38,104.33	7,550,615.03	
51143.104	118,807,259.11	14,846,674.26	2,535,296.67	136,189,230.04	
51143.105	119,105.39	11,444.74	2,711.50	133,261.63	
51143.107	2,757,289.75	338,348.24	1,524.59	3,097,162.58	
51143.130	3,970.45	222.66		4,193.11	
51145.103	418,305.73	58,322.06	7,215.87	483,843.66	
51145.104	6,479,584.06	758,315.98	169,052.20	7,406,952.24	
51145.105	1,409.53	181.22	19.08	1,609.83	
51145.107	263,125.53	24,694.03	2,583.43	290,402.99	
51202.101	30,496.24	5,051.66	119.40CR	35,428.50	
51202.103	20,224,246.54	2,716,923.97	1,661.01	22,942,831.52	
51202.104	341,817,642.69	44,670,174.42	373,540.64	386,861,357.75	
51202.105	386,856.66	50,650.48	2,394.98CR	435,112.16	
51202.107	7,634,170.34	976,393.71	12,766.68	8,623,330.73	
51202.113	98,144.84	16,016.73	126.27	114,287.84	
51202.114	2.73			2.73	
51202.121	16,371.55	2,753.62	2.87CR	19,122.30	
51202.123	3,586.19	354.60		3,940.79	
51202.125	3,152.35	759.72	9.80	3,921.87	
51202.127	458.63	48.51		507.14	
51202.130	21,678.11	3,008.53	1,056.00CR	23,630.64	
51202.141	143.85	8.96		152.81	
51202.181	134,251.83	20,367.70	2,342.16	156,961.69	
51211.101	6,788.11	1,137.28	185.48CR	7,739.91	
51211.103	9,549,561.21	1,253,515.20	1,304.11	10,804,380.52	
51211.104	179,576,472.72	22,599,286.82	3,488,883.73	205,664,643.27	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.105	116,819.58	15,539.33	2,443.72	134,802.63	
51211.107	3,960,723.43	489,160.92	919.49	4,450,803.84	
51211.113	65,319.54	9,684.06	79.64	75,083.24	
51211.114	3.64			3.64	
51211.121	9,976.41	1,449.45	1.54CR	11,424.32	
51211.123	2,003.47	248.41		2,251.88	
51211.125	1,632.10	301.95	1.52CR	1,932.53	
51211.127	227.98	14.76		242.74	
51211.130	10,560.04	1,313.47	428.80CR	11,444.71	
51211.141	178.59	6.03		184.62	
51211.181	55,013.28	8,198.63	1,606.64	64,818.55	
51212.101	18,229.29	3,067.29	50.06CR	21,246.52	
51212.103	7,908,960.65	985,446.79	1,236.85	8,895,644.29	
51212.104	71,302,886.45	8,880,443.27	1,311,017.96	81,494,347.68	
51212.105	52,950.02	5,644.42	2,254.77	60,849.21	
51212.107	1,429,071.05	169,105.90	43.14CR	1,598,133.81	
51212.113	13,898.51	1,922.36	13.56	15,834.43	
51212.121	2,057.10	423.64		2,480.74	
51212.123	572.40	4.41		576.81	
51212.125	606.59	134.05	10.60	751.24	
51212.127	176.31	30.42		206.73	
51212.130	9,729.61	1,291.67	288.00CR	10,733.28	
51212.141	7.73	.35		8.08	
51212.181	62,926.48	9,443.10	695.04	73,064.62	
51214.101	153.30	32.08	.06CR	185.32	
51214.103	143,414.94	17,906.33	327.54	161,648.81	
51214.104	2,448,936.02	308,872.89	47,278.70	2,805,087.61	
51214.105	1,721.96	154.27	48.61	1,924.84	
51214.107	47,320.55	5,685.50	99.71CR	52,906.34	
51214.113	320.01	85.86	.01CR	405.86	
51214.121	71.63	17.05		88.68	
51214.123	21.68			21.68	
51214.125	107.70			107.70	
51214.130	86.03	32.86		118.89	
51214.181	638.48	40.64	16.32	695.44	
51215.101	633.92	90.93	2.65CR	722.20	
51215.103	256,522.13	34,026.33	356.10	290,904.56	
51215.104	3,764,242.11	470,387.97	71,377.89	4,306,007.97	
51215.105	3,707.42	409.59	96.40	4,213.41	
51215.107	44,630.56	5,078.60	15.38	49,724.54	
51215.113	450.28	117.35	.01CR	567.62	
51215.121	73.83	12.09		85.92	
51215.123	7.15			7.15	
51215.125	30.08			30.08	
51215.130	34.00	26.32		60.32	
51215.181	851.14	95.68	20.88	967.70	
51216.101	32.36			32.36	
51216.102	2,080.87	219.80	8.00	2,308.67	
51216.103	4,985.21	302.06	8.05	5,295.32	
51216.104	4,218,954.09	435,185.53	12,186.52	4,666,326.14	
51216.105	39,682.07	6,041.62	176.21	45,899.90	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.107	109,742.67	9,716.19	4.12	119,462.98	
51216.113	4,066.20	417.74	22.08CR	4,461.86	
51216.114	3.72			3.72	
51216.121	176.23	5.30		181.53	
51216.125	5.76			5.76	
51216.130	3.60CR			3.60CR	
51217.101	4,751.23	793.19	33.81CR	5,510.61	
51217.102	483.21	51.33	1.88	536.42	
51217.103	3,242,148.93	399,414.81	698.29	3,642,262.03	
51217.104	45,453,241.01	5,537,482.52	865,092.87	51,855,816.40	
51217.105	37,442.08	4,681.75	871.60	42,995.43	
51217.107	1,035,043.82	121,495.10	247.92	1,156,786.84	
51217.113	13,875.33	2,019.54	10.76	15,905.63	
51217.114	1.39			1.39	
51217.121	1,919.84	301.83	.21CR	2,221.46	
51217.123	451.79	37.64		489.43	
51217.125	389.37	70.16	1.97	461.50	
51217.127	69.34	8.60		77.94	
51217.130	3,469.89	446.39	115.20CR	3,801.08	
51217.141	26.33	.88		27.21	
51217.181	21,044.62	3,087.76	368.24	24,500.62	
51218.101	132.56	27.93	.06CR	160.43	
51218.103	136,934.98	16,109.46	326.73	153,371.17	
51218.104	2,370,421.05	291,085.54	46,805.66	2,708,312.25	
51218.105	1,521.09	137.38	48.10	1,706.57	
51218.107	50,905.55	5,884.85	88.31CR	56,702.09	
51218.113	299.12	79.34	.01CR	378.45	
51218.121	64.01	17.18		81.19	
51218.123	21.21			21.21	
51218.125	105.09			105.09	
51218.130	78.51	28.86		107.37	
51218.181	578.27	37.60	14.32	630.19	
51219.101	356.70	52.02	1.49CR	407.23	
51219.103	161,039.39	20,369.64	212.33	181,621.36	
51219.104	2,381,168.96	289,868.10	46,310.81	2,717,347.87	
51219.105	2,036.50	214.98	54.74	2,306.22	
51219.107	30,028.96	3,435.59	8.93	33,473.48	
51219.113	288.08	68.04		356.12	
51219.121	50.83	7.21		58.04	
51219.123	4.24			4.24	
51219.125	16.93			16.93	
51219.130	19.54	14.96		34.50	
51219.181	516.02	56.48	13.12	585.62	
51221.101	3,881.19	646.21	103.82CR	4,423.58	
51221.103	5,996,021.64	767,671.10	2,177.15	6,765,869.89	
51221.104	115,136,731.56	14,111,116.66	2,277,414.60	131,525,262.82	
51221.105	67,521.99	8,867.25	1,501.35	77,890.59	
51221.107	2,745,130.65	329,109.32	967.37	3,075,207.34	
51221.113	41,288.89	6,172.70	52.32	47,513.91	
51221.114	2.18			2.18	
51221.121	6,023.58	868.91	.88CR	6,891.61	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.123	1,372.35	156.75		1,529.10	
51221.125	989.82	180.62	.83CR	1,169.61	
51221.127	140.61	9.20		149.81	
51221.130	6,030.40	748.77	243.20CR	6,535.97	
51221.141	104.90	3.42		108.32	
51221.181	32,651.56	4,795.47	921.28	38,368.31	
51222.101	2,091.02	352.95	16.06CR	2,427.91	
51222.103	1,315,929.07	167,956.60	183.13	1,484,068.80	
51222.104	18,333,147.37	2,295,817.29	254,283.71	20,883,248.37	
51222.105	20,776.52	2,575.71	504.23	23,856.46	
51222.107	384,623.06	46,630.35	8.60	431,262.01	
51222.113	5,427.32	792.52	6.48	6,226.32	
51222.114	.22			.22	
51222.121	810.39	127.75	.09CR	938.05	
51222.123	176.67	14.92		191.59	
51222.125	165.67	30.84	.92	197.43	
51222.127	29.78	3.69		33.47	
51222.130	1,520.34	198.67	51.20CR	1,667.81	
51222.141	11.66	.39		12.05	
51222.181	8,944.09	1,333.19	152.00	10,429.28	
51226.101	2,898.20	509.25	86.28CR	3,321.17	
51226.103	3,892,894.14	511,125.82	1,148.61	4,405,168.57	
51226.104	71,748,384.90	9,075,123.86	1,325,812.26	82,149,321.02	
51226.105	39,551.68	5,417.98	888.41	45,858.07	
51226.107	1,509,799.84	187,479.80	370.10	1,697,649.74	
51226.113	22,803.32	3,493.45	34.46	26,331.23	
51226.114	1.59			1.59	
51226.121	3,411.13	546.58	.72CR	3,956.99	
51226.123	848.77	75.56		924.33	
51226.125	652.09	124.15	.60CR	775.64	
51226.127	76.55	3.48		80.03	
51226.130	3,594.39	449.66	41.60CR	4,002.45	
51226.141	81.92	2.72		84.64	
51226.181	23,848.96	3,439.90	674.00	27,962.86	
51227.101	287.67	42.36	1.24CR	328.79	
51227.103	111,936.14	15,157.02	180.64	127,273.80	
51227.104	1,660,704.99	206,625.11	30,244.04	1,897,574.14	
51227.105	1,321.31	157.42	31.41	1,510.14	
51227.107	17,295.10	2,036.63	7.19	19,338.92	
51227.113	179.98	48.72		228.70	
51227.121	31.22	4.54		35.76	
51227.123	3.46			3.46	
51227.125	6.47			6.47	
51227.130	16.22	12.16		28.38	
51227.181	367.22	39.92	8.16	415.30	
51251.103	1,183.60	297.70		1,481.30	
51251.104	5,096,607.15	608,005.26		5,704,612.41	
51251.107	65,806.65	5,734.51		71,541.16	
51251.113	250.73			250.73	
TOTAL LINE NO. 14	4,493,117,243.08	562,616,309.69	63,581,141.63	5,119,314,694.40	*

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 15	FINANCE					
	51101.103	19,951,112.32	2,690,160.67	13,668.52CR	22,627,604.47	
	51101.104	57,700,433.20	7,100,202.58	978,006.31	65,778,642.09	
	51101.107	13,124.47	274.76		13,399.23	
	51101.130	15,659,194.25	2,143,338.05	15,758.96CR	17,786,773.34	
	51101.181	4,247,487.43	519,233.94	327.70CR	4,766,393.67	
	51102.104	1,889,715.91	249,118.08	20,082.70	2,158,916.69	
	51103.103	27,786.49	4,701.25	74.82	32,562.56	
	51103.104	2,887,798.05	286,455.82	57,942.06	3,232,195.93	
	51103.107	4,702.01	517.25		5,219.26	
	51103.130	5,325.15	1,098.41	165.70CR	6,257.86	
	51103.181	1,491.65	566.39		2,058.04	
	51104.103	46.01CR		.97	45.04CR	
	51104.104	135,473.34	10,684.68	2,423.32	148,581.34	
	51105.103	71,222.76	8,992.98	46.08	80,261.82	
	51105.104	1,904,409.60	213,945.21	25,569.11	2,143,923.92	
	51105.130	4,317.81	407.56		4,725.37	
	51105.181	1.08			1.08	
	51107.103	2,334.47			2,334.47	
	51107.130	459.69			459.69	
	51121.101	683.70			683.70	
	51121.103	23,180.26	6,666.55	231.84	30,078.65	
	51121.104	516,801.76	86,708.63	3,460.01	606,970.40	
	51121.107	2,946.68			2,946.68	
	51121.113	958.69		158.40CR	800.29	
	51121.114	358.00			358.00	
	51121.121	159.33			159.33	
	51121.123	40.91	82.04		122.95	
	51121.125	42.36			42.36	
	51121.127	96.05			96.05	
	51121.130	27,492.95	2,558.31		30,051.26	
	51121.141	254.10	64.50		318.60	
	51121.181	1,651.20			1,651.20	
	51141.103	2,225,827.08	279,870.70		2,505,697.78	
	51141.104	6,695,788.76	793,510.08		7,489,298.84	
	51141.130	1,878,443.60	237,095.36		2,115,538.96	
	51141.181	485,253.93	54,315.32		539,569.25	
	51142.103	867,121.98	108,988.73		976,110.71	
	51142.104	2,698,978.35	320,488.20		3,019,466.55	
	51142.130	738,040.76	93,074.99		831,115.75	
	51142.181	188,048.45	21,109.96		209,158.41	
	51143.103	533,974.39	78,894.04	3,791.36	616,659.79	
	51143.104	2,900,050.69	348,516.59	56,081.78	3,304,649.06	
	51143.130	472,487.59	54,089.14	3,101.35CR	523,475.38	
	51143.181	81,027.21	14,877.59	661.28	96,566.08	
	51145.103	66,875.59	8,968.12		75,843.71	
	51145.104	172,885.56	13,549.92	3,477.81	189,913.29	
	51145.130	22,507.96	4,170.61	3,869.64	30,548.21	
	51145.181	35,391.12	291.04		35,682.16	
	51202.101	70.85			70.85	

NATIONAL CONSL ATED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.103	1,904,559.08	257,638.67	6.28	2,162,204.03	
51202.104	7,660,732.37	954,541.00	3,906.90	8,619,180.27	
51202.107	1,802.63	37.36		1,839.99	
51202.113	121.71		21.52CR	100.19	
51202.114	39.23			39.23	
51202.121	19.66			19.66	
51202.123	3.51	11.04		14.55	
51202.125	4.30			4.30	
51202.127	10.19			10.19	
51202.130	1,601,969.09	212,537.86	567.91CR	1,813,939.04	
51202.141	18.28	7.83		26.11	
51202.181	325,476.12	39,534.85		365,010.97	
51211.101	4.25			4.25	
51211.103	381,648.64	49,974.09	1.39	431,624.12	
51211.104	3,297,912.91	405,930.53	59,154.99	3,762,998.43	
51211.107	1,068.76	22.86		1,091.62	
51211.113	82.87		11.12CR	71.75	
51211.114	30.66			30.66	
51211.121	12.86			12.86	
51211.123	2.06	5.72		7.78	
51211.125	1.66			1.66	
51211.127	6.90			6.90	
51211.130	522,301.12	66,566.19	460.30	589,327.61	
51211.141	12.36	4.65		17.01	
51211.181	46,060.92	5,800.60		51,861.52	
51212.101	45.06			45.06	
51212.103	1,309,375.48	165,078.10	510.39CR	1,473,943.19	
51212.104	2,655,563.77	307,516.70	45,325.85	3,008,406.32	
51212.107	296.58	2.82		299.40	
51212.113	2.50		3.52CR	1.02CR	
51212.114	1.33			1.33	
51212.121	2.24			2.24	
51212.123	1.43	1.56		2.99	
51212.125	1.58			1.58	
51212.127	1.05			1.05	
51212.130	907,934.88	116,650.22	973.28CR	1,023,611.82	
51212.141	2.76	1.14		3.90	
51212.181	300,655.22	34,191.05		334,846.27	
51214.103	13,003.53	2,229.84	36.27	15,269.64	
51214.104	57,316.65	6,139.52	936.95	64,393.12	
51214.107	16.81	.14		16.95	
51214.113	6.12			6.12	
51214.121	.03			.03	
51214.130	15,920.76	1,885.63	28.30	17,834.69	
51214.181	2,703.90	348.40		3,052.30	
51215.103	56,326.84	8,083.69	45.62CR	64,364.91	
51215.104	123,421.70	13,546.79	1,932.09	138,900.58	
51215.107	22.44	.18		22.62	
51215.113	2.94		.40CR	2.54	
51215.114	.12			.12	
51215.121	.09			.09	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.123		.16		.16	
51215.127	1.15			1.15	
51215.130	27,049.69	3,448.65	277.79CR	30,220.55	
51215.181	14,800.04	1,907.22		16,707.26	
51216.103	3.15			3.15	
51216.104	4,711.03	767.56	57.19	5,535.78	
51216.107	14.24			14.24	
51216.130	606.54	9.72	.45	616.71	
51217.101	9.31			9.31	
51217.103	344,115.46	42,182.43	95.66CR	386,202.23	
51217.104	1,088,489.90	127,591.56	19,406.84	1,235,488.30	
51217.107	282.93	9.03		291.96	
51217.113	14.40		2.40CR	12.00	
51217.114	4.96			4.96	
51217.121	2.27			2.27	
51217.123	.60	1.20		1.80	
51217.125	.62			.62	
51217.127	1.33			1.33	
51217.130	269,125.26	33,430.97	161.40CR	302,394.83	
51217.141	3.30	.93		4.23	
51217.181	72,774.78	8,364.44		81,139.22	
51218.103	11,551.44	1,917.03	36.13	13,504.60	
51218.104	53,977.72	5,678.45	883.62	60,539.79	
51218.107	11.49	.29		11.78	
51218.113	5.87			5.87	
51218.121	.03			.03	
51218.130	14,409.83	1,632.09	25.26	16,067.18	
51218.181	2,417.48	305.81		2,723.29	
51219.103	32,308.58	4,508.57	24.76CR	36,792.39	
51219.104	74,978.97	8,642.43	1,180.19	84,801.59	
51219.107	14.81	.58		15.39	
51219.113	1.68		.24CR	1.44	
51219.114	.08			.08	
51219.121	.06			.06	
51219.123		.08		.08	
51219.127	.85			.85	
51219.130	15,483.32	1,973.96	159.97CR	17,297.31	
51219.181	8,283.46	1,056.62		9,340.08	
51221.101	2.44			2.44	
51221.103	223,263.11	28,560.39	10.67	251,834.17	
51221.104	2,023,127.33	246,706.88	36,680.28	2,306,514.49	
51221.107	845.51	30.88		876.39	
51221.113	51.20		6.88CR	44.32	
51221.114	19.70			19.70	
51221.121	7.58			7.58	
51221.123	1.34	3.64		4.98	
51221.125	1.06			1.06	
51221.127	4.10			4.10	
51221.130	300,336.04	37,619.99	267.88	338,223.91	
51221.141	10.73	2.85		13.58	
51221.181	26,652.57	3,356.56		30,009.13	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.101	4.32			4.32	
51222.103	145,089.02	18,485.31	48.66CR	163,525.67	
51222.104	457,711.81	54,247.91	5,537.67	517,497.39	
51222.107	100.18	1.69		101.87	
51222.113	5.92		1.04CR	4.88	
51222.114	1.96			1.96	
51222.121	1.00			1.00	
51222.123	.25	.52		.77	
51222.125	.24			.24	
51222.127	.54			.54	
51222.130	116,173.15	14,869.55	79.91CR	130,962.79	
51222.141	1.00	.39		1.39	
51222.181	30,657.69	3,528.52		34,186.21	
51224.103	571.60	76.60		648.20	
51224.181	178.15	21.30		199.45	
51226.101	1.98			1.98	
51226.103	162,127.59	21,294.49	3.23CR	183,418.85	
51226.104	1,413,017.86	173,582.01	24,115.45	1,610,715.32	
51226.107	374.60	8.30		382.90	
51226.113	28.65		4.16CR	24.49	
51226.114	9.62			9.62	
51226.121	5.08			5.08	
51226.123	.70	2.40		3.10	
51226.125	.60			.60	
51226.127	2.76			2.76	
51226.130	223,807.79	28,756.71	180.82	252,745.32	
51226.141	4.56	1.71		6.27	
51226.181	20,455.96	2,518.14		22,974.10	
51227.103	24,893.18	3,594.33	21.22CR	28,466.29	
51227.104	54,864.11	6,095.62	792.98	61,752.71	
51227.107	9.65	.08		9.73	
51227.113	1.38		.16CR	1.22	
51227.114	.02			.02	
51227.121	.03			.03	
51227.123		.08		.08	
51227.127	.55			.55	
51227.130	12,582.51	1,609.47	129.46CR	14,062.52	
51227.181	6,933.90	891.24		7,825.14	
51251.104	1,710.76			1,710.76	
TOTAL LINE NO. 15	153,611,421.49	19,295,174.42	1,320,352.51	174,226,948.42	*
LINE NO. 16 HUMAN RESOURCES					
51101.101	4,754.00	2,516.72	1,867.84CR	5,402.88	
51101.103	20,115,754.63	2,778,153.73	10,120.99	22,904,029.35	
51101.104	12,894,805.37	1,679,187.71	165,600.21	14,739,593.29	
51101.105		2,452.80CR	3,740.52CR	6,193.32CR	
51101.107	242,410.85	18,855.91	817.13CR	260,449.63	
51101.112	1,821.75			1,821.75	
51101.113	269,565.65	33,530.11	1,712.38CR	301,383.38	
51101.114	38,635.11	361.06	7,802.28	46,798.45	

NATIONAL CONS ATED REVENUE AND EXPENSE SUMMARY

A/P 09 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.121	49,163.36	3,400.72	6,802.69	59,366.77	
51101.123	14,255.61	480.72CR	3,572.62	17,347.51	
51101.125	21,704.26CR	2,091.48CR	1,714.76	22,080.98CR	
51101.127	1,480.50CR		380.36	1,100.14CR	
51101.130	82,564,047.90	10,994,374.71	48,236.59CR	93,510,186.02	
51101.141	14,195.61	55.42CR	2,844.81	16,985.00	
51101.181	13,831,858.99	1,915,674.80	4,119.75	15,751,653.54	
51101.182	2,553.70			2,553.70	
51102.104	825,496.56	81,677.90	26,601.97	933,776.43	
51102.107	4,067.08			4,067.08	
51102.112	1,533.84CR			1,533.84CR	
51102.113	12,355.91CR	9,987.92CR	468.20CR	22,812.03CR	
51102.114	20,921.89	1,121.45	483.85	22,527.19	
51102.121			631.95	631.95	
51102.125	3,177.60			3,177.60	
51102.130	138,877.18	11,949.65	88.00	150,914.83	
51102.141	40.00CR			40.00CR	
51102.181	10,880.00			10,880.00	
51103.101	508.91CR			508.91CR	
51103.103	5,112.62	849.53	398.17	6,360.32	
51103.104	392,222.07	37,140.87	7,244.81	436,607.75	
51103.107	52,567.26	757.33	15.27	53,339.86	
51103.113	40,225.27	668.91	77.18CR	40,817.00	
51103.114	3,454.01	3.79	814.75	4,272.55	
51103.121	1,340.62	57.52	261.24	1,659.38	
51103.123	1,603.32		370.27	1,973.59	
51103.125	7,565.60CR	718.64CR	44.56	8,239.68CR	
51103.127			150.89	150.89	
51103.130	186,754.13	16,054.07	134.97	202,943.17	
51103.141		5.54CR	256.60	251.06	
51103.181	48,520.53	6,707.98	290.92	55,519.43	
51104.104	14,669.52	330.30	693.38	15,693.20	
51104.113	12,094.12	1,165.97	.18	13,260.27	
51104.114	764.94		101.43	866.37	
51104.121	98.55		23.20	121.75	
51104.123	2.63		3.98	6.61	
51104.125			14.68	14.68	
51104.127			.01	.01	
51104.130			2.16	2.16	
51104.141			17.24	17.24	
51105.103	2,711.41	1,100.05	7.47	3,818.93	
51105.104	252,107.54	31,424.70	2,735.85	286,268.09	
51105.107	20,654.94	1,727.87	33.50	22,416.31	
51105.113	3,134.26	325.13	290.49	3,749.88	
51105.114	4,561.84	148.22	174.47	4,884.53	
51105.121	1,421.01		78.79	1,499.80	
51105.123	1,615.33		59.71	1,675.04	
51105.125	1.38CR		72.66	71.28	
51105.130	63,166.18	7,616.93	51.84	70,834.95	
51105.141	106.46	72.21	14.73	193.40	
51105.181	2,046.15	345.87		2,392.02	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51107.103	8,684.33	758.39		9,442.72	
51107.130	2,908.35		284.57	3,192.92	
51121.101	3,498.83	855.14	243.20CR	4,110.77	
51121.103	630,032.39	6,830.66		636,863.05	
51121.104	38,847.98	5,267.02	921.28	45,036.28	
51121.107	4,441.47	38.23		4,479.70	
51121.113	11,622.63	329.44	1,004.24CR	10,947.83	
51121.114	1,302.84			1,302.84	
51121.121	869.28	82.50CR		786.78	
51121.123	1,506.26		21.03CR	1,485.23	
51121.125	39.06			39.06	
51121.130	167,948.90	30,337.53	2,765.28	201,051.71	
51121.141	141.62	64.92		206.54	
51121.181	1,993.36			1,993.36	
51141.101	2,560.38	343.50	207.53CR	2,696.35	
51141.103	2,175,051.18	275,771.76		2,450,822.94	
51141.104	1,119,864.80	140,507.12	260.73CR	1,260,111.19	
51141.107	47,636.91	5,023.94	111.58CR	52,549.27	
51141.113	128,323.45	16,429.74	53.58CR	144,699.61	
51141.114	10,430.21	620.67		11,050.88	
51141.121	11,239.07	421.80		11,660.87	
51141.123	2,536.13	337.08		2,873.21	
51141.125	529.86			529.86	
51141.127	110.09			110.09	
51141.130	8,921,252.65	1,107,722.52	13.96	10,028,989.13	
51141.141	3,721.22	497.18		4,218.40	
51141.181	1,392,004.15	175,373.72		1,567,377.87	
51141.182	510.72			510.72	
51142.101	957.39	132.68	80.16CR	1,009.91	
51142.103	846,985.64	107,482.99		954,468.63	
51142.104	463,363.50	58,962.97	75.52CR	522,250.95	
51142.107	18,592.40	2,164.81	57.47CR	20,699.74	
51142.113	50,349.84	6,933.07	59.43CR	57,223.48	
51142.114	3,771.94	234.94		4,006.88	
51142.121	4,343.64	177.75		4,521.39	
51142.123	800.18	130.20		930.38	
51142.125	234.99			234.99	
51142.127	42.53			42.53	
51142.130	3,555,028.71	441,972.20	5.40	3,997,006.31	
51142.141	1,434.41	192.04		1,626.45	
51142.181	563,912.83	71,097.20		635,010.03	
51142.182	197.28			197.28	
51143.101	13,942.48			13,942.48	
51143.103	608,289.20	80,502.32	735.50CR	688,056.02	
51143.104	577,405.47	81,460.53	14,440.68	673,306.68	
51143.107	44,684.03	6,877.88	3,279.97CR	48,281.94	
51143.113	49,917.12	13,664.69	7,201.82CR	56,379.99	
51143.114	4,645.89	2,157.18	2,645.36CR	4,157.71	
51143.121	10,310.96	76.69	794.77	11,182.42	
51143.123	5,060.39	3,370.92	741.17	9,172.48	
51143.125	17.18CR		298.28	281.10	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.127	158.49CR		116.66	41.83CR	
51143.130	3,403,330.38	407,480.22	3,841.55	3,814,652.15	
51143.141	7,665.27	84.27	452.01	8,201.55	
51143.181	520,195.04	57,690.36	1,491.30CR	576,394.10	
51145.103	51,665.05	1,022.73		52,687.78	
51145.104	74,398.11	5,410.67	10,381.14	90,189.92	
51145.107	17,716.42	775.11	1,767.73CR	16,723.80	
51145.113	86,457.82	10,308.98	5,495.83	102,262.63	
51145.114	12,739.55		4,082.87	16,822.42	
51145.121	498.27		598.06	1,096.33	
51145.123	363.53		666.80	1,030.33	
51145.125	4,786.62CR		266.29	4,520.33CR	
51145.130	168,677.15	29,105.77	.90	197,783.82	
51145.141	6,927.34	1,766.32	328.08	9,021.74	
51145.181	80,277.89	1,591.90		81,869.79	
51147.102	284.02	284.02		568.04	
51202.101	5,377.94CR	457.87	32.10CR	4,952.17CR	
51202.103	1,789,715.95	236,508.73	2,564.91	2,028,789.59	
51202.104	1,641,523.36	218,671.68	10,771.80	1,870,966.84	
51202.105		396.00CR	603.90CR	999.90CR	
51202.107	64,619.82	4,322.43	1,452.86CR	67,489.39	
51202.112	68.36			68.36	
51202.113	139,808.55	8,507.58	5,645.33	153,961.46	
51202.114	7,800.62	642.42	1,120.02	9,563.06	
51202.121	8,521.80	365.37	3,183.15CR	5,704.02	
51202.123	7,169.11	703.42	987.26	8,859.79	
51202.125	1,193.65CR	222.48CR	3,262.33CR	4,678.46CR	
51202.127	231.17			231.17	
51202.130	8,654,848.07	1,147,079.06	1,818.97CR	9,800,108.16	
51202.141	561.78CR	556.94	231.04	226.20	
51202.181	1,176,560.82	157,990.43	1,229.40	1,335,780.65	
51211.101	77.14	125.31		202.45	
51211.103	449,551.32	59,341.69	638.15	509,531.16	
51211.104	940,367.34	114,344.92	15,851.24	1,070,563.50	
51211.107	30,409.85	2,661.36	1,405.51CR	31,665.70	
51211.112	49.36			49.36	
51211.113	40,327.57	5,145.15	1,140.58CR	44,332.14	
51211.114	8,636.71	415.48	1,045.32	10,097.51	
51211.121	5,378.89	391.41	861.78	6,632.08	
51211.123	931.45	34.32CR	491.75	1,388.88	
51211.125	1,748.46CR	148.72CR	311.73	1,585.45CR	
51211.130	3,559,420.72	454,590.81	284.57	4,014,296.10	
51211.141	821.74	283.90	95.59	1,201.23	
51211.181	459,589.41	61,797.69	175.03	521,562.13	
51212.101	1,714.32	42.18	162.28CR	1,594.22	
51212.103	1,314,092.55	166,919.75	67.71	1,481,080.01	
51212.104	433,524.84	57,369.56	7,013.03	497,907.43	
51212.105		168.00CR	256.20CR	424.20CR	
51212.107	6,176.79	410.13	58.18CR	6,528.74	
51212.112	39.18CR			39.18CR	
51212.113	9,404.86	1,588.51	373.97CR	10,619.40	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.114	483.30		22.22	505.52	
51212.121	1,895.87	.60CR	148.62	2,043.89	
51212.123	897.42	226.36	24.25	1,148.03	
51212.125	397.37CR	42.36CR	.96	438.77CR	
51212.127	120.75CR		39.82	80.93CR	
51212.130	4,183,854.34	520,817.08	2,610.42CR	4,702,061.00	
51212.141	1,233.11	1.11	102.22	1,336.44	
51212.181	760,735.17	96,601.60	130.88	857,467.65	
51212.182	178.76			178.76	
51214.101	208.32			208.32	
51214.103	5,361.16	662.60	2.24	6,026.00	
51214.104	14,784.59	1,751.39	261.79	16,797.77	
51214.107	1.10	.01		1.11	
51214.112	2.85CR			2.85CR	
51214.113	422.05	1.28	1.12	424.45	
51214.121	123.54CR		20.52	103.02CR	
51214.123	.28			.28	
51214.125	18.42CR			18.42CR	
51214.130	81,823.53	10,079.67	101.70	92,004.90	
51214.141	664.67		60.00	724.67	
51214.181	17,452.85	2,177.16		19,630.01	
51215.101	84.14CR	171.02		86.88	
51215.103	68,865.07	9,228.44	.56	78,094.07	
51215.104	27,213.97	3,569.28	448.49	31,231.74	
51215.107	160.92	145.45	86.68CR	219.69	
51215.112	.13CR			.13CR	
51215.113	410.48	8.24	208.79CR	209.93	
51215.114	16.00		58.99	74.99	
51215.121	44.48CR			44.48CR	
51215.123	1.75	.72CR		1.03	
51215.125	12.75CR	3.88CR	.06	16.57CR	
51215.130	291,912.26	36,676.32	12.57CR	328,576.01	
51215.141	.72CR			.72CR	
51215.181	80,704.29	9,921.60		90,625.89	
51216.102	17.61	17.61		35.22	
51216.103	3.16			3.16	
51216.104	20,149.29	1,463.56	18.70CR	21,594.15	
51216.107	242.10		47.22	289.32	
51216.112	33.60			33.60	
51216.113	203.79	3.60	8.40CR	198.99	
51216.114	12.24			12.24	
51216.121	2.20			2.20	
51216.130	9,868.46	1,026.28	6.42	10,901.16	
51216.181	702.41	118.40		820.81	
51217.101	1,024.69	47.61	33.59CR	1,038.71	
51217.102	4.12	4.12		8.24	
51217.103	353,433.99	44,218.22	109.61	397,761.82	
51217.104	237,862.06	29,393.90	3,879.69	271,135.65	
51217.105		34.80CR	53.07CR	87.87CR	
51217.107	6,689.81	496.88	155.95CR	7,030.74	
51217.112	4.44			4.44	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.113	9,306.86	1,146.37	223.51CR	10,229.72	
51217.114	1,372.93	57.65	172.32	1,602.90	
51217.121	1,175.44	53.23	159.22	1,387.89	
51217.123	427.49	46.93	77.49	551.91	
51217.125	283.57CR	36.75CR	43.45	276.87CR	
51217.127	25.76CR		9.44	16.32CR	
51217.130	1,414,626.25	174,421.02	461.64CR	1,588,585.63	
51217.141	558.06	230.62	66.77	855.45	
51217.175	.31			.31	
51217.181	239,017.06	30,747.87	231.20	269,996.13	
51217.182	79.90			79.90	
51218.101	232.58			232.58	
51218.103	4,676.25	554.30	2.16	5,232.71	
51218.104	13,864.98	1,630.35	247.89	15,743.22	
51218.107	7.49	.01		7.50	
51218.112	2.53CR			2.53CR	
51218.113	336.57	1.28	1.12	338.97	
51218.121	.58		18.36	18.94	
51218.123	.34			.34	
51218.125	39.79CR			39.79CR	
51218.130	73,224.03	8,746.76	91.01	82,061.80	
51218.141	592.53	.01	53.77	646.31	
51218.181	14,085.33	1,862.98	18.04	15,966.35	
51219.101	61.59CR	95.94		34.35	
51219.103	38,936.84	5,182.63	.32	44,119.79	
51219.104	16,804.98	2,171.33	269.96	19,246.27	
51219.107	95.30	92.03	50.27CR	137.06	
51219.112	.20CR			.20CR	
51219.113	362.23	3.76	121.92CR	244.07	
51219.114			38.55	38.55	
51219.121	24.01CR			24.01CR	
51219.123	.93	.48CR		.45	
51219.125	13.78	2.56CR	.04	11.26	
51219.130	170,222.27	20,732.40	7.72CR	190,946.95	
51219.141	.70CR			.70CR	
51219.181	45,763.40	5,578.94		51,342.34	
51221.101	43.52	71.46		114.98	
51221.103	263,105.45	33,878.84	392.80	297,377.09	
51221.104	569,553.23	68,905.09	9,666.06	648,124.38	
51221.107	21,332.78	1,618.30	751.21CR	22,199.87	
51221.112	24.40			24.40	
51221.113	26,418.24	3,261.48	656.91CR	29,022.81	
51221.114	5,396.51	248.99	668.39	6,313.89	
51221.121	3,258.45	227.01	518.98	4,004.44	
51221.123	618.58	25.18CR	307.72	901.12	
51221.125	1,438.73CR	105.79CR	184.82	1,359.70CR	
51221.130	2,050,622.19	259,328.69	172.56	2,310,123.44	
51221.141	494.51	145.14	137.88	777.53	
51221.181	236,778.30	35,945.43	631.13	273,354.86	
51221.182	183.35			183.35	
51222.101	262.23	41.68	1.50CR	302.41	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.103	149,764.07	19,090.88	66.38	168,921.33	
51222.104	100,588.26	12,804.52	1,045.98	114,438.76	
51222.105		15.60CR	23.79CR	39.39CR	
51222.107	2,771.81	230.73	16.20CR	2,986.34	
51222.112	6.06CR			6.06CR	
51222.113	4,266.37	284.52	86.04CR	4,464.85	
51222.114	628.21	41.24	51.62	721.07	
51222.121	730.62	33.12	110.40	874.14	
51222.123	178.08	17.32	37.42	232.82	
51222.125	165.46CR	16.92CR	12.07	170.31CR	
51222.127	20.46		.46	20.92	
51222.130	617,734.13	77,397.53	182.35CR	694,949.31	
51222.141	278.65	33.19	13.57	325.41	
51222.181	101,088.58	13,109.41	22.28	114,220.27	
51224.103	433.59	54.10		487.69	
51224.181	207.40	20.20		227.60	
51226.101	35.10	58.55		93.65	
51226.103	192,474.03	25,550.96	283.19	218,308.18	
51226.104	381,285.41	45,967.49	5,674.41	432,927.31	
51226.107	11,364.56	973.67	428.36CR	11,909.87	
51226.112	18.16			18.16	
51226.113	15,290.64	1,887.95	327.17CR	16,851.42	
51226.114	2,029.34	94.79	401.38	2,525.51	
51226.121	2,095.46	183.80	269.74	2,549.00	
51226.123	378.22	12.96CR	209.01	574.27	
51226.125	664.06CR	56.16CR	144.85	575.37CR	
51226.130	1,502,814.20	191,721.61	278.49	1,694,814.30	
51226.141	264.40	98.56	95.47	458.43	
51226.181	192,887.41	25,594.41	74.04	218,555.86	
51227.101	39.68CR	79.91		40.23	
51227.103	31,261.18	4,049.76	.24	35,311.18	
51227.104	12,559.56	1,637.03	187.92	14,384.51	
51227.107	75.97	67.96	40.50CR	103.43	
51227.112	.03CR			.03CR	
51227.113	56.34	3.12	97.94CR	38.48CR	
51227.114	7.48		27.56	35.04	
51227.121	22.76CR			22.76CR	
51227.123	.70	.24CR		.46	
51227.125	7.89CR	1.80CR	.02	9.67CR	
51227.130	130,168.01	16,426.85	26.21	146,621.07	
51227.141	.70CR			.70CR	
51227.181	36,754.17	4,626.76		41,380.93	
51251.103	72.00			72.00	
51251.104	28,482.59	3,541.13		32,023.72	
51251.107	2,774.66	316.50		3,091.16	
51251.113	40,993.43	4,385.56		45,378.99	
51251.114	2,191.11	418.64		2,609.75	
51251.121	457.61			457.61	
51251.123	57.00			57.00	
51251.125	113.00			113.00	
51251.130	1,784.23	44.89		1,829.12	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51251.141	247.75			247.75	
TOTAL LINE NO. 16	193,753,048.08	25,348,679.90	273,054.02	219,374,782.00	*
LINE NO. 17 CUSTOMER SVC & SALES					
51101.103	28,039,023.55	3,993,184.47	313.00	32,032,521.02	
51101.104	115,747,247.84	15,165,647.81	2,186,382.73	133,099,278.38	
51101.107	337,975.85	51,964.09		389,939.94	
51101.130	15,514,515.72	2,614,267.19	8,621.19	18,137,404.10	
51101.181	13,264,615.01	3,617,430.69	2,453.84	16,884,499.54	
51102.104	4,390,869.60	581,958.45	18,415.53	4,991,243.58	
51102.107	12,537.43	1,637.08	62.46CR	14,112.05	
51103.103	27,878.72	4,070.54	419.11	32,368.37	
51103.104	5,886,249.72	692,326.16	133,277.22	6,711,853.10	
51103.107	26,085.03	3,132.32	30.69CR	29,186.66	
51103.130	21,975.78	1,653.97		23,629.75	
51103.181	1,224.11			1,224.11	
51104.103			3.93	3.93	
51104.104	278,956.75	34,732.74	5,507.47	319,196.96	
51105.103	82,313.43	11,789.78	76.07	94,179.28	
51105.104	1,739,295.98	214,003.56	10,438.17	1,963,737.71	
51105.107	3,756.12	294.78		4,050.90	
51105.130	1,605.83	196.58		1,802.41	
51105.181	175.95			175.95	
51107.103	126,111.83	10,859.68		136,971.51	
51107.130	1,282.69			1,282.69	
51121.101	2,421.57	473.96	686.66	3,582.19	
51121.103	74,489.99	11,658.97	229.68	86,378.64	
51121.104	430,315.16	163,514.09	2,484.98	596,314.23	
51121.107	198.86		134.19	333.05	
51121.113	3,458.66	458.96		3,917.62	
51121.121	2,489.23	397.56		2,886.79	
51121.123	1,151.71			1,151.71	
51121.125	1,006.87	59.37		1,066.24	
51121.130	33,486.96	3,987.03		37,473.99	
51121.181	1,002.00			1,002.00	
51141.103	3,000,201.79	400,707.23	428.53	3,401,337.55	
51141.104	13,466,786.67	1,716,047.37	159.55	15,182,993.59	
51141.107	25,034.66	3,185.72		28,220.38	
51141.130	1,684,365.56	261,134.09		1,945,499.65	
51141.181	1,463,999.80	380,335.06		1,844,334.86	
51142.103	1,174,713.24	156,842.42	168.18	1,331,723.84	
51142.104	5,330,583.01	679,924.04	63.47	6,010,570.52	
51142.107	9,871.30	1,272.86		11,144.16	
51142.130	667,123.17	103,732.04		770,855.21	
51142.181	587,484.59	152,679.11		740,163.70	
51143.103	922,835.32	116,763.12	4,931.75	1,044,530.19	
51143.104	6,122,008.95	778,363.08	129,159.49	7,029,531.52	
51143.107	9,070.68	3,327.10		12,397.78	
51143.130	522,073.29	106,946.83	581.70	629,601.82	
51143.181	498,997.10	93,148.30	2,065.37	594,210.77	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.103	60,271.40	6,810.82	997.66	68,079.88	
51145.104	341,895.40	49,353.08	8,777.79	400,026.27	
51145.107	664.04			664.04	
51145.130	25,594.05	2,298.88	177.69	28,070.62	
51145.181	61,315.50	12,496.56	1,257.56	75,069.62	
51202.101	197.36	63.88	72.02	333.26	
51202.103	2,780,222.48	389,346.63	293.47	3,169,862.58	
51202.104	15,888,658.93	2,114,937.54	21,400.02	18,024,996.49	
51202.107	46,170.23	7,257.29	9.30	53,436.82	
51202.113	405.88	54.12		460.00	
51202.121	348.07	54.92		402.99	
51202.123	142.14			142.14	
51202.125	146.06	9.90		155.96	
51202.130	1,677,761.32	281,531.26	1,152.24	1,960,444.82	
51202.181	1,287,637.77	337,795.88	495.96	1,625,929.61	
51211.101	20.24	50.68	73.58	144.50	
51211.103	764,626.99	110,143.98	310.19	875,081.16	
51211.104	5,344,797.32	694,928.03	98,345.72	6,138,071.07	
51211.107	17,330.40	2,999.54	7.98	20,337.92	
51211.113	264.02	36.59		300.61	
51211.121	158.52	27.25		185.77	
51211.123	95.31			95.31	
51211.125	73.16			73.16	
51211.130	669,346.94	119,332.95	235.89	788,915.78	
51211.181	561,382.57	152,596.58	120.73	714,099.88	
51212.101	1,005.31			1,005.31	
51212.103	1,709,116.37	224,647.20	411.64	1,934,175.21	
51212.104	6,245,625.30	789,802.92	121,014.95	7,156,443.17	
51212.107	12,718.16	1,786.37	.64CR	14,503.89	
51212.113	36.25	8.11		44.36	
51212.121	56.86	8.63		65.49	
51212.123	12.67			12.67	
51212.125	19.72	4.11		23.83	
51212.130	779,499.92	117,423.52	544.08	897,467.52	
51212.181	668,678.04	170,081.89	341.73	839,101.66	
51214.101	.08			.08	
51214.103	14,480.85	2,266.81	3.00	16,750.66	
51214.104	81,344.67	10,045.53	1,425.03	92,815.23	
51214.107	71.84	10.20	.03CR	82.01	
51214.113	2.64			2.64	
51214.121	7.70			7.70	
51214.125	.16			.16	
51214.130	21,529.26	2,747.98	11.92	24,289.16	
51214.181	17,542.52	3,274.61	2.16CR	20,814.97	
51215.101	.36			.36	
51215.103	69,568.75	9,967.45	.12	79,536.32	
51215.104	255,243.52	31,267.13	4,811.96	291,322.61	
51215.107	2,592.26	329.44	.12CR	2,921.58	
51215.113	.13			.13	
51215.121	.40	.70		1.10	
51215.123	.82			.82	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.125	.08			.08	
51215.130	35,213.38	4,919.62	183.90	40,316.90	
51215.181	36,029.42	7,574.00	6.48CR	43,596.94	
51216.103	425.22	22.29		447.51	
51216.104	18,468.74	2,225.75	81.25	20,775.74	
51216.107	729.33	101.69		831.02	
51216.130	556.57	72.83		629.40	
51217.101	34.54	6.64	9.88	51.06	
51217.103	478,076.95	62,749.96	138.80	540,965.71	
51217.104	2,160,351.71	273,605.38	41,634.49	2,475,591.58	
51217.107	6,092.23	911.92	.76	7,004.91	
51217.113	48.01	6.64		54.65	
51217.121	36.63	5.58		42.21	
51217.123	16.55			16.55	
51217.125	14.11	.84		14.95	
51217.130	260,930.25	40,974.10	167.67	302,072.02	
51217.181	230,697.44	56,341.99	87.00	287,126.43	
51218.101	.04			.04	
51218.103	12,449.30	1,965.25	3.00	14,417.55	
51218.104	75,563.53	9,484.28	1,342.90	86,390.71	
51218.107	77.76	10.54	.04CR	88.26	
51218.113	2.27			2.27	
51218.121	12.34			12.34	
51218.125	.08			.08	
51218.130	18,979.63	2,412.07	10.32	21,402.02	
51218.181	15,942.62	2,862.66	2.16CR	18,803.12	
51219.101	.20			.20	
51219.103	40,476.50	5,650.88	.08	46,127.46	
51219.104	151,712.02	18,395.87	2,944.10	173,051.99	
51219.107	1,510.85	191.24	.08CR	1,702.01	
51219.113	.13			.13	
51219.121	.24	.42		.66	
51219.123	.41			.41	
51219.125	.08			.08	
51219.130	19,762.85	2,707.01	103.12	22,572.98	
51219.181	22,782.51	4,286.30	3.60CR	27,065.21	
51221.101	11.36	28.72	42.12	82.20	
51221.103	445,978.68	63,255.09	197.83	509,431.60	
51221.104	3,263,241.32	419,296.89	60,670.23	3,743,208.44	
51221.107	12,039.18	2,026.69	4.85	14,070.72	
51221.113	165.77	21.35		187.12	
51221.121	93.21	16.02		109.23	
51221.123	58.92			58.92	
51221.125	43.11			43.11	
51221.130	382,515.37	67,598.19	125.17	450,238.73	
51221.181	323,813.93	86,119.76	72.92	410,006.61	
51222.101	15.03	3.08	4.42	22.53	
51222.103	205,551.37	27,618.31	44.89	233,214.57	
51222.104	929,520.24	117,796.69	11,804.36	1,059,121.29	
51222.107	2,423.92	368.93	.45	2,793.30	
51222.113	20.80	3.05		23.85	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.121	15.64	2.52		18.16	
51222.123	6.89			6.89	
51222.125	6.18	.39		6.57	
51222.130	114,432.25	18,353.54	59.97	132,845.76	
51222.181	97,159.69	25,077.42	24.51	122,261.62	
51224.103	169.70	26.40		196.10	
51224.181	1,750.40	350.46		2,100.86	
51226.101	9.36	23.68	34.32	67.36	
51226.103	316,728.00	45,756.69	133.23	362,617.92	
51226.104	2,209,485.95	287,639.61	38,339.97	2,535,465.53	
51226.107	6,779.43	1,162.17	2.75	7,944.35	
51226.113	91.75	14.25		106.00	
51226.121	49.49	10.91		60.40	
51226.123	41.64			41.64	
51226.125	27.48			27.48	
51226.130	284,210.53	50,194.46	48.39	334,453.38	
51226.181	239,843.06	65,097.38	33.71	304,974.15	
51227.101	.16			.16	
51227.103	29,748.55	4,311.59	.04CR	34,060.10	
51227.104	111,370.57	13,566.65	2,020.68	126,957.90	
51227.107	1,190.11	150.61	.06CR	1,340.66	
51227.113	.06			.06	
51227.121	.16	.32		.48	
51227.123	.01			.01	
51227.125	.08			.08	
51227.130	16,199.24	2,287.13	85.41	18,571.78	
51227.181	16,404.74	3,457.46	2.88CR	19,859.32	
51251.104	266,458.69	17,522.58		283,981.27	
51251.107	54.00			54.00	
51251.130	33.10			33.10	
TOTAL LINE NO. 17	273,812,301.38	39,596,551.90	2,929,640.05	316,338,493.33	*
LINE NO. 18 ADMINISTRATION (FIELD)					
51101.101	662,903,098.65	87,159,409.81	298,307.70CR	749,764,200.76	
51101.103	100,312,249.83	13,778,137.25	78,215.30	114,168,602.38	
51101.104	29,189,534.63	4,674,537.67	230,956.49	34,095,028.79	
51101.107	660,306.12	87,680.00	630.98	748,617.10	
51101.112	200,802.42	6,182.97	21,290.37	228,275.76	
51101.113	509,567.48	45,140.75	28,662.35CR	526,045.88	
51101.130	40,242,943.62	5,513,948.57	639.66	45,757,531.85	
51101.181	6,598,778.21CR	488,597.18	235,363.43CR	6,345,544.46CR	
51102.101	21,672,130.75	2,838,142.76	18,211.01	24,528,484.52	
51102.104	839,075.95	69,514.53	17,893.94	926,484.42	
51102.105	165.51CR			165.51CR	
51102.107	34,062.77	1,952.29		36,015.06	
51102.112	44,799.42	120.24		44,919.66	
51102.113	24,425.75	1,227.08	232.83CR	25,420.00	
51102.130	77,098.10	2,928.00		80,026.10	
51103.101	11,149,441.47	1,249,212.23	17,387.09	12,416,040.79	
51103.103	2,103,188.27	296,886.78	4,828.75CR	2,395,246.30	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.104	325,737.54	39,741.83	10,234.97	375,714.34	
51103.107	39,433.49	6,327.55	454.72CR	45,306.32	
51103.112	1,392.05			1,392.05	
51103.113	68,826.19	2,923.47	296.10	72,045.76	
51103.130	214,366.64	18,104.75	112.61CR	232,358.78	
51103.181	211,894.19CR	16,242.50	6,473.78	189,177.91CR	
51104.101			76.61	76.61	
51104.104	29,924.53	3,183.63	647.90	33,756.06	
51104.130			12.66	12.66	
51105.101	10,181.05	628.33	363.03	11,172.41	
51105.103	41,673.74	4,922.66		46,596.40	
51105.104	26,981.94	3,184.91	118.56	30,285.41	
51105.107	32.21	10.43		42.64	
51105.130	114,095.63	15,882.67	71.79	130,050.09	
51105.181	15.65			15.65	
51107.101	3,785.20	22.79		3,807.99	
51107.103	114,383.35	9,687.43	27.83	124,098.61	
51107.130	3,203.62	51.02		3,254.64	
51121.101	6,661,342.18	816,208.12	45,933.66	7,523,483.96	
51121.102	430,185.27	51,016.52	1,668.28	482,870.07	
51121.103	1,758,175.23	200,492.36	2,530.70	1,961,198.29	
51121.104	282,091.26	38,845.39	1,565.47	322,502.12	
51121.105	7,113.33	782.16	25.44	7,920.93	
51121.107	52,040.49	8,457.39		60,497.88	
51121.113	60,018.86	7,299.11	.42CR	67,317.55	
51121.121	12,439.08	496.43		12,935.51	
51121.123	9,057.37	3,144.96		12,202.33	
51121.125	1,282.40			1,282.40	
51121.127	5,440.12			5,440.12	
51121.130	137,620.94	17,747.32	4,157.79	159,526.05	
51121.141	794.80			794.80	
51141.101	74,029,300.25	9,318,412.47	671.31CR	83,347,041.41	
51141.103	5,383,914.78	669,703.24		6,053,618.02	
51141.104	1,669,840.47	211,979.17	14.60	1,881,834.24	
51141.107	26,004.15	3,462.42		29,466.57	
51141.130	4,291,047.95	541,374.18		4,832,422.13	
51141.181	412,092.76	38,756.09		450,848.85	
51142.101	29,492,540.35	3,721,883.20	266.50CR	33,214,157.05	
51142.103	2,092,180.03	260,199.80		2,352,379.83	
51142.104	671,599.80	85,209.63		756,809.43	
51142.107	10,267.02	1,395.76		11,662.78	
51142.130	1,721,000.24	216,949.87		1,937,950.11	
51142.181	162,582.31	15,205.33		177,787.64	
51143.101	26,967,657.03	3,442,175.23	47,506.85	30,457,339.11	
51143.103	1,346,103.98	192,971.15	221.40	1,539,296.53	
51143.104	672,427.92	101,054.58	13,920.08	787,402.58	
51143.107	21,038.05	765.48	3.24	21,806.77	
51143.130	1,436,654.78	173,972.53	2,892.12	1,613,519.43	
51143.181	74,257.32	5,318.75		79,576.07	
51145.101	1,752,571.92	978,236.68	6,036.03	2,736,844.63	
51145.102	6,313.69	43.52		6,357.21	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.103	143,456.30	7,064.86		150,521.16	
51145.104	34,983.27	3,318.12	1,391.73	39,693.12	
51145.107	111.59			111.59	
51145.130	58,330.33	7,218.76	161.93	65,711.02	
51145.181	26,074.25	319.65		26,393.90	
51147.102	40,647,835.54	5,268,448.03	1,539.47CR	45,914,744.10	
51202.101	86,062,979.74	11,525,322.45	1,106.58CR	97,587,195.61	
51202.103	11,470,453.16	1,615,121.78	22,676.72	13,108,251.66	
51202.104	2,209,498.20	287,597.75	970.86	2,498,066.81	
51202.105	1,339.86	139.32		1,479.18	
51202.107	96,211.59	12,259.45	29.92	108,500.96	
51202.112	24,246.60	604.19	2,312.45	27,163.24	
51202.113	100,446.69	7,077.14	2,029.39CR	105,494.44	
51202.121	1,406.65	12.79		1,419.44	
51202.123	1,011.39	354.96		1,366.35	
51202.125	163.24			163.24	
51202.127	476.48			476.48	
51202.130	4,369,076.34	596,916.66	1,192.90	4,967,185.90	
51202.141	92.40			92.40	
51202.181	1,001,124.24	73,860.54	6,423.15	1,081,407.93	
51211.101	25,665,837.30	3,389,602.80	15,084.55	29,070,524.65	
51211.103	4,728,257.09	663,802.08	10,780.64	5,402,839.81	
51211.104	606,981.38	115,023.27	13,384.38	735,389.03	
51211.105	421.07	58.21		479.28	
51211.107	37,681.07	5,755.94	71.20	43,508.21	
51211.112	16,285.92	412.27	1,890.14	18,588.33	
51211.113	26,567.38	3,800.95	2,812.84CR	27,555.49	
51211.121	1,064.88	24.27		1,089.15	
51211.123	642.18	225.36		867.54	
51211.125	69.35			69.35	
51211.127	265.77			265.77	
51211.130	1,731,391.56	230,420.92	971.07	1,962,783.55	
51211.141	62.00			62.00	
51211.181	2,225,921.41CR	21,027.09CR	38,797.26CR	2,285,745.76CR	
51212.101	36,783,940.29	4,584,237.21	16,686.96CR	41,351,490.54	
51212.103	4,281,185.27	550,718.11	2,835.62CR	4,829,067.76	
51212.104	765,831.24	98,154.31	11,436.20	875,421.75	
51212.105	172.75	16.00		188.75	
51212.107	25,642.97	2,958.93	8.04CR	28,593.86	
51212.112	693.12	150.88	198.26	1,042.26	
51212.113	13,196.36	1,140.12	601.83CR	13,734.65	
51212.121	75.49	5.12		80.61	
51212.123	154.89	53.28		208.17	
51212.125	43.02			43.02	
51212.127	199.55			199.55	
51212.130	2,001,294.28	256,395.63	640.48	2,258,330.39	
51212.141	11.20			11.20	
51212.181	105,347.64	33,946.48	3,468.26CR	135,825.86	
51214.101	728,663.17	93,965.07	469.06CR	822,159.18	
51214.103	64,123.30	7,500.48	115.29	71,739.07	
51214.104	6,047.38	1,714.93	225.29	7,987.60	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.105	1.62	.52		2.14	
51214.107	100.74	12.29	.61	113.64	
51214.112	1,005.41	9.87	48.42	1,063.70	
51214.113	608.24CR	29.94	70.46CR	648.76CR	
51214.121	19.16	.16		19.32	
51214.123	7.84	2.88		10.72	
51214.130	30,837.09	4,253.54	150.60	35,241.23	
51214.181	81,243.57CR	1,094.12CR	1,444.42CR	83,782.11CR	
51215.101	2,380,948.96	303,722.19	3,580.08CR	2,681,091.07	
51215.103	262,826.48	34,352.23	3,594.82	300,773.53	
51215.104	32,870.17	4,224.06	668.98	37,763.21	
51215.105	5.89			5.89	
51215.107	335.61	25.56	2.66	363.83	
51215.112	244.85	1.81		246.66	
51215.113	683.65	39.94	22.12CR	701.47	
51215.121		.26		.26	
51215.123	12.02	4.32		16.34	
51215.130	141,210.34	17,153.00	17.89	158,381.23	
51215.181	30,732.75CR	849.96	639.17CR	30,521.96CR	
51216.101	510,092.13	67,911.94	695.95	578,700.02	
51216.102	2,560,950.33	330,849.55	277.02CR	2,891,522.86	
51216.103	10,839.79	713.54	27.73	11,581.06	
51216.104	11,851.23	726.28	1,037.17	13,614.68	
51216.105	20.86		1.58	22.44	
51216.107	890.53	5.13	.04CR	895.62	
51216.112	3,676.96	9.12		3,686.08	
51216.113	622.19CR	3.09	47.80CR	666.90CR	
51216.121	8.59			8.59	
51216.130	5,700.37	295.52	3.60CR	5,992.29	
51216.181	42,345.73	1,163.13	55.04	43,563.90	
51217.101	11,932,162.96	1,480,447.44	198.42CR	13,412,411.98	
51217.102	599,534.78	77,459.50	55.60CR	676,938.68	
51217.103	1,644,632.27	213,000.68	1,689.32	1,859,322.27	
51217.104	270,680.26	37,130.21	4,692.39	312,502.86	
51217.105	96.60	11.23	.36	108.19	
51217.107	11,995.33	1,538.81	5.88	13,540.02	
51217.112	3,550.01	88.78	300.94	3,939.73	
51217.113	8,905.43	817.33	446.39CR	9,276.37	
51217.121	180.14	6.41		186.55	
51217.123	134.25	47.52		181.77	
51217.125	19.01			19.01	
51217.127	77.93			77.93	
51217.130	686,054.78	86,852.91	317.32	773,225.01	
51217.141	11.20			11.20	
51217.181	141,101.33CR	6,256.96	4,388.44CR	139,232.81CR	
51218.101	647,485.90	81,689.02	360.88CR	728,814.04	
51218.102	35.14CR			35.14CR	
51218.103	56,503.32	6,802.35	78.73	63,384.40	
51218.104	7,091.34	1,534.91	207.22	8,833.47	
51218.105	1.51	.52		2.03	
51218.107	115.79	26.08	.62	142.49	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.112	882.67	8.45	41.70	932.82	
51218.113	172.00CR	27.28	58.45CR	203.17CR	
51218.121	13.36	.15		13.51	
51218.123	7.84	2.88		10.72	
51218.130	26,947.91	3,647.76	137.55	30,733.22	
51218.181	68,218.61CR	1,025.40CR	1,283.95CR	70,527.96CR	
51219.101	1,393,985.62	173,156.94	1,737.39CR	1,565,405.17	
51219.103	143,528.67	19,510.92	1,958.93	164,998.52	
51219.104	19,368.22	2,388.75	401.73	22,158.70	
51219.105	3.10			3.10	
51219.107	220.39	21.02	1.33	242.74	
51219.112	142.34	1.05		143.39	
51219.113	515.56	28.36	11.13CR	532.79	
51219.121		.14		.14	
51219.123	8.77	3.60		12.37	
51219.130	81,784.71	9,587.91	10.52	91,383.14	
51219.181	1,254.45CR	659.27	247.22CR	842.40CR	
51221.101	14,941,394.19	1,946,721.57	10,165.86	16,898,281.62	
51221.103	2,798,631.15	393,245.25	6,315.20	3,198,191.60	
51221.104	443,866.21	67,424.92	8,027.51	519,318.64	
51221.105	241.85	33.21		275.06	
51221.107	25,854.78	3,686.61	43.86	29,585.25	
51221.112	9,987.57	235.92	1,076.20	11,299.69	
51221.113	29,899.10	2,362.26	1,307.92CR	30,953.44	
51221.121	677.79	20.01		697.80	
51221.123	405.41	139.68		545.09	
51221.125	40.40			40.40	
51221.127	160.10			160.10	
51221.130	1,017,777.32	131,997.72	589.95	1,150,364.99	
51221.141	38.80			38.80	
51221.181	751,729.29CR	2,803.93CR	14,848.34CR	769,381.56CR	
51222.101	5,108,754.51	647,533.74	737.24CR	5,755,551.01	
51222.103	750,177.82	100,319.04	863.35	851,360.21	
51222.104	134,166.00	16,459.83	1,277.01	151,902.84	
51222.105	81.23	8.48		89.71	
51222.107	4,985.95	633.34	2.93	5,622.22	
51222.112	1,373.34	40.34	140.66	1,554.34	
51222.113	5,630.08	355.29	94.83CR	5,890.54	
51222.121	73.65	1.94		75.59	
51222.123	53.96	18.72		72.68	
51222.125	8.08			8.08	
51222.127	34.00			34.00	
51222.130	299,000.94	38,424.42	122.79	337,548.15	
51222.141	4.80			4.80	
51222.181	79,441.07	5,565.47	724.55	85,731.09	
51224.101	2,359.58	277.70		2,637.28	
51224.103	6,270.33	796.50		7,066.83	
51224.181	13,010.75	1,560.60		14,571.35	
51226.101	10,731,692.33	1,415,216.79	5,049.27	12,151,958.39	
51226.103	1,888,676.76	267,198.67	3,570.13	2,159,445.56	
51226.104	282,791.53	46,705.62	5,362.05	334,859.20	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51226.105	161.35	24.62		185.97	
	51226.107	14,302.46	2,353.90	29.90	16,686.26	
	51226.112	6,266.23	179.45	770.40	7,216.08	
	51226.113	14,271.85	1,548.92	955.16CR	14,865.61	
	51226.121	382.04	9.21		391.25	
	51226.123	285.68	102.24		387.92	
	51226.125	30.67			30.67	
	51226.127	120.35			120.35	
	51226.130	726,824.89	96,350.26	374.24	823,549.39	
	51226.141	23.60			23.60	
	51226.181	511,151.77CR	4,602.37CR	12,841.16CR	528,595.30CR	
	51227.101	1,060,163.24	135,250.84	1,683.94CR	1,193,730.14	
	51227.103	116,159.99	14,906.78	1,646.39	132,713.16	
	51227.104	14,715.77	1,931.78	278.70	16,926.25	
	51227.105	2.46			2.46	
	51227.107	130.80	4.34	1.33	136.47	
	51227.112	106.37	.90		107.27	
	51227.113	270.83	18.03	11.06CR	277.80	
	51227.121		.11		.11	
	51227.123	7.25	2.88		10.13	
	51227.130	63,779.25	7,822.52	8.20	71,609.97	
	51227.181	5,844.98CR	429.27	237.12CR	5,652.83CR	
	51251.101	250,176.25	32,755.19		282,931.44	
	51251.104	703.50	94.00		797.50	
	51251.107	215.31	56.00		271.31	
	54127.	9,629.17	1,120.43		10,749.60	
TOTAL LINE NO. 18		1,310,216,166.29	175,224,317.36	4,277.92CR	1,485,436,205.73	*
LINE NO. 19	NWRS CONTROL					
	51101.103	51,101.73	24,192.61	250,448.42	325,742.76	
	51101.104	38,577.92CR	300.30	69,033,623.57	68,995,345.95	
	51101.105			334.80	334.80	
	51101.107			78,619.62	78,619.62	
	51101.112			357.73	357.73	
	51101.113			24,411.49	24,411.49	
	51101.114			2,559,296.36	2,559,296.36	
	51101.121			4,997,847.63	4,997,847.63	
	51101.123			5,594,164.75	5,594,164.75	
	51101.125			2,004,827.51	2,004,827.51	
	51101.127			756,208.96	756,208.96	
	51101.130	11,394.53	4,877.10	38,880.11	55,151.74	
	51101.141			1,810,467.99	1,810,467.99	
	51101.159	2,018.25CR			2,018.25CR	
	51101.171			1,140.30	1,140.30	
	51101.172			2,967.95	2,967.95	
	51101.175	494.29CR		7,678.85	7,184.56	
	51101.181	766,842.08	6,617.40	2,979.26	776,438.74	
	51101.183	722,038.15	52,561.22	3,616.08	778,215.45	
	51102.104	96,603.86	12,229.01	19,464,928.01	19,573,760.88	
	51102.105	542.08CR		62,307.59	61,765.51	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.107			177,037.57	177,037.57	
51102.112			8,107.81	8,107.81	
51102.113			380,374.97	380,374.97	
51102.114			420,704.54	420,704.54	
51102.121			173,627.78	173,627.78	
51102.123			1,703.87	1,703.87	
51102.125	11,728.30	2,924.17	19,358.82	34,011.29	
51102.127			150.19	150.19	
51102.141			10,181.04	10,181.04	
51102.181	18,067.77	2,313.60		20,381.37	
51102.183	10,805.84			10,805.84	
51103.103	259.59CR		31,673.85	31,414.26	
51103.104	10,239.94	788.48	10,032,952.48	10,043,980.90	
51103.105			1,854.76	1,854.76	
51103.107			34,178.24	34,178.24	
51103.112			1,129.04	1,129.04	
51103.113			53,833.36	53,833.36	
51103.114			491,083.64	491,083.64	
51103.121			419,582.12	419,582.12	
51103.123			674,491.50	674,491.50	
51103.125	449.82	452.81	186,654.76	187,557.39	
51103.127			45,068.68	45,068.68	
51103.130			2,534.16	2,534.16	
51103.141			188,182.52	188,182.52	
51103.171			136.29	136.29	
51103.172			253.84	253.84	
51103.175			639.87	639.87	
51103.181	7,650.00	1,171.26	234.80	9,056.06	
51103.183	33,049.74	3,228.67		36,278.41	
51104.103			1,579.50	1,579.50	
51104.104	190.07		525,128.69	525,318.76	
51104.105			51.48	51.48	
51104.107			1,092.73	1,092.73	
51104.112			26.69	26.69	
51104.113			1,413.56	1,413.56	
51104.114			61,739.11	61,739.11	
51104.121			19,682.25	19,682.25	
51104.123			83,031.49	83,031.49	
51104.125			13,268.37	13,268.37	
51104.127			2,936.53	2,936.53	
51104.130			155.32	155.32	
51104.141			5,767.60	5,767.60	
51104.171			3.96	3.96	
51104.172			7.96	7.96	
51104.175			17.28	17.28	
51104.181			1.27	1.27	
51105.103	504.02	372.38	6,254.97	7,131.37	
51105.104	1,768.56	41.36	1,414,798.60	1,416,608.52	
51105.105			69.79	69.79	
51105.107			6,368.14	6,368.14	
51105.112			22.96	22.96	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.113			6,771.33	6,771.33	
51105.114			51,904.82	51,904.82	
51105.121			98,727.58	98,727.58	
51105.123			194,747.60	194,747.60	
51105.125	2.19		30,461.13	30,463.32	
51105.127			15,371.81	15,371.81	
51105.130			395.86	395.86	
51105.141			10,697.54	10,697.54	
51105.171			53.05	53.05	
51105.172			30.93	30.93	
51105.175			101.92	101.92	
51105.181	213.43		2.05	215.48	
51107.103	231.96	41.51	1.93	275.40	
51107.104			9.81	9.81	
51107.121			2.73	2.73	
51107.123			9.68	9.68	
51107.127			5.57	5.57	
51107.181	157.75			157.75	
51141.103	8,821.89	1,669.96		10,491.85	
51141.104	28,808.39	2,076.87	20.03	30,905.29	
51141.125	8,665.79	1,096.96		9,762.75	
51141.130	2,406.04	908.02		3,314.06	
51141.181	92,873.31	696.56		93,569.87	
51142.103	3,598.10	761.10		4,359.20	
51142.104	3,951.09	187.31		4,138.40	
51142.125	2,516.88	322.80		2,839.68	
51142.130	982.23	350.72		1,332.95	
51142.181	37,685.06	269.06		37,954.12	
51143.103	24,707.89	243.46	5,362.11	30,313.46	
51143.104	30,685.70	268.53	3,850,165.66	3,881,119.89	
51143.105			1,331.06	1,331.06	
51143.107			6,068.41	6,068.41	
51143.112			120.80	120.80	
51143.113			9,297.22	9,297.22	
51143.114			129,653.08	129,653.08	
51143.121			240,540.07	240,540.07	
51143.123			235,518.65	235,518.65	
51143.125	1,570.29		95,975.86	97,546.15	
51143.127			35,503.93	35,503.93	
51143.130	2,158.07		997.16	3,155.23	
51143.141			85,998.87	85,998.87	
51143.171			15.04	15.04	
51143.172			83.33	83.33	
51143.175			1,501.34CR	1,501.34CR	
51143.181	27,056.57		50.25	27,106.82	
51145.103			680.22	680.22	
51145.104	75.56		214,646.16	214,721.72	
51145.105			22.79	22.79	
51145.107			490.14	490.14	
51145.113			657.48	657.48	
51145.114			14,600.11	14,600.11	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.121			22,278.27	22,278.27	
51145.123			18,865.65	18,865.65	
51145.125			7,549.86	7,549.86	
51145.127			2,237.69	2,237.69	
51145.130			170.26	170.26	
51145.141			6,949.90	6,949.90	
51145.172			37.62	37.62	
51145.175			71.48	71.48	
51145.181	210.22		.80	211.02	
51202.103	7,082.36CR	2,227.13	337.69CR	5,192.92CR	
51202.104	113,444.84CR	2,662.57	24,101.90CR	134,884.17CR	
51202.105	.05		231.04	231.09	
51202.107	1,233.92CR			1,233.92CR	
51202.125	3,890.77	609.42	303.68CR	4,196.51	
51202.130	6,573.92CR	317.74	304.40	5,951.78CR	
51202.175	3,146.48CR		2,295.55CR	5,442.03CR	
51202.181	85,476.73	213.98		85,690.71	
51202.183	323,583.88	3,421.51	435.84	327,441.23	
51211.103	1,605.77	1,234.63	23,649.97	26,490.37	
51211.104	2,117.16	711.14	6,307,343.14	6,310,171.44	
51211.105	13.98		3,942.55	3,956.53	
51211.107			21,156.60	21,156.60	
51211.112			266.22	266.22	
51211.113			39,060.92	39,060.92	
51211.114			296,887.12	296,887.12	
51211.121			478,480.45	478,480.45	
51211.123			489,773.78	489,773.78	
51211.125	2,136.24	252.04	159,302.32	161,690.60	
51211.127			57,725.17	57,725.17	
51211.130	850.64	.08	2,974.42	3,825.14	
51211.141			145,753.08	145,753.08	
51211.171			149.96	149.96	
51211.172			255.54	255.54	
51211.175	286.76		346.28	633.04	
51211.181	39,064.08		180.58	39,244.66	
51211.183	31,115.32	1,479.62	171.68	32,766.62	
51212.101	849.23			849.23	
51212.103	5,691.71	976.33	3,682.17	10,350.21	
51212.104	4,110.13	41.56CR	2,632,389.14	2,636,457.71	
51212.105	37.95CR		1,890.21	1,852.26	
51212.107			1,155.39	1,155.39	
51212.112			61.68	61.68	
51212.113			1,511.04	1,511.04	
51212.114			42,915.03	42,915.03	
51212.121			103,966.11	103,966.11	
51212.123			128,208.01	128,208.01	
51212.125	271.88	59.77	60,869.53	61,201.18	
51212.127			23,449.41	23,449.41	
51212.130	1,142.29	341.43	1,161.45	2,645.17	
51212.141			54,355.48	54,355.48	
51212.172			70.65	70.65	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.175	82.90		17.93	100.83	
51212.181	41,882.53	487.60	119.79	42,489.92	
51212.183	15,091.42	886.36	127.28	16,105.06	
51214.103	80.72	1.86	341.86	424.44	
51214.104	375.19CR	221.68	75,798.60	75,645.09	
51214.105			31.78	31.78	
51214.107			132.98	132.98	
51214.113			192.16	192.16	
51214.114			1,809.02	1,809.02	
51214.121			5,626.92	5,626.92	
51214.123			4,775.66	4,775.66	
51214.125	4.42CR		2,112.52	2,108.10	
51214.127			811.40	811.40	
51214.130	105.25		61.57	166.82	
51214.141			1,016.91	1,016.91	
51214.181	918.72			918.72	
51214.183	292.37	5.02		297.39	
51215.103	12.00	3.91	251.38	267.29	
51215.104	322.86CR	.12	120,311.20	119,988.46	
51215.105			106.93	106.93	
51215.107			136.38	136.38	
51215.113			120.26	120.26	
51215.114			1,437.04	1,437.04	
51215.121			5,330.37	5,330.37	
51215.123			6,175.51	6,175.51	
51215.125	2.21CR		1,845.40	1,843.19	
51215.127			1,510.18	1,510.18	
51215.130	136.97CR			136.97CR	
51215.141			1,321.90	1,321.90	
51215.181	1,151.81			1,151.81	
51215.183	1,001.02	18.16		1,019.18	
51216.103			14.86	14.86	
51216.104	10,326.33	455.13	210,150.28	220,931.74	
51216.105			73.53	73.53	
51216.107			4,088.54	4,088.54	
51216.112			391.73	391.73	
51216.113			3,516.31	3,516.31	
51216.114			9.43	9.43	
51216.121			680.52	680.52	
51216.123			44.59	44.59	
51216.125	10.24		12.44	22.68	
51216.130	19.44CR			19.44CR	
51216.181	1,595.24	216.06		1,811.30	
51216.183	1,866.81			1,866.81	
51217.101	53,476.22	3,946.62		57,422.84	
51217.103	135,405.50	10,969.29	5,164.89	151,539.68	
51217.104	60,124.18	4,797.53	1,689,264.75	1,754,186.46	
51217.105	25.20		1,183.16	1,208.36	
51217.107	6,994.17	788.76	4,696.98	12,479.91	
51217.112	5,021.61	1,931.12	153.70	7,106.43	
51217.113	25,205.25	2,868.84	7,394.51	35,468.60	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.114	1,032.65	100.47	59,690.34	60,823.46	
51217.121	2,422.64	260.04	97,605.80	100,288.48	
51217.123	6,929.69	621.88	110,466.38	118,017.95	
51217.125	5,045.20	458.01	38,799.78	44,302.99	
51217.127	5,123.92	432.71	14,190.45	19,747.08	
51217.130	35,248.53	2,754.59	997.10	39,000.22	
51217.141	2,024.60	34.74	34,733.28	36,792.62	
51217.146	6,247.03	432.70		6,679.73	
51217.147	413.19	13.49		426.68	
51217.154	840.76			840.76	
51217.155	.22			.22	
51217.156	333.34	37.75		371.09	
51217.157	301.17	96.89		398.06	
51217.159	4,510.85	671.25		5,182.10	
51217.171	25,488.89	951.03	23.12	26,463.04	
51217.172	3,087.07	679.16	53.88	3,820.11	
51217.175	609.09		85.21	694.30	
51217.181	60,579.27	5,783.34	214.88	66,577.49	
51217.182	1,501.85			1,501.85	
51217.183	171,815.09	8,942.84	54.16	180,812.09	
51218.101	5,064.88	49.05		5,113.93	
51218.103	4,827.27	307.88	333.95	5,469.10	
51218.104	2,372.78	238.60	75,782.32	78,393.70	
51218.105			28.26	28.26	
51218.107	225.37	124.00	143.31	492.68	
51218.112	1,571.45	602.95		2,174.40	
51218.113	527.93	102.30	205.96	836.19	
51218.114	46.50	31.00	1,884.93	1,962.43	
51218.121	57.04	18.60	5,536.63	5,612.27	
51218.123	149.11	31.00	5,025.64	5,205.75	
51218.125	205.09		2,053.54	2,258.63	
51218.127	618.06	5.21	782.86	1,406.13	
51218.130	2,328.58	90.66	391.35	2,810.59	
51218.141			1,015.94	1,015.94	
51218.159	2,165.01			2,165.01	
51218.172	49.63			49.63	
51218.181	4,230.51	286.74	135.95	4,653.20	
51218.183	7,223.48	670.77		7,894.25	
51219.101	3,790.87	1,495.16		5,286.03	
51219.103	6,745.60	429.44	191.47	7,366.51	
51219.104	2,168.45	77.47	78,852.73	81,098.65	
51219.105			79.62	79.62	
51219.107	139.50		96.56	236.06	
51219.112	438.96	155.00		593.96	
51219.113	781.51	96.10	81.01	958.62	
51219.114			991.16	991.16	
51219.121		34.10	3,384.60	3,418.70	
51219.123	252.90		4,167.23	4,420.13	
51219.125	34.99	31.00	1,196.43	1,262.42	
51219.127	71.30		939.50	1,010.80	
51219.130	3,520.00	313.99		3,833.99	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.141	120.90	49.60	833.72	1,004.22	
51219.146	1,195.52			1,195.52	
51219.159	215.23			215.23	
51219.171	5,163.67			5,163.67	
51219.181	7,628.52			7,628.52	
51219.182	217.66			217.66	
51219.183	21,560.40	1,237.44		22,797.84	
51221.101	55,064.71	6,064.47		61,129.18	
51221.103	194,229.37	15,200.30	15,851.73	225,281.40	
51221.104	5,027.80CR	12,607.98	4,170,014.20	4,177,594.38	
51221.105	75.02		2,393.05	2,468.07	
51221.107	21,503.40	2,320.35	14,527.95	38,351.70	
51221.112	16,679.02	6,809.01	187.71	23,675.74	
51221.113	74,283.09	8,078.90	26,281.87	108,643.86	
51221.114	3,380.55	237.15	206,232.12	209,849.82	
51221.121	7,909.34	903.65	307,047.03	315,860.02	
51221.123	18,004.50	1,500.43	330,626.47	350,131.40	
51221.125	12,683.25	1,156.24	102,834.39	116,673.88	
51221.127	6,879.47	252.34	36,318.03	43,449.84	
51221.130	52,855.89	5,243.73	2,778.94	60,878.56	
51221.141	3,490.11	65.10	93,344.76	96,899.97	
51221.146	7,602.86	1,381.40		8,984.26	
51221.147	401.15			401.15	
51221.154	913.74			913.74	
51221.156	234.27			234.27	
51221.157		414.29		414.29	
51221.159	4,865.87	215.23		5,081.10	
51221.171	63,743.10	2,332.06	99.04	66,174.20	
51221.172	8,706.69	652.31	162.79	9,521.79	
51221.175	1,984.35		252.06	2,236.41	
51221.181	55,561.95	7,874.90	523.09	63,959.94	
51221.182	1,282.06			1,282.06	
51221.183	252,870.73	11,026.32	106.56	264,003.61	
51222.103	586.30	175.95	1,362.43	2,124.68	
51222.104	263.63	44.86	288,225.95	288,534.44	
51222.105			992.45	992.45	
51222.107			1,360.17	1,360.17	
51222.113			2,402.84	2,402.84	
51222.114			9,606.49	9,606.49	
51222.121			54,122.97	54,122.97	
51222.123			55,399.17	55,399.17	
51222.125	156.01	20.29	16,159.20	16,335.50	
51222.127			1,816.65	1,816.65	
51222.130	153.66	29.29	186.30	369.25	
51222.141			11,531.13	11,531.13	
51222.171			3.52	3.52	
51222.172			20.18	20.18	
51222.175			55.89	55.89	
51222.181	6,080.60	43.24	20.01	6,143.85	
51222.183	3,333.63	171.71	22.00	3,527.34	
51224.103		.90		.90	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51224.181	8.80			8.80	
	51224.183	30,110.07			30,110.07	
	51226.103	1,084.05	568.52	8,817.29	10,469.86	
	51226.104	3,844.86	192.88	2,265,516.20	2,269,553.94	
	51226.105	1.31		1,096.22	1,097.53	
	51226.107			6,843.95	6,843.95	
	51226.112			83.73	83.73	
	51226.113			12,584.49	12,584.49	
	51226.114			95,711.96	95,711.96	
	51226.121			152,602.24	152,602.24	
	51226.123			197,759.95	197,759.95	
	51226.125	936.48	117.86	61,318.22	62,372.56	
	51226.127			21,963.27	21,963.27	
	51226.130	456.36	.52	1,152.41	1,609.29	
	51226.141			51,978.20	51,978.20	
	51226.171			54.94	54.94	
	51226.172			113.67	113.67	
	51226.175	63.53		267.89	331.42	
	51226.181	16,224.36		64.93	16,289.29	
	51226.183	13,126.47	613.83	79.52	13,819.82	
	51227.103	5.12	1.49	75.13	81.74	
	51227.104	61.99	.08	49,436.59	49,498.66	
	51227.105			41.10	41.10	
	51227.107			63.18	63.18	
	51227.113			38.52	38.52	
	51227.114			581.35	581.35	
	51227.121			2,023.53	2,023.53	
	51227.123			2,673.37	2,673.37	
	51227.125	2.21CR		700.70	698.49	
	51227.127			593.65	593.65	
	51227.130	64.18CR			64.18CR	
	51227.141			534.87	534.87	
	51227.181	538.09			538.09	
	51227.183	445.72	4.68		450.40	
	51251.104	448,159.04CR	148.85		448,010.19CR	
	51251.107	106,843.07CR	56.00		106,787.07CR	
	51251.113	4,526,895.02CR	3,518.11		4,523,376.91CR	
	51251.114	160,264.61CR			160,264.61CR	
	51251.121		88.91		88.91	
	51251.123	53.53			53.53	
	51251.175	7,352.75			7,352.75	
	54127.	35.16			35.16	
TOTAL LINE NO. 19		1,169,449.00CR	281,910.20	150,032,099.64	149,144,560.84	*
LINE NO. 20	LIMITED DUTY					
	51106.101	228,087.30	22,882.23	896.48	251,866.01	
	51106.103	155,241.04	21,762.60	190.15CR	176,813.49	
	51106.104	32,414,728.44	4,528,118.15	492,909.35	37,435,755.94	
	51106.105	74,435.60	7,502.36		81,937.96	
	51106.107	7,698,138.73	1,084,458.63	281,960.52	9,064,557.88	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51106.112	4,371,262.47	385,003.71	311,813.36	5,068,079.54	
51106.113	60,949,898.17	8,035,187.76	1,869,402.51	70,854,488.44	
51106.114	1,237,848.89	170,612.72		1,408,461.61	
51106.121	601,092.53	78,598.92	84.00CR	679,607.45	
51106.123	122,298.30	19,318.27	28,911.76	170,528.33	
51106.125	145,830.59	16,762.59		162,593.18	
51106.127	5,306.61			5,306.61	
51106.130	52,257.83	6,644.37		58,902.20	
51106.141	431,118.94	63,032.45		494,151.39	
51106.183	2,698.24			2,698.24	
51147.102	1,436.22	154.00		1,590.22	
51202.101	26,369.32	3,891.61	126.82	30,387.75	
51202.103	15,564.52	2,104.88	13.76	17,683.16	
51202.104	3,578,164.23	525,452.52	45,834.54	4,149,451.29	
51202.105	6,222.12	485.18		6,707.30	
51202.107	910,046.54	140,536.24	32,454.43	1,083,037.21	
51202.112	418,628.08	40,475.69	31,885.90	490,989.67	
51202.113	7,169,060.33	1,012,954.59	219,034.73	8,401,049.65	
51202.114	150,513.52	21,982.20		172,495.72	
51202.121	74,178.37	9,899.04	4.80	84,082.21	
51202.123	14,484.23	2,437.00	2,778.32	19,699.55	
51202.125	19,469.72	2,211.41		21,681.13	
51202.127	368.03			368.03	
51202.130	6,296.00	690.02		6,986.02	
51202.141	51,485.65	7,986.80		59,472.45	
51202.183	353.52			353.52	
51211.101	4,922.39	469.27	97.14	5,488.80	
51211.103	7,479.72	881.51	10.88CR	8,350.35	
51211.104	2,046,840.06	293,651.27	18,264.45	2,358,755.78	
51211.105	5,058.47	607.57		5,666.04	
51211.107	511,582.94	74,624.94	17,690.05	603,897.93	
51211.112	328,504.54	29,560.80	24,437.94	382,503.28	
51211.113	4,229,321.93	567,871.83	134,495.20	4,931,688.96	
51211.114	99,949.52	14,475.32		114,424.84	
51211.121	40,007.22	6,147.28	41.60	46,196.10	
51211.123	7,366.74	1,450.07	2,336.28	11,153.09	
51211.125	6,041.46	705.91		6,747.37	
51211.127	190.06			190.06	
51211.130	2,657.85	79.56		2,737.41	
51211.141	24,579.69	3,655.95		28,235.64	
51211.183	176.00			176.00	
51212.101	9,292.99	860.76	.98CR	10,152.77	
51212.103	5,256.95	851.25	4.80	6,113.00	
51212.104	655,958.26	92,211.80	16,597.32	764,767.38	
51212.105	240.31	29.07		269.38	
51212.107	137,392.68	19,355.55	5,920.29	162,668.52	
51212.112	28,429.80	2,790.50	1,665.10	32,885.40	
51212.113	1,293,829.62	168,135.59	38,340.34	1,500,305.55	
51212.114	13,600.00	1,689.34		15,289.34	
51212.121	11,951.92	1,170.44	40.00CR	13,082.36	
51212.123	2,864.96	352.77	377.40	3,595.13	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.125	5,895.77	657.01		6,552.78	
51212.127	127.91			127.91	
51212.130	1,879.52	409.65		2,289.17	
51212.141	11,989.96	1,770.43		13,760.39	
51212.183	72.96			72.96	
51214.101	47.00	2.24	.04CR	49.20	
51214.103	229.19	44.06	1.92	275.17	
51214.104	31,056.93	4,226.05	50.56CR	35,232.42	
51214.105	504.49			504.49	
51214.107	4,245.99	628.21	190.42	5,064.62	
51214.112	14,458.94	1,137.30	751.06	16,347.30	
51214.113	28,204.91	3,532.85	851.52	32,589.28	
51214.114	482.08	45.99		528.07	
51214.121	389.78	38.58	1.60CR	426.76	
51214.123	107.98	4.96		112.94	
51214.125	7.48			7.48	
51214.127	23.73			23.73	
51214.130	10.84	.40		11.24	
51214.141	37.26	12.67		49.93	
51215.101	3,412.68	461.62	.06CR	3,874.24	
51215.103	88.84	1.20CR	.96CR	86.68	
51215.104	32,614.79	4,286.45	147.71CR	36,753.53	
51215.105	683.09			683.09	
51215.107	4,100.84	585.04	169.64	4,855.52	
51215.112	6,972.84	355.79	451.02	7,779.65	
51215.113	48,590.87	6,243.20	645.73	55,479.80	
51215.114	424.13	52.08		476.21	
51215.121	691.91	44.35	2.40CR	733.86	
51215.123	87.20	12.89	21.96	122.05	
51215.125	49.75			49.75	
51215.127	.84			.84	
51215.130	2.60	1.40		4.00	
51215.141	399.22	58.90		458.12	
51216.101	998.72	113.92	.12CR	1,112.52	
51216.102	88.76	9.46		98.22	
51216.103	8.56CR	2.40CR	2.82CR	13.78CR	
51216.104	39,362.40	4,290.65	1,046.42CR	42,606.63	
51216.105	673.68	62.40		736.08	
51216.107	1,710.53	169.64	16.14CR	1,864.03	
51216.112	38,206.26	3,235.08	2,813.37	44,254.71	
51216.113	14,216.39	1,707.48	190.62CR	15,733.25	
51216.114	10.12			10.12	
51216.121	705.60	54.36	4.80CR	755.16	
51216.123	21.10CR			21.10CR	
51216.125	2.10CR	23.80		21.70	
51216.127	39.84			39.84	
51216.141	9.84CR			9.84CR	
51217.101	3,224.01	321.33	12.62	3,557.96	
51217.102	20.50	2.20		22.70	
51217.103	2,438.24	333.08	1.93CR	2,769.39	
51217.104	465,440.90	64,457.05	6,897.07	536,795.02	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.105	1,087.44	103.43		1,190.87	
51217.107	111,528.98	15,600.73	4,031.08	131,160.79	
51217.112	63,427.54	5,577.52	4,489.91	73,494.97	
51217.113	900,789.09	118,329.74	27,820.24	1,046,939.07	
51217.114	17,977.03	2,487.22		20,464.25	
51217.121	8,616.75	1,128.22	1.60CR	9,743.37	
51217.123	1,746.01	280.57	414.11	2,440.69	
51217.125	2,107.08	240.32		2,347.40	
51217.127	76.90			76.90	
51217.130	769.85	93.73		863.58	
51217.141	6,186.35	902.67		7,089.02	
51217.183	40.96			40.96	
51218.101	42.96	2.24	.04CR	45.16	
51218.103	206.79	38.95	1.79	247.53	
51218.104	28,287.01	3,840.40	95.18CR	32,032.23	
51218.105	429.98			429.98	
51218.107	4,247.71	596.87	212.90	5,057.48	
51218.112	12,666.87	990.15	662.00	14,319.02	
51218.113	25,704.51	3,231.92	841.08	29,777.51	
51218.114	461.30	44.36		505.66	
51218.121	367.55	35.76	1.60CR	401.71	
51218.123	92.02	2.78		94.80	
51218.125	6.30			6.30	
51218.127	23.01			23.01	
51218.130	9.37	.40		9.77	
51218.141	37.73	14.42		52.15	
51219.101	1,914.58	256.61	.02CR	2,171.17	
51219.103	53.41	.40CR	.47CR	52.54	
51219.104	20,372.17	2,640.19	93.64	23,106.00	
51219.105	378.78			378.78	
51219.107	2,566.66	371.77	145.16	3,083.59	
51219.112	3,977.15	202.48	259.70	4,439.33	
51219.113	30,142.85	3,775.95	605.85	34,524.65	
51219.114	272.23	27.36		299.59	
51219.121	420.77	28.13	.80CR	448.10	
51219.123	64.35	10.49	10.98	85.82	
51219.125	26.41			26.41	
51219.127	.52			.52	
51219.130	1.92	.80		2.72	
51219.141	238.93	36.01		274.94	
51221.101	2,793.79	268.20	54.90	3,116.89	
51221.103	4,806.66	553.35	11.15CR	5,348.86	
51221.104	1,278,124.57	179,496.47	13,597.34	1,471,218.38	
51221.105	2,943.59	357.27		3,300.86	
51221.107	332,218.15	47,037.91	11,143.06	390,399.12	
51221.112	190,832.87	17,011.82	14,007.03	221,851.72	
51221.113	2,578,754.09	342,833.88	82,121.04	3,003,709.01	
51221.114	62,979.05	8,950.33		71,929.38	
51221.121	24,650.14	3,662.50	31.20	28,343.84	
51221.123	4,716.04	871.89	1,414.88	7,002.81	
51221.125	3,634.53	427.08		4,061.61	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.127	141.41			141.41	
51221.130	1,608.72	46.00		1,654.72	
51221.141	15,170.61	2,198.78		17,369.39	
51221.183	104.80			104.80	
51222.101	1,481.85	267.03	5.72	1,754.60	
51222.103	959.53	135.76	.32CR	1,094.97	
51222.104	197,877.81	27,974.02	2,561.06	228,412.89	
51222.105	429.28	42.28		471.56	
51222.107	46,073.85	6,679.16	1,706.90	54,459.91	
51222.112	24,707.58	2,198.85	1,765.68	28,672.11	
51222.113	386,045.29	51,237.94	11,870.01	449,153.24	
51222.114	7,430.03	1,063.46		8,493.49	
51222.121	3,654.35	480.56	1.60CR	4,133.31	
51222.123	729.53	118.94	170.35	1,018.82	
51222.125	916.27	104.88		1,021.15	
51222.127	26.43			26.43	
51222.130	338.96	42.43		381.39	
51222.141	2,662.63	385.81		3,048.44	
51222.183	17.20			17.20	
51226.101	2,020.28	216.34	45.68	2,282.30	
51226.103	3,008.15	357.81	1.92CR	3,364.04	
51226.104	801,858.22	114,771.01	6,498.45	923,127.68	
51226.105	1,812.28	234.02		2,046.30	
51226.107	196,156.48	28,482.48	6,608.40	231,247.36	
51226.112	121,531.09	10,796.75	9,198.86	141,526.70	
51226.113	1,616,946.44	218,715.54	51,427.31	1,887,089.29	
51226.114	37,987.03	5,552.87		43,539.90	
51226.121	14,990.43	2,336.21	28.00	17,354.64	
51226.123	3,140.65	530.28	963.43	4,634.36	
51226.125	2,474.58	305.98		2,780.56	
51226.127	86.99			86.99	
51226.130	1,049.28	36.40		1,085.68	
51226.141	9,773.29	1,469.65		11,242.94	
51226.183	74.00			74.00	
51227.101	1,383.24	190.00	.02CR	1,573.22	
51227.103	41.82	.40CR	.32CR	41.10	
51227.104	13,802.87	1,776.56	22.78CR	15,556.65	
51227.105	320.55			320.55	
51227.107	1,490.84	227.04	112.07	1,829.95	
51227.112	3,237.07	166.86	209.55	3,613.48	
51227.113	19,760.35	2,511.34	72.91	22,344.60	
51227.114	161.61	16.80		178.41	
51227.121	310.49	20.42	.80CR	330.11	
51227.123	39.84	6.04	10.98	56.86	
51227.125	9.93			9.93	
51227.127	.40			.40	
51227.130	1.24	.60		1.84	
51227.141	181.62	26.76		208.38	
TOTAL LINE NO. 20	140,449,215.32	18,836,249.01	3,844,383.96	163,129,848.29	*

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 21	REHABILITATION					
	51108.101	190,341.20	27,868.27	380.76	218,590.23	
	51108.102	9,442.69	1,311.57		10,754.26	
	51108.103	1,858,298.52	282,928.56	73,751.42	2,214,978.50	
	51108.104	114,212,983.40	14,679,837.36	6,849,517.89	135,742,338.65	
	51108.105	65,889.65	7,944.01	2,986.79	76,820.45	
	51108.107	13,685,682.18	1,683,385.98	55,981.44	15,425,049.60	
	51108.112	591,480.22	41,637.45	51,424.00	684,541.67	
	51108.113	63,858,851.53	8,235,249.54	1,523,103.96	73,617,205.03	
	51108.114	945,527.37	124,646.56	39,743.05	1,109,916.98	
	51108.121	2,712,321.61	360,455.21	125,578.96	3,198,355.78	
	51108.123	1,422,449.90	171,532.29	48,255.93	1,642,238.12	
	51108.125	603,505.82	86,293.51	22,226.36	712,025.69	
	51108.127	870,281.56	111,613.34	29,389.20	1,011,284.10	
	51108.130	1,741,407.35	245,350.75	62,283.65	2,049,041.75	
	51108.141	1,623,710.10	196,522.31	60,174.77	1,880,407.18	
	51108.142	3,582.86CR	118.46CR	972.99	2,728.33CR	
	51108.144	20,295.68	2,620.33		22,916.01	
	51108.146	8,779.23	4,451.74	1,201.20	14,432.17	
	51108.155	45,111.68	5,982.08		51,093.76	
	51108.157	22,403.52	2,587.21		24,990.73	
	51108.159	5,905.77			5,905.77	
	51108.172	237,951.75	40,561.17		278,512.92	
	51108.181	80,981.60	12,231.66		93,213.26	
	51108.183	48,701.84	2,372.81		51,074.65	
	51141.101	28,014.51	3,680.08		31,694.59	
	51141.103	169,068.72	21,615.78	1.82	190,686.32	
	51141.104	14,020,992.30	1,772,231.36	1,593.33	15,794,816.99	
	51141.105	11,501.97	1,695.81		13,197.78	
	51141.107	1,672,584.69	206,161.59	256.99	1,879,003.27	
	51141.113	8,558,474.74	1,069,584.79	303.27	9,628,362.80	
	51141.114	117,611.71	14,636.47	152.03CR	132,096.15	
	51141.121	322,112.66	41,058.61		363,171.27	
	51141.123	156,848.29	19,849.39		176,697.68	
	51141.125	73,979.71	9,682.60		83,662.31	
	51141.127	100,245.42	12,479.54		112,724.96	
	51141.130	150,359.08	18,846.43		169,205.51	
	51141.141	194,901.26	24,026.49		218,927.75	
	51141.142	3,295.74	182.98		3,478.72	
	51141.144	2,542.24	317.78		2,860.02	
	51141.146	1,130.48	141.31		1,271.79	
	51141.155	5,072.43	670.74		5,743.17	
	51141.157	2,525.36	319.64		2,845.00	
	51141.159	1,864.98			1,864.98	
	51141.172	21,033.47	3,129.88		24,163.35	
	51141.181	3,178.75			3,178.75	
	51141.183	3,139.96	617.76		3,757.72	
	51142.101	10,820.93	1,421.48		12,242.41	
	51142.103	66,487.99	8,558.96	.70	75,047.65	
	51142.104	5,276,221.17	670,592.01	279.05	5,947,092.23	
	51142.105	4,519.40	674.76		5,194.16	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.107	677,981.82	84,218.43	113.64	762,313.89	
51142.113	3,503,293.95	439,505.36	119.09	3,942,918.40	
51142.114	48,181.58	6,055.21	58.72CR	54,178.07	
51142.121	130,457.65	16,737.32		147,194.97	
51142.123	62,923.50	7,947.90		70,871.40	
51142.125	28,734.94	3,728.42		32,463.36	
51142.127	40,380.82	5,068.19		45,449.01	
51142.130	58,610.41	7,341.23		65,951.64	
51142.141	77,400.18	9,543.95		86,944.13	
51142.142	1,409.00	94.24		1,503.24	
51142.144	981.92	122.74		1,104.66	
51142.146	436.64	54.58		491.22	
51142.155	2,041.04	259.08		2,300.12	
51142.157	975.44	123.46		1,098.90	
51142.159	720.36			720.36	
51142.172	8,311.58	1,236.12		9,547.70	
51142.181	1,227.81			1,227.81	
51142.183	1,259.88	285.68		1,545.56	
51143.101	16,344.32	472.38	19.14	16,835.84	
51143.103	68,586.65	7,160.69		75,747.34	
51143.104	7,795,997.88	996,390.66	283,427.44	9,075,815.98	
51143.105	1,311.90	820.92	51.21	2,184.03	
51143.107	918,058.06	138,714.62	113.08	1,056,885.76	
51143.112			4.98	4.98	
51143.113	4,772,217.13	615,404.61	23,534.21CR	5,364,087.53	
51143.114	62,639.89	7,558.66	12,649.27	82,847.82	
51143.121	183,631.67	21,940.27	7,291.09	212,863.03	
51143.123	101,205.30	15,397.01	3,578.93	120,181.24	
51143.125	53,442.24	4,179.09	1,754.21	59,375.54	
51143.127	46,319.14	6,470.49	2,065.30	54,854.93	
51143.130	86,285.00	10,975.70	210.54	97,471.24	
51143.141	76,003.70	13,227.62	2,919.63	92,150.95	
51143.142	2,742.93	365.98	108.07	3,216.98	
51143.144	1,302.51	114.41		1,416.92	
51143.146	565.28	70.66		635.94	
51143.155	1,430.07	159.83		1,589.90	
51143.157	263.87	269.71		533.58	
51143.159	11,811.54			11,811.54	
51143.172	13,346.11	1,103.68		14,449.79	
51143.181	5,223.55			5,223.55	
51143.183	1,276.87			1,276.87	
51145.101	770.76	20.99		791.75	
51145.103	242.28		4,462.89	4,705.17	
51145.104	880,368.64	104,463.84	44,957.40	1,029,789.88	
51145.107	102,462.02	12,169.68	760.75CR	113,870.95	
51145.113	470,122.00	49,378.72	2,227.95CR	517,272.77	
51145.114	12,192.13	41.08	983.01CR	11,250.20	
51145.121	14,323.42	2,476.34	718.08	17,517.84	
51145.123	22,692.19	1,702.86	590.65	24,985.70	
51145.125	625.06		30.00	655.06	
51145.127	2,910.15		127.86	3,038.01	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.130	4,279.03			4,279.03	
51145.141	12,685.23	3,206.08	290.13	16,181.44	
51145.142	1,132.89		25.47	1,158.36	
51145.157	77.93			77.93	
51145.172	2,116.87			2,116.87	
51145.183	7,851.81	4,873.92		12,725.73	
51202.101	10,322.14	2,274.54		12,596.68	
51202.103	244,942.47	32,565.97	5,489.61	282,998.05	
51202.104	16,245,982.95	2,094,392.40	404,907.37	18,745,282.72	
51202.105	10,313.06	1,258.60	26.40CR	11,545.26	
51202.107	2,073,985.56	262,683.54	11,067.23	2,347,736.33	
51202.112	55,094.72	4,802.87	7,167.51	67,065.10	
51202.113	9,182,760.56	1,218,515.13	203,907.30	10,605,182.99	
51202.114	149,341.29	20,410.58	1,170.52	170,922.39	
51202.121	393,146.46	52,824.42	9,182.12	455,153.00	
51202.123	190,688.87	24,163.40	148.88	215,001.15	
51202.125	86,174.54	12,305.56		98,480.10	
51202.127	115,703.58	14,431.16	462.08	130,596.82	
51202.130	201,154.10	28,652.66	5,084.14	234,890.90	
51202.141	219,240.25	27,741.86	432.20	247,414.31	
51202.142	3,024.33	355.93	756.27	4,136.53	
51202.144	1,682.07	217.74		1,899.81	
51202.146	3,450.43	735.38	90.00	4,275.81	
51202.155	12,817.78	758.54		13,576.32	
51202.157	3,926.78	527.50		4,454.28	
51202.172	30,862.85	4,959.63		35,822.48	
51202.181	5,884.65	1,130.70		7,015.35	
51202.183	7,707.56	527.50		8,235.06	
51211.101	9,506.76	1,242.62	10.39	10,759.77	
51211.103	75,957.13	10,942.65	3,901.67	90,801.45	
51211.104	7,635,510.34	971,665.54	425,224.80	9,032,400.68	
51211.105	4,035.35	409.41	140.52	4,585.28	
51211.107	903,362.30	115,950.02	4,482.43	1,023,794.75	
51211.112	51,454.38	3,793.17	4,710.90	59,958.45	
51211.113	5,054,607.79	635,348.23	107,886.77	5,797,842.79	
51211.114	71,990.01	9,485.45	2,968.45	84,443.91	
51211.121	191,177.93	25,024.24	9,634.01	225,836.18	
51211.123	76,307.60	9,310.28	2,739.99	88,357.87	
51211.125	25,267.37	3,223.99	858.34	29,349.70	
51211.127	50,380.03	7,121.67	1,907.41	59,409.11	
51211.130	67,808.96	9,765.16	2,910.54	80,484.66	
51211.141	85,239.50	10,550.51	3,266.75	99,056.76	
51211.142	330.42	57.31	81.85	469.58	
51211.146		76.16	27.20	103.36	
51211.155	2,951.92	375.70		3,327.62	
51211.157	2,702.21	342.03		3,044.24	
51211.172	10,165.59	1,610.55		11,776.14	
51211.181	2,297.90	377.22		2,675.12	
51211.183	4,916.32	791.38		5,707.70	
51212.101	9,924.26	1,658.45	12.53	11,595.24	
51212.103	91,760.99	13,099.77	1,586.53	106,447.29	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.104	4,060,851.30	507,166.96	232,579.74	4,800,598.00	
51212.105	2,561.74	349.92	95.56	3,007.22	
51212.107	447,780.44	54,964.15	96.73	502,841.32	
51212.112	911.08CR	34.01CR	260.08CR	1,205.17CR	
51212.113	1,982,522.41	246,884.33	30,408.17	2,259,814.91	
51212.114	30,723.46	3,935.55	2,035.69	36,694.70	
51212.121	86,056.53	11,018.71	3,555.45	100,630.69	
51212.123	59,805.18	7,464.58	2,060.05	69,329.81	
51212.125	34,207.04	4,536.45	1,312.66	40,056.15	
51212.127	35,277.52	4,069.14	1,150.02	40,496.68	
51212.130	87,933.04	11,356.79	2,281.50	101,571.33	
51212.141	64,867.08	8,209.81	2,457.51	75,534.40	
51212.142	586.74		53.63	640.37	
51212.144	1,776.44	222.45		1,998.89	
51212.146	794.70	278.04	66.40	1,139.14	
51212.155	1,767.84	223.76		1,991.60	
51212.159	1,305.48			1,305.48	
51212.172	13,169.67	2,039.19		15,208.86	
51212.181	4,609.03	562.16		5,171.19	
51212.183	823.54			823.54	
51214.101	5.92			5.92	
51214.103	413.85	414.90	10.18	838.93	
51214.104	259,278.37	32,700.41	11,735.05	303,713.83	
51214.105	218.55	30.52	64.21	313.28	
51214.107	15,589.89	1,756.08	1.55	17,347.52	
51214.112	1,847.93	200.95	289.83	2,338.71	
51214.113	81,709.52	9,704.67	447.93	91,862.12	
51214.114	4.32	.39CR		3.93	
51214.121	1,593.76	214.74	59.43	1,867.93	
51214.123	1,768.71	227.18	65.01	2,060.90	
51214.125	.70			.70	
51214.130	4,557.00	578.63		5,135.63	
51214.141	5,204.52	459.16	100.82	5,764.50	
51214.172	43.10	8.66		51.76	
51214.181	49.27	10.64		59.91	
51215.101	231.68			231.68	
51215.103	414.97	126.51	336.43	877.91	
51215.104	201,303.62	26,654.13	14,619.75	242,577.50	
51215.105	4.98			4.98	
51215.107	14,288.62	1,830.40	34.52	16,153.54	
51215.112	646.24	63.22	400.19	1,109.65	
51215.113	80,069.46	9,840.41	1,071.10	90,980.97	
51215.114	4.32	.39CR		3.93	
51215.121	7,556.26	996.44	285.23	8,837.93	
51215.123	2,827.02	360.69	101.84	3,289.55	
51215.125	1.05			1.05	
51215.127	2,480.17	291.08	93.99	2,865.24	
51215.130	6,216.57	1,018.56	326.00	7,561.13	
51215.141	7,671.86	998.29	274.08	8,944.23	
51215.181	276.77	21.30		298.07	
51216.102	585.45	81.32		666.77	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.103	.84			.84	
51216.104	11,681.06	1,308.07	1,489.70	14,478.83	
51216.105	406.82	46.72		453.54	
51216.107	8.52	.18	1.74	10.44	
51216.112	5,941.62	210.85	245.76	6,398.23	
51216.113	1,628.22	177.88	48.72	1,854.82	
51216.121	20.88		4.80	25.68	
51216.125	2.10			2.10	
51217.101	3,448.87	501.64	6.40	3,956.91	
51217.102	136.92	19.02		155.94	
51217.103	30,705.67	4,637.48	1,059.51	36,402.66	
51217.104	2,016,945.29	250,948.35	114,486.77	2,382,380.41	
51217.105	1,190.63	141.15	52.53	1,384.31	
51217.107	240,951.26	29,304.98	800.10	271,056.34	
51217.112	8,619.22	593.26	729.24	9,941.72	
51217.113	1,147,283.86	142,556.37	21,703.54	1,311,543.77	
51217.114	16,776.45	2,159.91	854.00	19,790.36	
51217.121	47,845.20	6,107.14	2,196.61	56,148.95	
51217.123	24,852.12	3,006.01	877.68	28,735.81	
51217.125	10,656.14	1,389.45	404.58	12,450.17	
51217.127	14,983.11	1,861.50	536.01	17,380.62	
51217.130	29,618.31	4,102.54	890.32	34,611.17	
51217.141	28,065.34	3,398.75	1,070.04	32,534.13	
51217.142	161.98	7.44	22.12	191.54	
51217.144	363.28	45.67		408.95	
51217.146	361.37	66.35	17.20	444.92	
51217.150	3.89			3.89	
51217.155	745.99	94.15		840.14	
51217.157	360.47	45.33		405.80	
51217.159	270.42			270.42	
51217.172	4,034.17	625.01		4,659.18	
51217.181	1,309.12	172.66		1,481.78	
51217.183	882.38	107.15		989.53	
51218.101	4.72			4.72	
51218.103	360.47	370.16	11.80	742.43	
51218.104	234,373.31	28,870.22	10,723.05	273,966.58	
51218.105	186.30	25.84	56.87	269.01	
51218.107	16,390.77	1,747.70	9.47	18,147.94	
51218.112	1,575.68	168.98	236.03	1,980.69	
51218.113	74,490.18	8,678.74	411.34	83,580.26	
51218.114	2.26	.39CR		1.87	
51218.121	1,413.94	190.18	53.23	1,657.35	
51218.123	1,554.92	198.28	58.02	1,811.22	
51218.125	.70			.70	
51218.130	4,017.07	505.03		4,522.10	
51218.141	4,593.63	402.15	89.41	5,085.19	
51218.172	36.80	8.66		45.46	
51218.181	41.82	9.54		51.36	
51219.101	130.80			130.80	
51219.103	277.65	80.15	215.51	573.31	
51219.104	120,309.33	15,550.04	8,387.26	144,246.63	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.105	2.58			2.58	
51219.107	8,674.05	1,077.55	23.66	9,775.26	
51219.112	339.92	34.36	222.34	596.62	
51219.113	48,181.31	6,297.41	631.48	55,110.20	
51219.114	2.18	.26CR		1.92	
51219.121	4,778.20	635.77	188.64	5,602.61	
51219.123	1,742.11	189.84	67.48	1,999.43	
51219.125	.35			.35	
51219.127	1,564.01	176.70	59.26	1,799.97	
51219.130	3,526.78	581.88	188.00	4,296.66	
51219.141	4,344.79	556.73	162.25	5,063.77	
51219.181	156.82	12.15		168.97	
51221.101	5,601.24	699.22	16.05	6,316.51	
51221.103	46,985.14	6,622.27	2,599.57	56,206.98	
51221.104	4,586,442.89	573,570.43	256,346.20	5,416,359.52	
51221.105	2,277.62	230.17	81.58	2,589.37	
51221.107	573,477.28	71,283.21	3,060.51	647,821.00	
51221.112	29,755.02	2,153.75	2,686.98	34,595.75	
51221.113	2,990,426.34	372,746.02	64,052.53	3,427,224.89	
51221.114	44,356.98	5,746.43	1,832.35	51,935.76	
51221.121	117,623.89	15,218.61	5,851.57	138,694.07	
51221.123	46,666.37	5,658.47	1,688.73	54,013.57	
51221.125	14,645.79	1,868.53	508.18	17,022.50	
51221.127	30,416.23	4,217.43	1,159.25	35,792.91	
51221.130	38,758.39	5,594.39	1,652.70	46,005.48	
51221.141	51,566.04	6,241.10	2,019.81	59,826.95	
51221.142	184.45	32.32	47.44	264.21	
51221.146		43.68	15.60	59.28	
51221.150	16.62			16.62	
51221.155	1,697.42	215.00		1,912.42	
51221.157	1,541.37	193.80		1,735.17	
51221.172	5,907.89	941.33		6,849.22	
51221.181	1,312.96	220.49		1,533.45	
51221.183	2,906.39	458.18		3,364.57	
51222.101	1,529.55	230.80	2.54	1,762.89	
51222.103	13,909.70	1,968.15	397.31	16,275.16	
51222.104	927,129.68	116,535.17	34,784.47	1,078,449.32	
51222.105	489.06	58.33	15.37	562.76	
51222.107	105,957.96	13,101.86	296.31	119,356.13	
51222.112	3,219.79	250.78	304.13	3,774.70	
51222.113	519,429.11	65,008.17	9,640.15	594,077.43	
51222.114	7,307.06	942.98	138.14	8,388.18	
51222.121	20,738.32	2,648.86	1,081.65	24,468.83	
51222.123	10,753.20	1,336.09	397.08	12,486.37	
51222.125	4,960.33	651.57	160.22	5,772.12	
51222.127	6,824.72	837.71	132.25	7,794.68	
51222.130	13,499.65	1,807.90	400.88	15,708.43	
51222.141	12,596.54	1,526.61	278.10	14,401.25	
51222.142	61.00	3.32	15.87	80.19	
51222.144	163.68	20.46		184.14	
51222.146	145.12	39.42	7.60	192.14	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.155	338.56	42.78		381.34	
51222.157	161.84	20.46		182.30	
51222.159	115.80			115.80	
51222.172	1,908.37	288.41		2,196.78	
51222.181	556.46	75.46		631.92	
51222.183	367.35	46.98		414.33	
51226.101	4,437.93	580.75	4.85	5,023.53	
51226.103	29,531.18	4,258.69	1,525.21	35,315.08	
51226.104	2,989,988.18	378,745.37	158,505.05	3,527,238.60	
51226.105	672.90	38.49	18.61	730.00	
51226.107	347,031.06	44,098.88	1,937.07	393,067.01	
51226.112	19,442.56	1,486.45	1,731.65	22,660.66	
51226.113	2,004,633.02	251,021.96	41,766.06	2,297,421.04	
51226.114	28,968.29	3,601.89	1,013.12	33,583.30	
51226.121	74,254.40	9,665.37	3,595.44	87,515.21	
51226.123	29,474.22	3,527.19	982.36	33,983.77	
51226.125	10,453.60	1,315.36	309.29	12,078.25	
51226.127	21,152.74	2,831.74	693.62	24,678.10	
51226.130	27,964.14	3,925.26	1,107.40	32,996.80	
51226.141	32,486.78	4,011.72	1,155.27	37,653.77	
51226.142	59.30	9.40	7.70	76.40	
51226.146		35.84	12.80	48.64	
51226.155	1,379.44	175.56		1,555.00	
51226.157	1,231.36	154.90		1,386.26	
51226.172	4,427.03	685.81		5,112.84	
51226.181	753.58	155.58		909.16	
51226.183	1,990.35	369.80		2,360.15	
51227.101	108.08			108.08	
51227.103	195.36	60.87	161.99	418.22	
51227.104	87,506.09	11,595.51	5,968.24	105,069.84	
51227.105	2.58			2.58	
51227.107	6,036.25	767.37	17.07	6,820.69	
51227.112	329.12	31.78	190.57	551.47	
51227.113	35,618.73	4,498.05	465.97	40,582.75	
51227.114		.13CR		.13CR	
51227.121	3,531.13	465.59	132.15	4,128.87	
51227.123	1,320.97	168.52	47.62	1,537.11	
51227.125	.35			.35	
51227.127	1,159.65	136.01	43.81	1,339.47	
51227.130	2,895.42	465.87	152.00	3,513.29	
51227.141	2,702.77	334.71	97.93	3,135.41	
51227.181	129.97	9.94		139.91	
51251.101		107.85		107.85	
51251.104	39,663.03	3,847.26		43,510.29	
51251.107	14,447.18	1,489.38		15,936.56	
51251.113	423,388.68	55,249.55		478,638.23	
51251.114	2,973.87	244.43		3,218.30	
51251.121	3,197.03	279.50		3,476.53	
51251.123	2,293.92	271.95		2,565.87	
51251.125	907.33	268.74		1,176.07	
51251.127	328.42			328.42	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51251.141	932.47	114.00		1,046.47	
51251.142	57.00			57.00	
TOTAL LINE NO. 21	328,214,792.02	42,013,689.39	11,600,325.48	381,828,806.89	*
LINE NO. 22 OPERATIONS-OTH DEL SER					
51101.103	390,201,119.65	53,055,090.75	291,846.87	443,548,057.27	
51101.104	6,473,320.19	759,185.44	11,585.29	7,244,090.92	
51101.113	4,045,397,103.44	518,428,943.79	3,468,846.33CR	4,560,357,200.90	
51101.181	1,404,412.69	188,723.73	8,001.15	1,601,137.57	
51102.104	1,336,014.30	131,966.48	3,019.84	1,471,000.62	
51102.113	640,770,643.47	77,906,215.21	195,908.46	718,872,767.14	
51103.103	13,926,723.63	1,824,995.77	216,049.41	15,967,768.81	
51103.104	1,233,335.17	129,272.53	199.43CR	1,362,408.27	
51103.113	857,024,631.21	100,597,845.58	61,010.35CR	957,561,466.44	
51103.181	231,086.71	17,070.89	2,488.31	250,645.91	
51104.103	377.33CR		158.33	219.00CR	
51104.113	45,303,687.14	5,115,050.55	6,010.08	50,424,747.77	
51105.103	1,884,785.44	237,956.20	4,535.03	2,127,276.67	
51105.113	8,800,897.14	705,273.43	86,942.23	9,593,112.80	
51107.103	32,435,903.56	3,995,868.42	49,603.50	36,481,375.48	
51107.113	1,419.86		275.91CR	1,143.95	
51121.101	154,185.20	12,007.81	387.98	166,580.99	
51121.102	1,615.78	127.31		1,743.09	
51121.103	5,410,502.48	610,178.34	43,308.83CR	5,977,371.99	
51121.104	1,501,455.52	210,280.60	26,809.10CR	1,684,927.02	
51121.107	20,346.60	6,639.29		26,985.89	
51121.113	26,527,529.08	3,630,748.57	87,334.47	30,245,612.12	
51121.114	5,003.89	674.14		5,678.03	
51121.121	48,590.98	6,470.29	35.44CR	55,025.83	
51121.123	1,367.88	268.66		1,636.54	
51121.125	6,696.53	261.66		6,958.19	
51121.127	3,023.67	485.08		3,508.75	
51121.130	13,194.66	620.56		13,815.22	
51121.141	4,191.56	1,787.11	243.36	6,222.03	
51141.103	37,614,716.41	4,730,295.27	1,065.66	42,346,077.34	
51141.113	495,648,787.28	61,057,656.66	14,283.89	556,720,727.83	
51142.103	15,686,610.77	1,987,085.84	483.60	17,674,180.21	
51142.113	193,354,057.30	24,035,055.57	3,878.06	217,392,990.93	
51143.103	12,621,639.84	1,609,645.06	43,853.91	14,275,138.81	
51143.113	234,417,262.43	28,805,167.42	95,382.83	263,317,812.68	
51145.103	1,198,736.83	135,405.43	421.51	1,334,563.77	
51145.113	21,286,703.47	2,315,704.12	179,035.88	23,781,443.47	
51202.101	13,608.56	1,061.60	131.61	14,801.77	
51202.103	47,393,837.84	6,447,316.36	85,624.42	53,926,778.62	
51202.104	1,033,773.20	132,096.22	550.90	1,166,420.32	
51202.107	1,595.43	863.00		2,458.43	
51202.113	669,874,798.35	88,534,549.74	334,637.22	758,743,985.31	
51202.114	523.71	99.20		622.91	
51202.121	5,679.64	749.85	4.40CR	6,425.09	
51202.123	161.40	25.96		187.36	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.125	746.27	19.05		765.32	
51202.127	279.53	42.90		322.43	
51202.130	978.86	62.88		1,041.74	
51202.141	527.42	178.37	28.44	734.23	
51202.181	162,337.35	22,868.46	1,064.26	186,270.07	
51211.101	2,716.51	80.44	38.72	2,835.67	
51211.103	26,764,280.96	3,534,256.65	41,761.66	30,340,299.27	
51211.104	433,600.69	56,347.33	647.21CR	489,300.81	
51211.107	872.82	505.25		1,378.07	
51211.113	401,533,187.16	50,260,290.29	192,003.40CR	451,601,474.05	
51211.114	330.30	53.44		383.74	
51211.121	3,507.15	468.93	.94CR	3,975.14	
51211.123	88.64	20.40		109.04	
51211.125	419.22	21.78		441.00	
51211.127	70.37	40.08		110.45	
51211.130	332.08	36.88		368.96	
51211.141	283.37	89.54	13.20	386.11	
51211.181	78,980.74	10,349.49	361.66	89,691.89	
51212.101	8,639.54	772.91	6.36CR	9,406.09	
51212.103	13,303,407.17	1,680,359.02	7,782.31	14,991,548.50	
51212.104	306,796.99	34,321.67	665.46CR	340,453.20	
51212.107	352.52	62.57		415.09	
51212.113	116,411,288.83	14,159,855.33	55,383.95CR	130,515,760.21	
51212.114	23.93	4.48		28.41	
51212.121	874.36	115.08	1.78CR	987.66	
51212.123	19.56	4.96		24.52	
51212.125	168.16	3.71		171.87	
51212.127	155.18	7.75		162.93	
51212.130	698.65	16.00		714.65	
51212.141	99.51	65.67	8.40	173.58	
51212.181	43,271.05	5,370.11	290.98	48,932.14	
51214.101	28.88	.68	.40	29.96	
51214.103	305,347.74	39,277.54	493.66	345,118.94	
51214.104	4,074.08	530.24	15.24CR	4,589.08	
51214.107	5.06	6.19		11.25	
51214.113	2,723,633.81	335,161.54	2,680.63	3,061,475.98	
51214.114	16.15	4.48		20.63	
51214.121	21.81	1.28		23.09	
51214.125	9.12			9.12	
51214.130	.52	3.52		4.04	
51214.181	730.51	68.74	3.34CR	795.91	
51215.101	272.70	21.84	14.88	309.42	
51215.103	547,161.65	69,462.89	75.37CR	616,549.17	
51215.104	7,347.59	828.48	14.99CR	8,161.08	
51215.107	7.13	5.20		12.33	
51215.113	4,522,208.16	551,047.60	2,117.66CR	5,071,138.10	
51215.121	27.59	1.06		28.65	
51215.123		.10		.10	
51215.125	.45	.05		.50	
51215.130	12.44			12.44	
51215.141	2.88	.76		3.64	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.181	3,334.35	1,260.21	5.03	4,599.59	
51216.101	6.21			6.21	
51216.102	99.74	7.97		107.71	
51216.103	19,940.29	660.55	481.67	21,082.51	
51216.104	23,156.94	2,338.75	106.17	25,601.86	
51216.107	277.14	.68		277.82	
51216.113	4,525,665.05	560,741.53	8,594.55	5,095,001.13	
51216.114	17.48			17.48	
51216.121	14.63	1.92		16.55	
51216.181		63.24	27.03	90.27	
51217.101	2,181.96	169.88	5.36	2,357.20	
51217.102	23.15	1.86		25.01	
51217.103	7,179,711.33	908,028.58	8,015.92	8,095,755.83	
51217.104	148,998.44	17,329.42	169.95CR	166,157.91	
51217.107	291.42	96.09		387.51	
51217.113	92,323,186.73	11,297,023.87	15,153.44CR	103,605,057.16	
51217.114	68.38	9.57		77.95	
51217.121	698.60	92.98	.48CR	791.10	
51217.123	19.47	3.86		23.33	
51217.125	95.75	3.83		99.58	
51217.127	42.57	6.91		49.48	
51217.130	186.12	8.56		194.68	
51217.141	59.30	25.86	3.48	88.64	
51217.181	25,317.20	3,208.53	153.36	28,679.09	
51218.101	25.93	.60	.40	26.93	
51218.103	297,727.79	37,375.61	400.97	335,504.37	
51218.104	3,898.96	490.37	15.60CR	4,373.73	
51218.107	4.78	13.57		18.35	
51218.113	2,717,736.72	330,270.59	1,244.06	3,049,251.37	
51218.114	16.91	3.63		20.54	
51218.121	19.99	1.14		21.13	
51218.125	7.36			7.36	
51218.130	.44	3.04		3.48	
51218.181	848.33	83.46	4.76CR	927.03	
51219.101	158.44	12.67	8.19	179.30	
51219.103	348,226.14	42,812.33	30.97	391,069.44	
51219.104	5,119.73	527.44	1.31CR	5,645.86	
51219.107	4.13	2.35		6.48	
51219.113	2,959,444.83	355,038.34	609.43CR	3,313,873.74	
51219.121	17.49	.56		18.05	
51219.123		.06		.06	
51219.125	.24	.03		.27	
51219.130	6.92			6.92	
51219.141	1.84	.42		2.26	
51219.181	2,562.20	892.88	2.13	3,457.21	
51221.101	1,577.18	45.96	20.16	1,643.30	
51221.103	17,076,206.55	2,221,380.13	25,804.47	19,323,391.15	
51221.104	291,758.42	36,693.77	323.68CR	328,128.51	
51221.107	618.18	335.37		953.55	
51221.113	266,950,294.43	32,994,521.39	68,352.92CR	299,876,462.90	
51221.114	231.64	32.67		264.31	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.121	2,146.38	292.78	.54CR	2,438.62	
51221.123	64.83	11.86		76.69	
51221.125	251.57	12.90		264.47	
51221.127	41.25	22.80		64.05	
51221.130	188.59	20.48		209.07	
51221.141	161.65	51.14	7.44	220.23	
51221.181	58,918.58	7,349.42	315.65	66,583.65	
51222.101	950.99	75.19	2.87	1,029.05	
51222.103	2,874,778.96	372,470.40	3,009.48	3,250,258.84	
51222.104	56,379.59	6,740.59	106.49CR	63,013.69	
51222.107	87.39	36.84		124.23	
51222.113	35,673,007.94	4,421,998.66	22,930.34CR	40,072,076.26	
51222.114	23.30	3.84		27.14	
51222.121	297.53	39.53	.22CR	336.84	
51222.123	7.31	1.71		9.02	
51222.125	41.92	1.68		43.60	
51222.127	18.18	3.10		21.28	
51222.130	82.73	3.92		86.65	
51222.141	26.71	11.60	1.56	39.87	
51222.181	8,917.39	1,190.78	46.74	10,154.91	
51226.101	1,229.26	33.72	15.60	1,278.58	
51226.103	10,773,382.44	1,421,481.17	14,148.61	12,209,012.22	
51226.104	160,659.73	21,426.27	196.47CR	181,889.53	
51226.107	295.56	210.56		506.12	
51226.113	153,189,766.63	19,322,217.79	75,047.18CR	172,436,937.24	
51226.114	131.17	22.40		153.57	
51226.121	1,220.76	137.79	.34CR	1,358.21	
51226.123	40.61	3.00		43.61	
51226.125	187.99	9.65		197.64	
51226.127	32.78	18.72		51.50	
51226.130	153.94	17.20		171.14	
51226.141	119.13	21.90	6.12	147.15	
51226.181	32,582.58	4,116.06	108.21	36,806.85	
51227.101	125.57	10.19	6.71	142.47	
51227.103	228,321.12	29,317.40	6.90CR	257,631.62	
51227.104	3,378.02	362.22	2.83CR	3,737.41	
51227.107	2.53	.48		3.01	
51227.113	1,953,792.06	238,279.35	500.61CR	2,191,570.80	
51227.121	11.93	.04		11.97	
51227.123		.04		.04	
51227.125	.22	.02		.24	
51227.130	5.88			5.88	
51227.141	1.36	.36		1.72	
51227.181	1,440.47	587.21	1.75	2,029.43	
51251.103	12,277.06	1,162.96		13,440.02	
51251.104	14,764.23CR			14,764.23CR	
51251.107	56.00			56.00	
51251.113	44,489,252.98	5,086,785.06		49,576,038.04	
TOTAL LINE NO. 22	9,021,865,149.88	1,137,878,082.91	2,194,271.32CR	10,157,548,961.47	*

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 23	OPERATIONS-PLANT & EQP					
	51101.103	41,249.58	4,957.83		46,207.41	
	51101.121	300,059,262.18	39,513,497.81	5,945,001.26	345,517,761.25	
	51101.123	356,774,449.36	46,952,471.53	6,865,543.05	410,592,463.94	
	51101.125	143,110,299.17	18,905,426.34	2,411,317.66	164,427,043.17	
	51101.127	80,247,534.58	10,693,524.85	913,337.48	91,854,396.91	
	51101.130	660,976.67	84,759.46	3,065.20	748,801.33	
	51101.181	130,461.17	21,486.64		151,947.81	
	51102.121	15,125,164.55	1,933,217.12	206,783.39	17,265,165.06	
	51102.123	485,830.57	34,362.20	1,644.25	521,837.02	
	51102.125	1,565,891.50	209,565.42	21,542.21	1,796,999.13	
	51102.127	55,918.87	5,535.08	158.63	61,612.58	
	51103.103	6,417.29			6,417.29	
	51103.121	24,857,259.23	2,844,218.02	519,649.67	28,221,126.92	
	51103.123	41,102,133.08	4,539,091.46	925,304.03	46,566,528.57	
	51103.125	10,651,249.53	1,250,611.65	232,101.45	12,133,962.63	
	51103.127	3,340,730.57	393,912.23	57,703.18	3,792,345.98	
	51103.130	2,591.70	334.80	370.24	3,296.74	
	51103.181	5,650.20	827.73		6,477.93	
	51104.121	1,373,703.75	79,385.41	23,843.68	1,476,932.84	
	51104.123	4,490,269.54	524,314.38	98,566.00	5,113,149.92	
	51104.125	731,030.96	83,097.41	16,105.26	830,233.63	
	51104.127	171,647.49	20,296.76	3,239.95	195,184.20	
	51105.103	195.17	48.28		243.45	
	51105.121	12,802,520.25	1,595,342.15	138,403.98	14,536,266.38	
	51105.123	25,130,814.48	3,139,618.22	276,289.54	28,546,722.24	
	51105.125	4,466,151.38	552,126.80	43,472.49	5,061,750.67	
	51105.127	2,244,344.24	289,164.32	23,575.54	2,557,084.10	
	51105.130	2,018.64	275.27		2,293.91	
	51107.103	918.14	201.24		1,119.38	
	51107.121	3,056.72	339.45	.43	3,396.60	
	51107.123	1,917,951.47	144,867.10	871.38	2,063,689.95	
	51107.125	1,466,892.13	118,076.66	866.95	1,585,835.74	
	51107.127	623,904.24	48,496.18	371.00	672,771.42	
	51107.130	4,586.84	287.84		4,874.68	
	51121.101	1,377.05	116.24		1,493.29	
	51121.103	75,345.97	11,739.57		87,085.54	
	51121.104	168,771.15	44,754.91	1,379.21	214,905.27	
	51121.107	30,721.05	4,197.52		34,918.57	
	51121.113	36,377.81	2,857.44	19.68CR	39,215.57	
	51121.114	497,626.04	78,238.07		575,864.11	
	51121.121	1,182,683.32	162,291.44	1,117.76	1,346,092.52	
	51121.123	14,298,087.40	1,852,064.18	548.31	16,150,699.89	
	51121.125	1,840,809.76	295,384.38	117.46	2,136,311.60	
	51121.127	623,672.08	83,125.03		706,797.11	
	51121.130	25,346.56	4,307.08		29,653.64	
	51121.141	894,054.10	138,733.95	756.80	1,033,544.85	
	51141.103	3,174.08	402.46		3,576.54	
	51141.121	33,223,895.11	4,209,341.52	1,678.84	37,434,915.47	
	51141.123	38,966,833.01	4,957,197.70	478.37	43,924,509.08	
	51141.125	16,130,282.41	2,041,162.02		18,171,444.43	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.127	8,664,907.38	1,103,156.70	160.30	9,768,224.38	
51141.130	49,003.42	5,976.22		54,979.64	
51141.181	6,865.60	1,128.32		7,993.92	
51142.103	1,226.08	155.46		1,381.54	
51142.121	14,405,989.50	1,845,660.52	756.60	16,252,406.62	
51142.123	16,788,682.98	2,158,322.26	242.69	18,947,247.93	
51142.125	6,714,888.05	856,074.03		7,570,962.08	
51142.127	3,532,230.24	452,216.28	61.92	3,984,508.44	
51142.130	19,697.06	2,412.30		22,109.36	
51142.181	2,651.85	435.82		3,087.67	
51143.103	2,754.60			2,754.60	
51143.121	16,262,947.16	2,066,673.02	337,630.33	18,667,250.51	
51143.123	16,481,873.63	2,037,021.65	331,516.14	18,850,411.42	
51143.125	7,237,934.75	945,889.96	122,652.18	8,306,476.89	
51143.127	3,473,101.66	450,852.85	58,494.64	3,982,449.15	
51143.130	17,748.70	6,154.09		23,902.79	
51145.121	1,467,385.73	179,785.62	37,954.75	1,685,126.10	
51145.123	1,480,045.62	183,685.48	36,649.22	1,700,380.32	
51145.125	586,571.87	74,453.82	17,397.59	678,423.28	
51145.127	210,149.06	24,709.88	2,569.73	237,428.67	
51145.130	953.34			953.34	
51202.101	158.28	13.20		171.48	
51202.103	10,016.14	1,516.21		11,532.35	
51202.104	16,762.22	5,362.55	132.59	22,257.36	
51202.107	2,723.03	462.97		3,186.00	
51202.113	3,763.65	335.94	2.67CR	4,096.92	
51202.114	42,411.19	8,195.17		50,606.36	
51202.121	47,171,627.03	6,287,049.66	117,471.22	53,576,147.91	
51202.123	49,977,970.03	6,705,619.90	63,874.98	56,747,464.91	
51202.125	21,103,995.49	2,804,952.99	33,700.10	23,942,648.58	
51202.127	9,954,725.09	1,343,529.71	5,871.78	11,304,126.58	
51202.130	64,914.09	9,248.67	324.10	74,486.86	
51202.141	102,192.43	15,375.03	105.60	117,673.06	
51202.181	12,762.73	2,231.40		14,994.13	
51211.101	4.80			4.80	
51211.103	3,716.17	362.79		4,078.96	
51211.104	9,376.13	3,049.78	56.62	12,482.53	
51211.107	1,930.32	262.08		2,192.40	
51211.113	1,450.23	125.91	1.62CR	1,574.52	
51211.114	32,295.73	5,452.46		37,748.19	
51211.121	29,402,861.41	3,796,890.67	617,608.26	33,817,360.34	
51211.123	31,672,366.79	4,114,890.66	603,869.16	36,391,126.61	
51211.125	10,887,727.07	1,408,076.54	197,401.34	12,493,204.95	
51211.127	4,649,524.51	611,677.64	72,135.51	5,333,337.66	
51211.130	21,738.90	3,005.61	226.40	24,970.91	
51211.141	59,239.11	8,876.91		68,116.02	
51211.181	3,788.64	568.64		4,357.28	
51212.101	69.90	8.12		78.02	
51212.103	5,684.00	916.08		6,600.08	
51212.104	3,375.09	781.20	41.09	4,197.38	
51212.107	345.39	47.71		393.10	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.113	1,208.13	92.73	.31CR	1,300.55	
51212.114	3,027.30	588.36		3,615.66	
51212.121	6,080,011.95	765,047.43	124,012.13	6,969,071.51	
51212.123	8,912,974.65	1,124,268.70	155,362.19	10,192,605.54	
51212.125	4,766,345.92	597,874.45	72,478.81	5,436,699.18	
51212.127	3,382,561.33	429,198.85	28,111.99	3,839,872.17	
51212.130	37,192.35	4,739.11	63.20	41,994.66	
51212.141	19,289.02	2,926.79	53.12	22,268.93	
51212.181	6,767.90	1,201.92		7,969.82	
51214.101	.16			.16	
51214.103	26.95	.08		27.03	
51214.104	66.75	15.72		82.47	
51214.107	14.88	1.20		16.08	
51214.113	8.79	.59		9.38	
51214.114	187.42	24.87		212.29	
51214.121	333,984.33	41,921.47	6,627.52	382,533.32	
51214.123	267,059.34	33,653.34	3,964.69	304,677.37	
51214.125	136,806.12	17,387.88	2,193.56	156,387.56	
51214.127	75,576.57	9,698.71	919.40	86,194.68	
51214.130	73.39	20.80		94.19	
51214.141	259.96	33.83		293.79	
51214.181	21.60	2.24		23.84	
51215.101	35.42			35.42	
51215.103	83.71	.16		83.87	
51215.104	136.85	31.51	1.44	169.80	
51215.107	5.46	.80		6.26	
51215.113	16.52	6.89	.02CR	23.39	
51215.114	114.46	27.89		142.35	
51215.121	307,707.27	39,994.92	6,532.65	354,234.84	
51215.123	382,286.01	47,378.12	7,363.76	437,027.89	
51215.125	126,194.91	16,180.53	2,073.80	144,449.24	
51215.127	148,085.58	18,610.07	1,642.18	168,337.83	
51215.130	932.74	17.29		950.03	
51215.141	463.44	84.88		548.32	
51216.104	640.49	20.33		660.82	
51216.107	213.64	37.44		251.08	
51216.113	137.68	10.34		148.02	
51216.114	5,207.31	420.79		5,628.10	
51216.121	295,862.08	36,693.25	1,108.98	333,664.31	
51216.123	33,632.13	1,437.47	22.15	35,091.75	
51216.125	19,718.82	2,645.33	58.71	22,422.86	
51216.127	844.58	102.92		947.50	
51216.141	61.54			61.54	
51217.101	19.56	1.64		21.20	
51217.103	1,870.07	253.44		2,123.51	
51217.104	2,399.20	628.70	19.37	3,047.27	
51217.107	445.06	59.38		504.44	
51217.113	523.28	41.43	.29CR	564.42	
51217.114	7,091.90	1,103.67		8,195.57	
51217.121	5,936,204.52	743,078.26	122,857.93	6,802,140.71	
51217.123	7,271,348.35	906,877.70	138,007.35	8,316,233.40	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.125	2,736,303.05	342,229.78	47,657.27	3,126,190.10	
51217.127	1,459,141.70	183,622.05	17,441.29	1,660,205.04	
51217.130	11,127.65	1,381.02	46.67	12,555.34	
51217.141	12,799.38	1,971.04	10.56	14,780.98	
51217.181	2,028.24	334.02		2,362.26	
51218.101	.16			.16	
51218.103	23.78	.08		23.86	
51218.104	65.98	14.21		80.19	
51218.107	16.83	1.00		17.83	
51218.113	9.25	.42		9.67	
51218.114	196.66	25.28		221.94	
51218.121	327,427.04	40,127.27	6,557.80	374,112.11	
51218.123	269,335.13	33,073.51	3,905.43	306,314.07	
51218.125	132,597.81	16,217.41	2,242.17	151,057.39	
51218.127	71,493.39	8,863.77	892.16	81,249.32	
51218.130	68.18	17.64	.24	86.06	
51218.141	248.51	33.36		281.87	
51218.181	25.34	2.78		28.12	
51219.101	21.01			21.01	
51219.103	48.33	.08		48.41	
51219.104	91.25	18.71	1.76	111.72	
51219.107	3.96	.45		4.41	
51219.113	10.26	4.09	.01CR	14.34	
51219.114	81.64	15.80		97.44	
51219.121	193,245.30	24,462.75	4,152.56	221,860.61	
51219.123	258,104.35	31,182.78	5,024.32	294,311.45	
51219.125	80,702.02	10,023.37	1,340.08	92,065.47	
51219.127	90,711.72	10,986.00	1,040.97	102,738.69	
51219.130	541.02	10.72		551.74	
51219.141	267.62	49.38		317.00	
51221.101	2.72			2.72	
51221.103	2,526.05	228.23		2,754.28	
51221.104	6,135.21	1,911.26	40.52	8,086.99	
51221.107	1,312.56	170.15		1,482.71	
51221.113	941.73	77.01	.97CR	1,017.77	
51221.114	21,687.63	3,654.42		25,342.05	
51221.121	18,702,484.91	2,355,547.76	384,865.15	21,442,897.82	
51221.123	21,432,583.38	2,695,592.76	418,660.06	24,546,836.20	
51221.125	6,907,421.19	873,957.42	128,387.06	7,909,765.67	
51221.127	2,906,751.92	373,697.66	45,542.02	3,325,991.60	
51221.130	13,036.51	1,748.93	138.08	14,923.52	
51221.141	36,290.65	5,570.85		41,861.50	
51221.181	2,472.79	364.53		2,837.32	
51222.101	8.74	.72		9.46	
51222.103	744.40	104.63		849.03	
51222.104	920.19	269.63	7.41	1,197.23	
51222.107	155.84	21.00		176.84	
51222.113	200.82	16.96	.13CR	217.65	
51222.114	2,274.58	389.88		2,664.46	
51222.121	2,409,418.43	308,309.68	46,552.86	2,764,280.97	
51222.123	2,770,474.48	355,133.89	46,538.53	3,172,146.90	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.125	1,112,549.58	141,565.71	16,036.98	1,270,152.27	
51222.127	605,096.80	77,787.78	5,188.66	688,073.24	
51222.130	4,693.77	611.17	18.95	5,323.89	
51222.141	5,400.66	814.01	4.80	6,219.47	
51222.181	835.98	143.24		979.22	
51226.101	1.92			1.92	
51226.103	1,528.38	147.27		1,675.65	
51226.104	3,736.67	1,135.98	26.90	4,899.55	
51226.107	671.78	103.01		774.79	
51226.113	551.80	38.08	.60CR	589.28	
51226.114	11,134.25	1,946.80		13,081.05	
51226.121	10,809,986.90	1,401,887.87	204,356.45	12,416,231.22	
51226.123	13,398,339.11	1,738,702.40	256,001.88	15,393,043.39	
51226.125	4,533,499.82	585,788.62	78,914.37	5,198,202.81	
51226.127	1,936,541.49	255,013.92	28,319.15	2,219,874.56	
51226.130	9,674.38	1,323.96	94.40	11,092.74	
51226.141	22,208.25	3,297.47		25,505.72	
51226.181	1,621.28	249.84		1,871.12	
51227.101	16.66			16.66	
51227.103	37.03	.08		37.11	
51227.104	59.97	11.82	.72	72.51	
51227.107	2.13	.17		2.30	
51227.113	7.17	3.07	.01CR	10.23	
51227.114	51.60	11.42		63.02	
51227.121	125,807.16	16,307.02	2,571.42	144,685.60	
51227.123	173,520.86	21,480.10	3,276.27	198,277.23	
51227.125	53,508.84	6,784.92	780.53	61,074.29	
51227.127	67,246.83	8,438.34	718.61	76,403.78	
51227.130	435.06	8.56		443.62	
51227.141	198.73	40.16		238.89	
51251.121	465,736.33	51,356.30		517,092.63	
51251.123	472,630.79	49,217.73		521,848.52	
51251.125	305,017.66	32,570.08		337,587.74	
51251.127	47,766.27	5,445.09		53,211.36	
TOTAL LINE NO. 23	1,577,879,700.60	204,331,413.98	23,824,913.17	1,806,036,027.75	*
LINE NO. 24 HQ GENERAL MGMT					
51101.101			169,037.09	169,037.09	
51101.104	13,953,333.02CR	2,462,395.84CR	129,640.76	16,286,088.10CR	
51101.130			2,734.84	2,734.84	
51101.142	2,896,736.57	384,086.53	79,388.48	3,360,211.58	
51101.144	13,112,446.96	1,745,458.06	10,539.89CR	14,847,365.13	
51101.146	10,640,966.51	1,250,804.08	421.58	11,892,192.17	
51101.147	5,239,178.56	694,470.80	95,295.97	6,028,945.33	
51101.148	6,867,583.41	893,524.52	3,662.61CR	7,757,445.32	
51101.149	1,631,659.00	215,695.03	260.09	1,847,614.12	
51101.150	4,406,377.21	604,224.52	125,517.68	5,136,119.41	
51101.152	136,269.86	18,651.34		154,921.20	
51101.154	6,065,674.58	819,551.41	318.31	6,885,544.30	
51101.155	1,064,017.89	116,366.24		1,180,384.13	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.156	2,681,003.20	343,742.11	2,128.80	3,026,874.11	
51101.157	3,915,366.82	494,521.52	295.10CR	4,409,593.24	
51101.159	25,363,309.09	435,411.72	1,725.23	25,800,446.04	
51101.171	100,342,434.80	13,112,787.22	10,139.24CR	113,445,082.78	
51101.172	46,322,719.62	6,285,662.99	46,592.46CR	52,561,790.15	
51101.175	31,341,661.33	3,845,528.78	36,775.02	35,223,965.13	
51101.181			329.37	329.37	
51101.182	33,299,072.30	4,424,095.93	27,732.99	37,750,901.22	
51101.183	192,229,161.46	16,321,286.41	970,812.46	209,521,260.33	
51102.101			6,150.93	6,150.93	
51102.104	6,428.50	1,656.00	310.92	8,395.42	
51102.142	10,930.64			10,930.64	
51102.147	161,751.87	7,565.42	1,763.07	171,080.36	
51102.150	1,404.00		28.38	1,432.38	
51102.154	1,897,319.52	253,828.14	338.48CR	2,150,809.18	
51102.172	112,789.47	26,565.88	2,188.36	141,543.71	
51102.182	34,940.50	5,292.00		40,232.50	
51102.183	1,282,772.36	189,603.99		1,472,376.35	
51103.101			13,714.01	13,714.01	
51103.104	2,800.75CR	673.05CR	3,883.22	409.42	
51103.130			104.63	104.63	
51103.142	27,238.90	688.36	634.73	28,561.99	
51103.144	205,208.09	79,723.16	313.83	285,245.08	
51103.146	98.80		138.57	237.37	
51103.147	202,908.00	7,676.76	8,559.01	219,143.77	
51103.148	269.68		.63	270.31	
51103.149	534.00	94.11	99.19	727.30	
51103.150	515,827.04	2,700.88	14,706.70	533,234.62	
51103.154	2,336.05	66.33	15.38	2,417.76	
51103.156	228.24			228.24	
51103.157	664.58	104.89	16.63	786.10	
51103.159	8,497.02	772.74	2.23	9,271.99	
51103.171	64.86CR		9,690.00CR	9,754.86CR	
51103.172	356,925.33	20,646.97	46,076.43	423,648.73	
51103.175	2,879,233.43	266,449.20	35,094.83CR	3,110,587.80	
51103.182	321,104.39	43,968.72	330.13	365,403.24	
51103.183	5,233,990.30	229,407.14	110,415.73	5,573,813.17	
51104.101			294.43	294.43	
51104.104			235.79	235.79	
51104.142	237.29	19.24	15.59	272.12	
51104.144	8,153.98	2,403.80	21.30	10,579.08	
51104.146			1.42	1.42	
51104.147	4,610.83	359.04	162.63	5,132.50	
51104.149			16.62	16.62	
51104.150	88,851.40	40.08	2,367.03	91,258.51	
51104.157			.78	.78	
51104.172			1.05	1.05	
51104.175			4.61	4.61	
51104.182	34,805.20	12,694.76	411.11	47,911.07	
51104.183			1.72	1.72	
51105.101			394.42	394.42	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.104			111.96	111.96	
51105.130			29.11	29.11	
51105.142	576.50	36.18		612.68	
51105.144	8,025.67	621.52	29.18	8,676.37	
51105.146	10.83		15.35	26.18	
51105.147	28,711.37	3,913.37	533.54	33,158.28	
51105.148			.01	.01	
51105.149	11,594.99	940.50	26.19	12,561.68	
51105.150	13,262.03	111.61	212.40	13,586.04	
51105.154	18.34		7.68	26.02	
51105.157	471.06	216.75	46.92	734.73	
51105.159	353.63	28.52		382.15	
51105.171	15.30CR	128.80	29.92	143.42	
51105.172	4,815.20	907.90	81.25	5,804.35	
51105.175	2,564,012.93	302,405.02	687.32	2,867,105.27	
51105.182	498,739.99	59,063.41	46.13	557,849.53	
51105.183	121,608.54	14,790.78	15.11	136,414.43	
51107.142	3,297.53	234.06		3,531.59	
51107.147	11,217.89	217.46		11,435.35	
51107.150	4,084.24			4,084.24	
51107.175	351,443.76	19,288.47	10.62	370,742.85	
51107.182	40,034.10	4,637.85		44,671.95	
51107.183	11,232.92	1,438.54		12,671.46	
51121.104	3,270.64			3,270.64	
51121.147	32,691.42	6,937.15		39,628.57	
51121.148	20,297.16	3,271.86		23,569.02	
51141.142	320,498.03	40,328.83		360,826.86	
51141.144	1,537,903.68	192,500.73		1,730,404.41	
51141.146	1,221,413.99	131,703.67		1,353,117.66	
51141.147	621,174.93	75,624.21		696,799.14	
51141.148	828,754.47	101,775.98		930,530.45	
51141.149	178,827.00	21,295.66		200,122.66	
51141.150	501,849.96	63,217.30		565,067.26	
51141.152	16,445.60	2,089.22		18,534.82	
51141.154	616,876.45	77,845.23		694,721.68	
51141.155	125,808.63	12,794.79		138,603.42	
51141.156	260,191.46	32,655.77		292,847.23	
51141.157	435,245.15	51,971.96		487,217.11	
51141.159	2,896,311.13	49,689.03	263.03	2,946,263.19	
51141.171	6,254,965.05	784,364.21		7,039,329.26	
51141.172	4,371,281.56	556,637.35		4,927,918.91	
51141.175	3,393,783.46	413,266.39		3,807,049.85	
51141.182	3,671,213.72	458,813.69		4,130,027.41	
51141.183	11,784,005.56	1,437,745.97	206.14CR	13,221,545.39	
51142.142	133,531.17	16,965.31		150,496.48	
51142.144	610,411.04	76,686.70		687,097.74	
51142.146	494,705.00	52,794.97		547,499.97	
51142.147	250,899.26	30,878.21		281,777.47	
51142.148	323,928.89	39,689.12		363,618.01	
51142.149	70,830.79	8,475.84		79,306.63	
51142.150	210,992.85	26,637.12		237,629.97	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.152	6,352.16	806.98		7,159.14	
51142.154	283,153.68	36,008.24		319,161.92	
51142.155	48,863.12	4,957.26		53,820.38	
51142.156	103,335.90	12,893.30		116,229.20	
51142.157	171,858.03	20,591.90		192,449.93	
51142.159	1,156,619.15	19,774.50	101.60	1,176,495.25	
51142.171	2,539,101.37	320,111.86		2,859,213.23	
51142.172	1,884,165.52	241,160.90		2,125,326.42	
51142.175	1,403,407.33	171,646.93		1,575,054.26	
51142.182	1,517,079.82	189,580.61		1,706,660.43	
51142.183	4,774,695.46	583,429.30	106.16CR	5,358,018.60	
51143.101			4,396.41	4,396.41	
51143.104			6,127.61	6,127.61	
51143.130			74.88	74.88	
51143.142	163,138.76	18,877.94	4,193.86	186,210.56	
51143.144	688,672.99	71,898.80	4,133.05	764,704.84	
51143.146	460,721.58	36,878.60	1,464.38	499,064.56	
51143.147	239,916.98	34,008.72	5,467.68	279,393.38	
51143.148	403,646.56	44,282.60	74.25CR	447,854.91	
51143.149	16,278.24	1,167.64	4.63	17,450.51	
51143.150	199,600.27	29,337.16	7,511.67	236,449.10	
51143.152	4,183.95			4,183.95	
51143.154	191,788.10	17,677.30	13.44	209,478.84	
51143.155	25,973.81	1,772.24		27,746.05	
51143.156	56,654.15	10,977.08	333.33	67,964.56	
51143.157	75,324.44	5,587.96	675.16	81,587.56	
51143.159	1,128,983.69	25,474.90	971.17CR	1,153,487.42	
51143.171	1,624,318.93	215,100.83	1,606.01	1,841,025.77	
51143.172	1,717,373.13	210,729.93	10,846.32	1,938,949.38	
51143.175	1,734,010.95	244,307.32	447.17	1,978,765.44	
51143.182	1,428,878.53	178,389.61	3,443.10	1,610,711.24	
51143.183	4,327,688.67	494,446.06	9,750.16	4,831,884.89	
51145.101			208.17	208.17	
51145.104			368.09	368.09	
51145.130			33.37	33.37	
51145.142	21,465.65		536.54	22,002.19	
51145.144	36,802.60	2,951.34	1.71	39,755.65	
51145.146	336,451.42	2,879.54	424.89	339,755.85	
51145.147	20,805.25	3,032.10	542.16	24,379.51	
51145.148	19,341.13	679.46	301.12	20,321.71	
51145.149	860.31			860.31	
51145.150	238,476.12	2,220.23	2,719.31	243,415.66	
51145.152	233.60			233.60	
51145.154	54,798.19	40.04		54,838.23	
51145.155	9,243.72	2,857.07		12,100.79	
51145.156	2,247.57	1,785.67		4,033.24	
51145.157	1,956.81			1,956.81	
51145.159	101,532.71	37,590.70	1,320.23	140,443.64	
51145.171	1,100,259.96	132,181.77	2,870.68	1,235,312.41	
51145.172	192,605.99	24,496.23	269.88	217,372.10	
51145.175	403,290.33	37,766.96	70.96	441,128.25	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.182	77,564.11	15,040.26	1,423.13	94,027.50	
51145.183	753,778.86	189,472.71	128.39	943,379.96	
51147.102			1,128.71	1,128.71	
51202.104	29,913.02	3,698.82	520.54	34,132.38	
51202.142	404,632.26	52,278.89		456,911.15	
51202.144	1,439,112.31	193,836.24	1,596.24CR	1,631,352.31	
51202.146	991,348.28	114,230.87	886.40	1,106,465.55	
51202.147	711,754.17	95,013.45		806,767.62	
51202.148	653,767.78	83,021.07	304.40CR	736,484.45	
51202.149	161,930.82	21,086.87		183,017.69	
51202.150	556,526.43	72,039.51		628,565.94	
51202.152	10,346.64	1,166.66		11,513.30	
51202.154	504,978.57	66,864.41		571,842.98	
51202.155	84,261.74	8,707.02		92,968.76	
51202.156	251,697.86	33,322.65	192.80	285,213.31	
51202.157	387,297.32	48,899.96		436,197.28	
51202.159	2,318,667.25	36,030.41		2,354,697.66	
51202.171	4,706,079.30	619,486.20	71.19	5,325,636.69	
51202.172	3,528,963.96	472,078.30	1,250.67CR	3,999,791.59	
51202.175	3,993,399.14	511,538.08	8,857.02	4,513,794.24	
51202.182	3,078,741.64	406,104.08	3,251.47	3,488,097.19	
51202.183	15,510,160.33	1,313,274.44	87,146.68	16,910,581.45	
51211.101			16,022.17	16,022.17	
51211.104	15,215.34	1,339.12	4,090.04	20,644.50	
51211.130			242.17	242.17	
51211.142	137,317.52	17,549.96	4,067.66	158,935.14	
51211.144	345,893.70	46,373.33	4.81CR	392,262.22	
51211.146	530,553.90	55,779.61	277.49	586,611.00	
51211.147	281,062.95	37,320.12	5,778.37	324,161.44	
51211.148	149,010.37	18,344.48	37.79CR	167,317.06	
51211.149	51,495.35	6,924.68	31.40	58,451.43	
51211.150	403,348.78	50,942.71	12,791.81	467,083.30	
51211.152	115.27CR			115.27CR	
51211.154	484,305.72	62,525.42	15.69CR	546,815.45	
51211.155	6,529.09	792.68		7,321.77	
51211.156	103,021.34	12,722.11	76.00	115,819.45	
51211.157	98,639.77	11,348.80	22.11	110,010.68	
51211.159	1,095,248.81	17,837.05	26.82	1,113,112.68	
51211.171	9,414,405.13	1,232,181.48	845.94	10,647,432.55	
51211.172	3,824,060.56	492,559.78	695.86CR	4,315,924.48	
51211.175	1,797,796.12	222,378.95	1,294.97	2,021,470.04	
51211.182	1,541,607.81	196,909.15	1,905.86	1,740,422.82	
51211.183	10,637,383.94	684,722.74	81,128.49	11,403,235.17	
51212.101			2,916.32	2,916.32	
51212.104	960.89	1,264.27	8,325.78	10,550.94	
51212.130			71.93	71.93	
51212.142	147,974.18	18,745.59	4,046.71	170,766.48	
51212.144	815,854.15	100,937.62	701.28CR	916,090.49	
51212.146	519,490.60	57,493.40	8.34	576,992.34	
51212.147	253,821.05	31,483.83	4,292.95	289,597.83	
51212.148	469,374.15	56,894.33	211.20CR	526,057.28	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.149	95,769.43	11,184.74		106,954.17	
51212.150	111,994.07	14,234.72	2,344.92	128,573.71	
51212.152	11,532.57	1,462.48		12,995.05	
51212.154	169,509.81	21,247.06		190,756.87	
51212.155	81,517.66	8,772.44		90,290.10	
51212.156	136,382.77	17,349.52	99.20	153,831.49	
51212.157	236,471.24	28,544.66		265,015.90	
51212.159	1,354,368.03	26,880.52	98.61	1,381,347.16	
51212.171	3,791,432.96	469,999.12	42.31	4,261,474.39	
51212.172	1,549,596.11	196,687.99	1,367.72CR	1,744,916.38	
51212.175	1,352,709.36	161,706.71	1,535.81	1,515,951.88	
51212.181			23.06	23.06	
51212.182	1,645,190.31	204,432.16	1,127.03	1,850,749.50	
51212.183	7,965,391.90	747,707.73	24,185.96	8,737,285.59	
51214.101			298.41	298.41	
51214.104	233.89CR	7.78CR	33.36	208.31CR	
51214.142	2,546.30	214.74	104.39	2,865.43	
51214.144	17,859.94	2,131.31	14.78CR	19,976.47	
51214.146	2,803.00	260.32		3,063.32	
51214.147	4,682.37	633.18	178.20	5,493.75	
51214.148	6,186.08	798.46		6,984.54	
51214.149		.79		.79	
51214.150	5,299.80	682.88	144.76	6,127.44	
51214.152	.40			.40	
51214.154	10,133.04	1,289.92		11,422.96	
51214.155	.80			.80	
51214.156	187.32	31.12		218.44	
51214.157	1,784.88	226.96		2,011.84	
51214.159	23,872.20	624.56		24,496.76	
51214.171	46,773.10	6,039.15		52,812.25	
51214.172	86,400.73	11,878.70	.24CR	98,279.19	
51214.175	18,861.09	2,198.82		21,059.91	
51214.182	28,310.75	3,611.74	37.98	31,960.47	
51214.183	309,737.17	23,944.53	1,489.76	335,171.46	
51215.101			286.91	286.91	
51215.104	288.95CR	247.47CR	71.99CR	608.41CR	
51215.142	5,892.86	751.74		6,644.60	
51215.144	67,404.05	8,253.80	73.90CR	75,583.95	
51215.146	45,945.25	4,336.48	20.16CR	50,261.57	
51215.147	3,982.16	370.36	63.61	4,416.13	
51215.148	16,170.23	2,068.86		18,239.09	
51215.150	5,783.21	735.42	96.29	6,614.92	
51215.152	9.97CR			9.97CR	
51215.154	19,036.31	2,430.34		21,466.65	
51215.155	1,058.08			1,058.08	
51215.156	7,952.35	996.54		8,948.89	
51215.157	17,271.61	2,194.75		19,466.36	
51215.159	67,747.99	2,223.70		69,971.69	
51215.171	4,049,415.61	500,275.16	187.40	4,549,878.17	
51215.172	98,792.96	14,605.35	1.20CR	113,397.11	
51215.175	28,185.03	3,572.26		31,757.29	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.182	102,923.58	11,768.29	73.90	114,765.77	
51215.183	1,110,355.52	119,911.90	810.46	1,231,077.88	
51216.102			13.81	13.81	
51216.104	4.88			4.88	
51216.142	677.71			677.71	
51216.147	6,595.57		2.38	6,597.95	
51216.150	87.05			87.05	
51216.152	63.88			63.88	
51216.154	102,354.44	14,192.79		116,547.23	
51216.182	2,166.30	336.74		2,503.04	
51216.183	69,954.63	10,486.19		80,440.82	
51217.101			3,077.84	3,077.84	
51217.102			21.21	21.21	
51217.104	2,699.15	457.10	2,364.62	5,520.87	
51217.130			49.84	49.84	
51217.142	50,687.20	6,286.55	1,426.68	58,400.43	
51217.144	229,404.09	29,438.25	144.97CR	258,697.37	
51217.146	197,794.71	20,078.22	405.54	218,278.47	
51217.147	96,431.86	11,588.02	1,869.59	109,889.47	
51217.148	121,265.03	14,354.77	47.68CR	135,572.12	
51217.149	28,319.85	3,164.50	6.35	31,490.70	
51217.150	87,864.24	9,947.29	2,521.88	100,333.41	
51217.152	2,400.50	299.46		2,699.96	
51217.154	130,529.54	16,456.55	1.76CR	146,984.33	
51217.155	18,181.53	2,160.58		20,342.11	
51217.156	44,292.08	5,342.87	30.40	49,665.35	
51217.157	65,975.52	7,564.06	3.99	73,543.57	
51217.159	440,914.16	7,297.91	24.25	448,236.32	
51217.171	1,587,670.47	197,835.63	38.23CR	1,785,467.87	
51217.172	778,947.63	98,276.97	139.55	877,364.15	
51217.175	624,740.09	72,349.91	162.93	697,252.93	
51217.181			4.76	4.76	
51217.182	583,028.99	71,674.51	518.52	655,222.02	
51217.183	3,275,608.59	264,721.94	17,400.10	3,557,730.63	
51218.101			281.16	281.16	
51218.102			10.31	10.31	
51218.104	195.80CR	7.96CR	29.68	174.08CR	
51218.142	2,527.12	188.68	101.14	2,816.94	
51218.144	16,328.07	1,877.48	14.78CR	18,190.77	
51218.146	2,537.86	221.84		2,759.70	
51218.147	4,441.58	534.47	175.38	5,151.43	
51218.148	5,315.37	676.30		5,991.67	
51218.149		.82		.82	
51218.150	5,651.99	607.65	145.46	6,405.10	
51218.154	7,927.88	1,123.90		9,051.78	
51218.155	.40			.40	
51218.156	164.28	26.48		190.76	
51218.157	1,578.95	201.14		1,780.09	
51218.159	20,521.67	530.85		21,052.52	
51218.171	27,612.02	4,835.38		32,447.40	
51218.172	65,917.60	10,136.26	.24CR	76,053.62	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.175	19,492.09	2,270.77		21,762.86	
51218.182	25,546.39	3,210.78	35.58	28,792.75	
51218.183	260,965.76	20,549.90	1,373.72	282,889.38	
51219.101			172.37	172.37	
51219.104	162.65CR	139.26CR	36.87CR	338.78CR	
51219.142	3,512.87	427.42		3,940.29	
51219.144	37,628.55	5,130.33	44.34CR	42,714.54	
51219.146	28,788.59	2,460.23	11.76CR	31,237.06	
51219.147	2,637.62	207.84	47.91	2,893.37	
51219.148	9,456.30	1,183.58		10,639.88	
51219.150	3,794.39	437.37	57.45	4,289.21	
51219.152	3.60			3.60	
51219.154	9,282.12	1,356.46		10,638.58	
51219.155	1,277.32			1,277.32	
51219.156	4,503.69	561.82		5,065.51	
51219.157	9,804.31	1,201.91		11,006.22	
51219.159	37,583.67	1,253.82		38,837.49	
51219.171	694,110.44	130,580.53	54.26	824,745.23	
51219.172	49,835.95	7,104.51	.72CR	56,939.74	
51219.175	17,542.71	2,178.16		19,720.87	
51219.182	59,397.17	6,746.04	44.34	66,187.55	
51219.183	436,898.55	54,836.15	343.06	492,077.76	
51221.101			9,981.82	9,981.82	
51221.104	10,151.19	883.61	2,491.67	13,526.47	
51221.130			146.00	146.00	
51221.142	78,574.54	9,949.46	2,369.52	90,893.52	
51221.144	199,747.62	27,377.07	27.78	227,152.47	
51221.146	309,121.15	32,513.14	1,695.69	343,329.98	
51221.147	166,880.19	21,342.73	3,653.41	191,876.33	
51221.148	83,738.12	10,339.84	21.08CR	94,056.88	
51221.149	30,128.72	3,940.90	27.12	34,096.74	
51221.150	260,061.33	29,134.97	8,309.79	297,506.09	
51221.152	62.22CR			62.22CR	
51221.154	250,667.00	35,286.95	7.53CR	285,946.42	
51221.155	3,648.52	438.61		4,087.13	
51221.156	59,912.85	7,204.61	43.20	67,160.66	
51221.157	55,684.84	6,432.97	14.74	62,132.55	
51221.159	619,244.60	10,124.37	15.61	629,384.58	
51221.171	2,118,675.34	319,181.86	254.27CR	2,437,602.93	
51221.172	1,696,813.07	232,937.69	79.74CR	1,929,671.02	
51221.175	1,230,743.61	144,102.27	626.73	1,375,472.61	
51221.182	900,379.40	114,359.40	1,106.29	1,015,845.09	
51221.183	5,591,089.95	384,827.72	46,536.78	6,022,454.45	
51222.101			642.39	642.39	
51222.104	1,103.12	184.03	199.01	1,486.16	
51222.130			11.27	11.27	
51222.142	22,435.50	2,844.95	627.80	25,908.25	
51222.144	101,147.76	12,685.09	80.40CR	113,752.45	
51222.146	80,792.86	8,686.41	10.12	89,489.39	
51222.147	40,564.69	5,171.95	595.11	46,331.75	
51222.148	52,487.14	6,378.91	22.80CR	58,843.25	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.149	11,590.10	1,408.56	2.30	13,000.96	
51222.150	35,356.85	4,465.82	546.64	40,369.31	
51222.152	1,038.64	130.66		1,169.30	
51222.154	45,150.21	5,788.68		50,938.89	
51222.155	7,753.32	830.02		8,583.34	
51222.156	18,779.19	2,365.79	13.60	21,158.58	
51222.157	28,177.39	3,372.62	2.76	31,552.77	
51222.159	190,330.87	3,261.08	16.98	193,608.93	
51222.171	184,960.96	23,267.44	4.82	208,233.22	
51222.172	203,954.99	26,043.61	201.41CR	229,797.19	
51222.175	233,807.05	28,414.44	219.84	262,441.33	
51222.182	248,483.66	31,080.17	197.96	279,761.79	
51222.183	1,173,321.85	106,823.17	4,410.25	1,284,555.27	
51224.144	142.00	26.80		168.80	
51224.146	360.34	34.00		394.34	
51224.147	104.60	10.80		115.40	
51224.148	219.20	27.40		246.60	
51224.149	86.10	12.00		98.10	
51224.150	22.40	2.80		25.20	
51224.154	1,357.80	170.80		1,528.60	
51224.155	152.00	19.00		171.00	
51224.156	202.00	26.60		228.60	
51224.157	18.90	2.80		21.70	
51224.159	4,257.84	536.40		4,794.24	
51224.171		2.12		2.12	
51224.172	815.50	115.50		931.00	
51224.182	317.70	50.60		368.30	
51224.183	80,118.30	10,325.83		90,444.13	
51226.101			6,359.61	6,359.61	
51226.104	6,535.10	385.85	1,619.39	8,540.34	
51226.130			82.43	82.43	
51226.142	41,983.51	5,300.60	1,002.74	48,286.85	
51226.144	150,002.70	20,155.02	10.01CR	170,147.71	
51226.146	234,848.22	24,633.83	115.79	259,597.84	
51226.147	116,857.00	15,845.86	2,148.75	134,851.61	
51226.148	67,485.17	8,379.33	17.56CR	75,846.94	
51226.149	24,048.75	3,223.80	14.61	27,287.16	
51226.150	175,712.57	22,221.27	5,399.59	203,333.43	
51226.152	22.71CR			22.71CR	
51226.154	204,934.73	27,101.42	7.31CR	232,028.84	
51226.155	2,960.72	361.94		3,322.66	
51226.156	42,935.04	5,467.32	35.20	48,437.56	
51226.157	41,694.69	4,738.50	4.08	46,437.27	
51226.159	455,884.46	7,697.92	7.96	463,590.34	
51226.171	1,879,539.39	244,306.48	203.83	2,124,049.70	
51226.172	1,328,667.97	173,744.57	369.13CR	1,502,043.41	
51226.175	737,836.47	91,171.86	561.39	829,569.72	
51226.182	637,478.99	81,702.06	817.30	719,998.35	
51226.183	3,882,344.69	274,545.55	28,923.08	4,185,813.32	
51227.101			122.41	122.41	
51227.104	104.67CR	115.10CR	48.94CR	268.71CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.142	2,632.35	334.40		2,966.75	
51227.144	30,617.71	3,735.71	29.56CR	34,323.86	
51227.146	21,468.44	2,027.10	9.52CR	23,486.02	
51227.147	1,861.24	173.06	29.74	2,064.04	
51227.148	7,548.73	967.38		8,516.11	
51227.150	2,504.73	343.98	44.62	2,893.33	
51227.152	3.20			3.20	
51227.154	8,895.04	1,135.64		10,030.68	
51227.155	493.12			493.12	
51227.156	3,706.87	464.44		4,171.31	
51227.157	8,070.73	1,025.58		9,096.31	
51227.159	30,852.82	1,039.08		31,891.90	
51227.171	858,313.08	106,824.97	40.22	965,178.27	
51227.172	42,035.87	5,786.75	.60CR	47,822.02	
51227.175	13,169.34	1,669.22		14,838.56	
51227.182	48,082.81	5,497.01	29.56	53,609.38	
51227.183	410,143.50	44,210.97	285.03	454,639.50	
51251.113	165.45			165.45	
51251.142	2,543.57	389.85		2,933.42	
51251.147	3,979.61	152.00		4,131.61	
51251.153	345.95			345.95	
51251.175	379,121.41	43,822.29		422,943.70	
51251.183	1,286.40	171.00		1,457.40	
TOTAL LINE NO. 24	699,536,091.30	73,825,107.35	2,252,766.08	775,613,964.73	*
TOTAL SALARY&FRINGE BEN	28,469,658,960.11	3,575,347,160.85	330,766,849.29	32,375,772,970.25	**
LINE NO. 2A MERIT CASH BONUS					
51111.101	56,827.00	7,319.00	7,265.00	71,411.00	
51111.103	446,005.00	8,141.00	23,000.00	477,146.00	
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	
51111.172			9,000.00	9,000.00	
51111.181	131,532.70	9,000.00	11,961.00	152,493.70	
51111.182	5,368.00			5,368.00	
51111.183	554,172.00		18,000.00	572,172.00	
51112.101	2,791,588.00		660.00CR	2,790,928.00	
51112.103	536,055.00			536,055.00	
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	1,526.00			1,526.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51112.127	27,145.00			27,145.00	
51112.130	919,775.00			919,775.00	
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	113,145.00			113,145.00	
51112.181	88,853.00			88,853.00	
51112.182	22,133.00		360.00	22,493.00	
51112.183	112,122.00			112,122.00	
51113.102	27,100,250.00	4,700,000.00		31,800,250.00	
51113.104	380,309,824.00		423,100,000.00CR	42,790,176.00CR	
51113.107	71,444,544.36	7,500,000.00	4,000,000.00CR	74,944,544.36	
51113.112	61,802,250.00	9,200,000.00	3,000,000.00CR	68,002,250.00	
51113.113	153,405,166.34	16,300,000.00	17,700,000.00CR	152,005,166.34	
51113.114	1,996.00			1,996.00	
51113.121	5,010.26			5,010.26	
51113.123	4,000.00			4,000.00	
51113.125	499.00			499.00	
51113.130	7,999.00			7,999.00	
51113.141	998.00			998.00	
51297.102	3.63			3.63	
51297.104	8,997.21			8,997.21	
51297.107	8,036.68			8,036.68	
51297.112	32.67			32.67	
51297.113	77.30			77.30	
51297.114	28.96			28.96	
51297.121	80.43			80.43	
51297.123	59.42			59.42	
51297.125	7.24			7.24	
51297.130	117.72			117.72	
51297.141	14.48			14.48	
51298.102	15.50			15.50	
51298.104	37,530.65			37,530.65	
51298.107	34,320.94			34,320.94	
51298.112	139.50			139.50	
51298.113	330.15			330.15	
51298.114	92.79			92.79	
51298.121	343.55			343.55	
51298.123	253.75			253.75	
51298.125	30.93			30.93	
51298.130	502.77			502.77	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51299.104	30.93			30.93	
TOTAL LINE NO. 2A	700,203,688.86	37,724,460.00	447,731,074.00CR	290,197,074.86	*
LINE NO. 2B SEV. PAY/SURV.BEN.PCES					
51151.103	34,877.80	1,909.35	7,637.40	44,424.55	
51151.104	258,732.29	21,523.94	26,899.37	307,155.60	
51151.130	22,272.48	2,656.80	6,538.56	31,467.84	
51151.146	47,456.33	15,589.05	24,586.72	87,632.10	
51151.181	68,120.72	11,155.53	11,155.53	90,431.78	
51151.183	56,357.86	12,095.15	12,095.15	80,548.16	
51271.	39,294.91	4,246.46		43,541.37	
TOTAL LINE NO. 2B	527,112.39	69,176.28	88,912.73	685,201.40	*
LINE NO. 2C EMPLOYEE AWARDS					
51301.101	500.00			500.00	
51301.183	61,540,000.00			61,540,000.00	
51308.183	139,988.34CR			139,988.34CR	
51313.101	99,289.51	710.94		100,000.45	
51313.103	32,429.84	600.00		33,029.84	
51313.104	2,891,070.29	277,936.00		3,169,006.29	
51313.105	2,495.00			2,495.00	
51313.107	467,771.57	53,875.00		521,646.57	
51313.112	311,301.40	11,145.00		322,446.40	
51313.113	1,681,165.65	197,395.00	400.00CR	1,878,160.65	
51313.114	71,175.00	6,925.00		78,100.00	
51313.121	165,943.17	17,925.00		183,868.17	
51313.123	279,641.00	30,025.00		309,666.00	
51313.125	106,357.00	12,650.00		119,007.00	
51313.127	42,020.00	3,835.00		45,855.00	
51313.130	11,791.00	1,000.00		12,791.00	
51313.141	73,367.15	1,795.75		75,162.90	
51313.146	870.00			870.00	
51313.181	17,664.00			17,664.00	
51313.183	5,164,739.99	38,281.00	25.00	5,203,045.99	
51314.101	4,535.77			4,535.77	
51314.103	375.00			375.00	
51314.104	7,152.00		4,000.00	11,152.00	
51314.107	11,746.62			11,746.62	
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	671.00		579,226.18	
51316.183	20,000.00			20,000.00	
51317.	78.28			78.28	
51317.101	8,917.14	818.41		9,735.55	
51317.103	61,197.40	4,091.90		65,289.30	
51317.146	275.70			275.70	
51317.148	275.70			275.70	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51317.154	218.67			218.67	
51317.156	238.56			238.56	
51317.159	178.92			178.92	
51317.171	198.78			198.78	
51317.181	15,752.30	795.24		16,547.54	
51317.183	121,865.07	9,250.68		131,115.75	
51321.101	1,986,642.46	75,987.55	602.64	2,063,232.65	
51321.103	4,550,244.93	304,734.31		4,854,979.24	
51321.121	1,500.00			1,500.00	
51321.123	93,494.93	3,350.00		96,844.93	
51321.125	86,142.53	9,980.06		96,122.59	
51321.127	155,533.97	5,101.39		160,635.36	
51321.130	1,566,974.12	92,465.78		1,659,439.90	
51321.141	43,034.71	600.00		43,634.71	
51321.146	1,623.05			1,623.05	
51321.147	1,000.00			1,000.00	
51321.148	8,161.52			8,161.52	
51321.150	1,060.00			1,060.00	
51321.154	1,250.00			1,250.00	
51321.156	6,540.49	59.63		6,600.12	
51321.159	11,808.18			11,808.18	
51321.171	4,298.29			4,298.29	
51321.181	280,842.36	6,459.61		287,301.97	
51321.182	1,101.86			1,101.86	
51321.183	762,965.48	138,233.32	499.00	901,697.80	
51322.101	381,967.00			381,967.00	
51322.103	442,000.00	7,500.00		449,500.00	
51322.123	2,000.00			2,000.00	
51322.125	6,500.00			6,500.00	
51322.127	19,425.00			19,425.00	
51322.130	109,500.00			109,500.00	
51322.141	3,000.00			3,000.00	
51322.156	2,500.00			2,500.00	
51322.181	174,000.00	18,500.00		192,500.00	
51322.183	807,234.09	116,170.00		923,404.09	
51323.	94,866.67	16,967.16	3,617.21	115,451.04	
51323.101	238.95	807.47		1,046.42	
51323.103	8,876.81	1,016.80		9,893.61	
51323.123	45.42	30.60		76.02	
51323.125		34.98		34.98	
51323.127	84.30	13.11		97.41	
51323.130	652.01	308.31		960.32	
51323.141	9.93			9.93	
51323.159	13.24			13.24	
51323.181	42.38			42.38	
51323.183	1,436.07	23.84		1,459.91	
51325.	115,759.01	48.12		115,807.13	
51325.183	85,000.00	5,000.00		90,000.00	
51327.101	9,563.24			9,563.24	
51327.103	66,561.75	700.00		67,261.75	
51327.123	750.00			750.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51327.127	3,495.88			3,495.88	
51327.130	18,722.87	350.00		19,072.87	
51327.141	2,750.00			2,750.00	
51327.156	59.63			59.63	
51327.181	50,270.37			50,270.37	
51327.183	449,330.68	33,450.00		482,780.68	
51328.103	10,500.00			10,500.00	
51328.183	15,000.00			15,000.00	
TOTAL LINE NO. 2C	86,405,572.56	1,507,617.96	8,343.85	87,921,534.37	*
LINE NO. 2D WORKERS COMP CHG BK					
51206.	464,865,716.79	59,406,901.92		524,272,618.71	
51207.	464,865,716.79CR	59,406,901.92CR		524,272,618.71CR	
TOTAL LINE NO. 2D					*
LINE NO. 2E UNEMPLY COMPENSATION					
51261.	44,801,343.00	6,952,882.00		51,754,225.00	
TOTAL LINE NO. 2E	44,801,343.00	6,952,882.00		51,754,225.00	*
LINE NO. 2F ACCRUED PRINCIPAL-CSR					
56641.	863,376,000.00	107,922,000.00		971,298,000.00	
56644.	542,152,000.00	65,269,000.00		607,421,000.00	
TOTAL LINE NO. 2F	1,405,528,000.00	173,191,000.00		1,578,719,000.00	*
LINE NO. 2H REPRICING ANNUAL LEAVE					
56646.	48,680,000.00	6,085,000.00		54,765,000.00	
56647.	2,216,005.98	277,000.00		2,493,005.98	
TOTAL LINE NO. 2H	50,896,005.98	6,362,000.00		57,258,005.98	*
LINE NO. 2I WORKERS COMPENSATION					
51208.	729,478,608.73	162,447,153.37		891,925,762.10	
TOTAL LINE NO. 2I	729,478,608.73	162,447,153.37		891,925,762.10	*
LINE NO. 2J SRP DIS. & SURVS. BEN.					
51283.112	868.00CR			868.00CR	
51285.101	10.00CR			10.00CR	
51285.103	418.00CR			418.00CR	
51285.104	4,189.00CR			4,189.00CR	
51285.107	39.00CR			39.00CR	
51285.112	169.00CR			169.00CR	
51285.113	1,484.00CR			1,484.00CR	
51285.114	730.00CR			730.00CR	
51285.182	155.00CR			155.00CR	
51287.104	277.40CR	10.24CR		287.64CR	
51287.107	187.66CR	5.28CR		192.94CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51287.112	276.06CR	47.70CR		323.76CR	
51287.125	30.16CR			30.16CR	
TOTAL LINE NO. 2J	8,833.28CR	63.22CR		8,896.50CR	*
LINE NO. 2K HEALTH BEN. RETIREES					
51204.	616,272,000.00	73,409,000.00		689,681,000.00	
51209.	4,432,000.00	554,000.00		4,986,000.00	
51291.	4,552,000.00	569,000.00		5,121,000.00	
TOTAL LINE NO. 2K	625,256,000.00	74,532,000.00		699,788,000.00	*
TOTAL PERS COMPENSATION	32,112,746,458.35	4,038,133,387.24	116,866,968.13CR	36,034,012,877.46	*** B
LINE NO. 31 SUPPLIES					
52100.	24,532.18	221.36	1,891.15	26,644.69	
52101.	35,736,420.43	4,376,580.20	912.19CR	40,112,088.44	
52102.	589,575.18	128,957.24	1,230.13	719,762.55	
52102.546	22,055,615.21	2,366,305.21		24,421,920.42	
52103.	2,861,039.11	183,005.25		3,044,044.36	
52111.	70,415,861.02	8,117,388.34	314,845.62CR	78,218,403.74	
52115.	5,610.09			5,610.09	
52121.	64,718,973.66	6,214,974.92		70,933,948.58	
52152.	2,269,782.25	286,680.45	1,459.25	2,557,921.95	
52152.550	48,928.93	3,030.16		51,959.09	
52155.	912,783.72	88,542.06		1,001,325.78	
52156.	721,117.06	132,855.80		853,972.86	
52172.	36,356,640.69	4,370,186.69	489.24	40,727,316.62	
52173.	26,220,139.12	2,739,818.46	227.51	28,960,185.09	
52174.	25,837.20	1,606.16		27,443.36	
52174.998	4,084,474.84	550,007.30	38,348.92	4,672,831.06	
52175.	472,823.72	80,514.84		553,338.56	
52175.584	82,321.23	11,308.23		93,629.46	
52176.	624,359.75	107,679.95	400.44CR	731,639.26	
52176.583	27,055,826.52	2,989,334.86		30,045,161.38	
52177.	8,591,564.61	1,366,477.27		9,958,041.88	
52178.	56,943,424.59	8,336,996.43		65,280,421.02	
TOTAL LINE NO. 31	360,817,651.11	42,452,471.18	272,512.05CR	402,997,610.24	*
LINE NO. 32 FURNITURE & EQUIPMENT					
52104.	180,134.31	6,894.51		187,028.82	
52104.543	164,966.38	19,542.14		184,508.52	
52105.	1,757,208.07	53,055.68		1,810,263.75	
52105.998	2,708,451.09	447,095.91	109,755.05	3,265,302.05	
52106.	75,196,597.40	10,132,472.74		85,329,070.14	
52107.	196,843.53	28,414.95		225,258.48	
52108.	24,156,454.80	4,317,227.79		28,473,682.59	
52109.	909,611.06	405,292.61	958.26CR	1,313,945.41	
52109.542	38,052.70	9,620.17		47,672.87	
52131.	3,422.30	68.50		3,490.80	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52317.	1,437.70			1,437.70	
TOTAL LINE NO. 32	105,313,179.34	15,419,685.00	108,796.79	120,841,661.13	*
LINE NO. 33 SUPPL-INVENTORY ISSUES					
52120.	82,836,085.50	10,170,192.87	1,370.20CR	93,004,908.17	
52160.	15,420,525.69CR	2,391,745.62CR		17,812,271.31CR	
52190.	3,209,120.56	21,994.89	328.86CR	3,230,786.59	
52210.	807,222.50CR	201,404.31CR		1,008,626.81CR	
52220.	2,186,534.12	1,981,618.15		4,168,152.27	
52230.					
52260.	572,776.10	4,946.48CR		567,829.62	
52290.901		95,050.00		95,050.00	
52290.902		2,016.00		2,016.00	
52290.903	176,289.00			176,289.00	
52290.906		20,683.00		20,683.00	
56810.	5,058,206.83CR	734,956.34CR		5,793,163.17CR	
56820.	10,453,951.20	1,260,527.02		11,714,478.22	
56830.	253,569.76CR	59,563.22CR	7,981.36CR	321,114.34CR	
56840.	253,569.76	59,563.22	7,981.36	321,114.34	
TOTAL LINE NO. 33	78,148,801.46	10,219,029.18	1,699.06CR	88,366,131.58	*
LINE NO. 34 SERVICES					
51408.	169.00			169.00	
52117.	7,240.10	11,222.00		18,462.10	
52313.	105,291,755.38	11,686,630.86	2,880.55CR	116,975,505.69	
52316.	1,854,001.90CR			1,854,001.90CR	
52331.	40,074,473.89	5,758,579.38	1,047,148.33CR	44,785,904.94	
52331.545	60,143.85	4,947.58		65,091.43	
52331.998	975,059.45	122,230.16	30,692.02CR	1,066,597.59	
52339.	530,537.79	66,627.22		597,165.01	
52342.	22,749,607.61	2,713,307.29		25,462,914.90	
52343.	7,427.14	10.82		7,437.96	
52357.	315,791.25	75,451.70		391,242.95	
52359.	252,162,406.96	43,544,547.25	145,154.81CR	295,561,799.40	
52359.998	1,559,734.95	225,580.94	15,173.61CR	1,770,142.28	
52361.	558,000.05	77,264.81		635,264.86	
52363.686	2,927.11			2,927.11	
52365.	782,877.54	2,243.01		785,120.55	
52413.	15,775.64	35.00		15,810.64	
52418.	1,502,011.47	334,766.06	15,857.61	1,852,635.14	
52418.587	12,736,997.31	1,401,260.69	8,084.15CR	14,130,173.85	
52419.	36,481,833.52	4,001,410.90	13,121.53	40,496,365.95	
52419.998	22,310,977.96	3,018,592.34	431,560.10	25,761,130.40	
52421.	604,691.13	374,829.26		979,520.39	
52422.	960.50			960.50	
52423.	7,612,250.22	876,083.24		8,488,333.46	
52424.	11,528,636.32	1,433,367.89	368.60	12,962,372.81	
52424.592	7,142,318.26	923,333.78		8,065,652.04	
52424.998	9,327.50			9,327.50	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52425.	34,176.32			34,176.32	
52426.	3,604.81			3,604.81	
52432.	14,085.32	500.00		14,585.32	
TOTAL LINE NO. 34	523,221,796.45	76,652,822.18	788,225.63CR	599,086,393.00	*
LINE NO. 35 MEDICAL					
52341.	2,933.90	1,525.77		4,459.67	
52427.	3,476,237.34	369,276.84	273.00	3,845,787.18	
52427.577	319,319.39	24,038.84		343,358.23	
52428.	8,904,860.60	912,659.29	1,160.20CR	9,816,359.69	
52428.578	639,184.53	18,968.42		658,152.95	
52429.	1,911,506.31	109,738.76		2,021,245.07	
TOTAL LINE NO. 35	15,254,042.07	1,436,207.92	887.20CR	16,689,362.79	*
LINE NO. 36 CONSULT SERV X ADVERT					
52321.	32,304,192.37	5,527,385.25		37,831,577.62	
52322.	5,117,143.48	1,353,823.21		6,470,966.69	
52323.	20,615,294.98	3,128,599.73		23,743,894.71	
52324.	383.12			383.12	
52326.	4,172,662.54	1,807,751.66	5,000.00CR	5,975,414.20	
52327.	5,284,481.31	1,974,268.73	1,545.00CR	7,257,205.04	
52327.998	279,773.03	47,868.36	13,346.95	340,988.34	
TOTAL LINE NO. 36	67,773,930.83	13,839,696.94	6,801.95	81,620,429.72	*
LINE NO. 37 EQUP RENT&REPAIR-OTHER					
54411.	3,663,729.08	431,212.37	390.92	4,095,332.37	
54411.572	225,320.61	14,131.11		239,451.72	
54411.573	2,265.72	1,480.00		3,745.72	
54411.998	1,759,832.63	171,218.84	68,927.22CR	1,862,124.25	
54512.	4,735,339.05	833,069.45		5,568,408.50	
54512.626	77,601.42	9,585.30		87,186.72	
54513.	9,759.86	2,354.37		12,114.23	
54518.	3,584,592.97	534,389.79		4,118,982.76	
54521.	148,422,731.23	19,476,491.31	24,392.08CR	167,874,830.46	
54521.998	27,149,501.87	3,243,043.23	115,623.34	30,508,168.44	
54523.	2,280,512.97	221,180.63	730.00	2,502,423.60	
TOTAL LINE NO. 37	191,911,187.41	24,938,156.40	23,424.96	216,872,768.77	*
LINE NO. 38 COST OF SALE ITEMS					
52410.901	1,910,272.00	20,638.00		1,930,910.00	
52410.902	170,779.00	11,081.00		181,860.00	
52410.903	35,721.00			35,721.00	
52410.904	5.00			5.00	
52410.905	1,844.00			1,844.00	
52410.906	802,345.00	79,253.00		881,598.00	
52410.907	124,379.00	31,756.00		156,135.00	
52433.562	1,185.00			1,185.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52441.	57,446,635.48	16,006,184.96	1,216,329.30CR	72,236,491.14	
52441.627	36.00			36.00	
52442.	5,035,678.03	863,684.27		5,899,362.30	
52443.	3,345,036.49	449,114.89		3,794,151.38	
52447.	2,247,870.66	290,089.57	101,259.42	2,639,219.65	
52448.	719,553.95	32,170.89	10,971.61CR	740,753.23	
52448.494	8,771.51	4,979.51		13,751.02	
52449.	4,635,116.16	880,263.33		5,515,379.49	
52471.	2,340.00			2,340.00	
52472.	1,182.00			1,182.00	
TOTAL LINE NO. 38	76,488,750.28	18,669,215.42	1,126,041.49CR	94,031,924.21	*
SUBTOTAL SUPPLIES & SERV	1,418,929,338.95	203,627,284.22	2,050,341.73CR	1,620,506,281.44	*** C
LINE NO. 39 ADVERTISING					
52325.	98,198,592.42	7,292,069.81	792.44CR	105,489,869.79	
52325.596	1,024,772.31	185,391.98		1,210,164.29	
52325.998	778,892.74	72,809.15	14,050.24CR	837,651.65	
52328.	2,392.15	750.00		3,142.15	
52344.	173.75			173.75	
TOTAL LINE NO. 39	100,004,823.37	7,551,020.94	14,842.68CR	107,541,001.63	*
LINE NO. 38 PROJECTS EXPENSED					
52415.	281,064.73	4,965.04		286,029.77	
52415.619	21,881.31	1,970.72		23,852.03	
52415.620	866.37	433.00		1,299.37	
52417.	2,756,315.81	293,713.35	14.50CR	3,050,014.66	
52417.628	625,130.66	58,547.90		683,678.56	
52417.629	5,328.95	288.49		5,617.44	
54221.	11,517.62			11,517.62	
54222.	299,644.93	20,254.70		319,899.63	
54223.	461,631.46	16,387.00		478,018.46	
54231.	13,813,532.21	1,957,479.27	4,339.87	15,775,351.35	
54231.690	585,208.64	76,229.94	4,137.46	665,576.04	
54231.691	8,731.14	740.17		9,471.31	
54231.998	13,696,384.09	1,778,320.57	124,475.84	15,599,180.50	
54232.	7,365,052.98	1,772,483.30	2,538.54	9,140,074.82	
54232.602	487,496.58	53,854.66		541,351.24	
54232.605	3,361.97	1,076.00CR		2,285.97	
54232.632	28,365.68			28,365.68	
54233.	2,874,765.69	416,621.54	276.56	3,291,663.79	
54233.692	98,316.24	17,129.82		115,446.06	
54233.693	1,112.21	274.70		1,386.91	
54234.	4,957,939.50	851,614.15		5,809,553.65	
54234.694	382,557.56	53,364.33		435,921.89	
54234.695	1,638.65			1,638.65	
54242.	22,406,419.78	2,733,147.20	11,199.21CR	25,128,367.77	
54260.	315,429.62	5,044.10		320,473.72	
54270.	4,568,497.01	244,113.58	29,614.00	4,842,224.59	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 3B	76,058,191.39	10,355,901.53	154,168.56	86,568,261.48	*
LINE NO. 3C RELOCATION COSTS					
51239.101	220,059.29	13,448.27		233,507.56	
51239.103	497,537.51	41,244.81		538,782.32	
51239.104	20,756.91			20,756.91	
51239.107	300.00			300.00	
51239.113	11,181.36			11,181.36	
51239.123	2,912.00			2,912.00	
51239.125	8,855.23			8,855.23	
51239.127	16,618.65	2,500.00		19,118.65	
51239.130	64,626.98	10,759.67		75,386.65	
51239.146	96,623.22	2,810.53		99,433.75	
51239.154	12,500.00			12,500.00	
51239.157	2,500.00			2,500.00	
51239.159	148,486.50	30,000.00		178,486.50	
51239.171	203,762.59	6,533.14		210,295.73	
51239.172	7,611.33	10,000.00		17,611.33	
51239.181	380,656.01	56,627.73		437,283.74	
51239.182	7,500.00			7,500.00	
51239.183	421,149.54	55,000.00		476,149.54	
51241.101	25,470.15	11,081.02		36,551.17	
51241.103	74,249.01	18,491.65		92,740.66	
51241.104	8,446.94	4,367.40		12,814.34	
51241.107	121.94			121.94	
51241.113	5,699.75			5,699.75	
51241.123	2,420.26			2,420.26	
51241.125	3,298.35	2,161.36		5,459.71	
51241.127	8,709.85	419.51		9,129.36	
51241.130	13,189.00	1,754.21		14,943.21	
51241.146	30,204.56	2,396.73		32,601.29	
51241.154	2,023.34			2,023.34	
51241.157	6,488.58	4,812.47		11,301.05	
51241.159	38,457.16	2,829.01		41,286.17	
51241.171	158,723.22	2,916.22		161,639.44	
51241.172	3,159.79	4,631.29		7,791.08	
51241.181	164,464.63	27,288.89		191,753.52	
51241.182	3,206.81			3,206.81	
51241.183	85,978.47	17,529.66		103,508.13	
51242.101	12,894.13	5,001.86		17,895.99	
51242.103	49,126.69	4,265.10		53,391.79	
51242.104	2,925.99	186.22		3,112.21	
51242.107	34.20			34.20	
51242.113	1,529.50			1,529.50	
51242.123	2,885.53			2,885.53	
51242.125	999.55			999.55	
51242.127	3,493.76			3,493.76	
51242.130	2,396.46	2,549.72		4,946.18	
51242.146	12,236.12	848.64		13,084.76	
51242.154	229.06			229.06	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51242.156	243.50			243.50	
51242.157	2,125.41			2,125.41	
51242.159	6,504.96			6,504.96	
51242.171	39,184.92	2,128.81		41,313.73	
51242.172	3,415.06			3,415.06	
51242.181	39,497.18	2,881.17		42,378.35	
51242.182	3,477.82			3,477.82	
51242.183	31,771.43	1,110.14		32,881.57	
51243.101	206,698.87	42,744.23		249,443.10	
51243.103	648,872.09	73,324.30		722,196.39	
51243.104	31,016.16	1,010.47		32,026.63	
51243.107	4,619.78			4,619.78	
51243.113	17,888.03	374.86		18,262.89	
51243.123	9,250.11			9,250.11	
51243.125	32,461.07			32,461.07	
51243.127	25,023.53			25,023.53	
51243.130	58,767.99	6,056.61		64,824.60	
51243.146	71,900.54	12,325.02		84,225.56	
51243.147	9,435.88			9,435.88	
51243.154	6,489.77			6,489.77	
51243.156	9,018.62			9,018.62	
51243.157	2,401.60			2,401.60	
51243.159	84,092.90	3,546.55		87,639.45	
51243.171	337,677.36	2,598.79		340,276.15	
51243.172	68,635.01	950.13		69,585.14	
51243.181	489,126.74	67,864.31		556,991.05	
51243.182	14,172.50			14,172.50	
51243.183	306,444.03	36,346.35		342,790.38	
51244.101	936,309.71			936,309.71	
51244.103	2,230,567.93			2,230,567.93	
51244.104	96,347.67			96,347.67	
51244.107	7,014.83			7,014.83	
51244.113	75,918.75			75,918.75	
51244.123	51,883.90			51,883.90	
51244.125	61,504.08			61,504.08	
51244.127	109,807.55			109,807.55	
51244.130	197,016.70	982.82		197,999.52	
51244.141	3,542.51			3,542.51	
51244.146	215,430.44			215,430.44	
51244.147	43,541.78			43,541.78	
51244.154	24,797.80			24,797.80	
51244.156	43,683.71			43,683.71	
51244.157	19,530.42			19,530.42	
51244.159	156,251.97			156,251.97	
51244.161	10,060.03			10,060.03	
51244.171	963,602.57			963,602.57	
51244.172	178,606.02			178,606.02	
51244.181	1,012,172.47	6,404.55		1,018,577.02	
51244.182	53,868.11			53,868.11	
51244.183	1,462,885.08			1,462,885.08	
51245.101	2,040.57			2,040.57	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51245.103	16,752.15	506.82		17,258.97	
51245.146	1,166.19			1,166.19	
51245.154	1,297.06			1,297.06	
51245.159	8,207.71			8,207.71	
51245.181	7,326.41	1,717.04		9,043.45	
51245.182	129.00			129.00	
51245.183	14,855.07	2,388.52		17,243.59	
51246.101	125.00			125.00	
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	455,661.46	59,421.58		515,083.04	
51247.103	1,080,668.25	145,424.47		1,226,092.72	
51247.104	31,861.43	97.00		31,958.43	
51247.107	1,257.00			1,257.00	
51247.112	213.01			213.01	
51247.113	21,640.25			21,640.25	
51247.123	25,774.66			25,774.66	
51247.125	36,655.05	1,448.80		38,103.85	
51247.127	33,665.13	5,713.00		39,378.13	
51247.130	125,447.32	30,270.71		155,718.03	
51247.141	7,698.35			7,698.35	
51247.146	130,356.73	8,356.00		138,712.73	
51247.147	10,004.06	930.50		10,934.56	
51247.154	25,181.84			25,181.84	
51247.155	15.47			15.47	
51247.156	7,420.58	729.00		8,149.58	
51247.157	5,816.00	1,871.00		7,687.00	
51247.159	138,899.63	14,145.00		153,044.63	
51247.171	585,305.81	26,843.83		612,149.64	
51247.172	75,752.16	21,578.13		97,330.29	
51247.181	656,923.86	113,093.47		770,017.33	
51247.182	27,998.06			27,998.06	
51247.183	619,199.15	98,898.78		718,097.93	
51248.101	1,860,717.92	64,394.01		1,925,111.93	
51248.103	2,703,710.24	124,658.47		2,828,368.71	
51248.104	17,606.93	3,332.56		20,939.49	
51248.107	9,334.48			9,334.48	
51248.113	20,678.57			20,678.57	
51248.123	56,682.12	8,734.50		65,416.62	
51248.125	53,687.23			53,687.23	
51248.127	153,080.43	11,771.00		164,851.43	
51248.130	251,341.19	21,473.31		272,814.50	
51248.141	236,679.55			236,679.55	
51248.146	268,000.72	3,957.83		271,958.55	
51248.147	32,338.39			32,338.39	
51248.154	10,495.36			10,495.36	
51248.156	9,755.48	1,874.75		11,630.23	
51248.157	28,685.56			28,685.56	
51248.159	411,803.32			411,803.32	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51248.171	1,219,766.61	24,023.69		1,243,790.30	
51248.172	57,847.15	5,332.50		63,179.65	
51248.181	1,613,575.24	82,644.46		1,696,219.70	
51248.182	65,894.66			65,894.66	
51248.183	1,362,060.01CR	37,667.16		1,324,392.85CR	
51249.101	540.37			540.37	
51249.103	3,827.89			3,827.89	
51249.181	5,032.51			5,032.51	
51249.183	8,832.42			8,832.42	
TOTAL LINE NO. 3C	25,257,402.19	1,526,402.11		26,783,804.30	*
LINE NO. 3D TRAVEL OTH. THAN TRNG.					
51401.101	7,627,462.46	1,493,617.49	2,447.22	9,123,527.17	
51401.102	15,247.83	2,478.18		17,726.01	
51401.103	12,462,297.62	2,654,605.03	1,981.77	15,118,884.42	
51401.104	1,117,512.82	175,537.64	10.96CR	1,293,039.50	
51401.105	4,573.18			4,573.18	
51401.107	34,182.03	17,933.82		52,115.85	
51401.112	375,644.43	55,708.44	698.32	432,051.19	
51401.113	211,917.02	35,013.10		246,930.12	
51401.114	5,666.75	2,240.81		7,907.56	
51401.121	42,052.43	3,393.69		45,446.12	
51401.123	1,348,882.93	226,675.70		1,575,558.63	
51401.125	653,207.85	79,564.01	1,199.13	733,970.99	
51401.127	544,254.84	103,904.93		648,159.77	
51401.130	5,475,867.51	1,007,730.52	197.43CR	6,483,400.60	
51401.141	269,644.55	47,979.35		317,623.90	
51401.142		158.43		158.43	
51401.144	205,214.26	42,284.88		247,499.14	
51401.146	623,534.29	106,759.25		730,293.54	
51401.147	105,441.39	10,848.94		116,290.33	
51401.148	241,764.25	50,642.47		292,406.72	
51401.149	439,542.23	84,447.51		523,989.74	
51401.150	34,280.60	11,725.64		46,006.24	
51401.151	495.63	651.69		1,147.32	
51401.152	33,458.17	2,904.84		36,363.01	
51401.154	434,537.84	74,089.81		508,627.65	
51401.155	69,490.48	4,568.11		74,058.59	
51401.156	232,230.59	44,970.97		277,201.56	
51401.157	214,699.96	28,512.05		243,212.01	
51401.158		273.29		273.29	
51401.159	1,203,800.93	38,267.48		1,242,068.41	
51401.171	2,903,243.17	556,112.41		3,459,355.58	
51401.172	3,541,425.13	492,224.76		4,033,649.89	
51401.173	27.50CR			27.50CR	
51401.175	101,060.64	15,669.99		116,730.63	
51401.181	5,011,963.37	1,122,407.69	3,658.94	6,138,030.00	
51401.182	987,866.40	153,702.14		1,141,568.54	
51401.183	6,969,241.37	1,240,946.05		8,210,187.42	
51403.101	1,381,115.85	161,608.99		1,542,724.84	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51403.102	8,296.68	299.06		8,595.74	
51403.103	1,438,303.66	166,263.27	2,657.57CR	1,601,909.36	
51403.104	372,014.89	70,519.03		442,533.92	
51403.107	1,164.05	1,027.46		2,191.51	
51403.112	74,301.79	7,640.42		81,942.21	
51403.113	97,105.75	25,061.29		122,167.04	
51403.114	7,063.64			7,063.64	
51403.121	649.99	644.70		1,294.69	
51403.123	53,837.22	2,690.95		56,528.17	
51403.125	10,344.69	2,157.28		12,501.97	
51403.127	46,888.95	15,167.93		62,056.88	
51403.130	290,276.91	34,225.00		324,501.91	
51403.141	31,441.84	951.19		32,393.03	
51403.155	404.84			404.84	
51403.156	1,660.30			1,660.30	
51403.157					
51403.159	21,964.04			21,964.04	
51403.171	350.23CR	345.52		4.71CR	
51403.172	26.32			26.32	
51403.175		2,716.15		2,716.15	
51403.181	24,236.63	1,203.49		25,440.12	
51403.183	21,255.70	16,624.36		37,880.06	
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	4,122.74			4,122.74	
51404.103	15,757.15	4,061.26		19,818.41	
51404.104	404.58			404.58	
51404.130	7,511.61			7,511.61	
51404.159	9,595.74			9,595.74	
51404.171	61,960.37	8,421.92		70,382.29	
51404.172	7,877.46	2,972.28		10,849.74	
51404.181	10.47			10.47	
51404.183	337,723.91	89,923.75		427,647.66	
51406.	42,505.49	16,312.30		58,817.79	
51407.		154.68		154.68	
51412.	201,364.03	15,423.30		216,787.33	
52454.	12,509.95	123.39		12,633.34	
56315.	371,457.50	64,417.18		435,874.68	
56316.	59,260.49	126.50CR		59,133.99	
56316.183	79,233.25	25,601.90		104,835.15	
TOTAL LINE NO. 3D	58,529,146.76	10,724,982.66	7,119.42	69,261,248.84	*
LINE NO. 3E TRAINING					
51411.101	7,651.80	1,880.50		9,532.30	
51411.102	563.04			563.04	
51411.103	37,913.69	4,276.87	525.00	42,715.56	
51411.104	14,521.90	2,509.16		17,031.06	
51411.107	759.40			759.40	
51411.112	1,323.75			1,323.75	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51411.113	658.22			658.22	
51411.114	131.79			131.79	
51411.121	864.46			864.46	
51411.123	115,142.00	21,221.55		136,363.55	
51411.125	12,134.16	699.94		12,834.10	
51411.127	21,376.80	676.06		22,052.86	
51411.130	10,330.54	2,857.64		13,188.18	
51411.141	1,986.86	671.83		2,658.69	
51411.146	950.36			950.36	
51411.148	1,162.05			1,162.05	
51411.171	311.50CR	35.50		276.00CR	
51411.172	5,496.58			5,496.58	
51411.175	743.54	1,326.90		2,070.44	
51411.181	2,862.89			2,862.89	
51411.182	20,516.72	4,203.51		24,720.23	
51411.183	4,247.57	2,594.73		6,842.30	
51413.101	1,222,003.40	132,094.16	1,578.60	1,355,676.16	
51413.102	78,912.70	14,643.52		93,556.22	
51413.103	1,442,511.65	190,180.56	2,590.62CR	1,630,101.59	
51413.104	1,802,758.08	251,866.12	495.26	2,055,119.46	
51413.105	3,317.73	885.16		4,202.89	
51413.107	40,788.08	21,715.97		62,504.05	
51413.112	720,192.12	93,349.57	726.76	814,268.45	
51413.113	475,788.13	59,098.66	440.07	535,326.86	
51413.114	3,441.44	1,164.91		4,606.35	
51413.121	101,088.61	12,821.45	392.70	114,302.76	
51413.123	5,862,902.45	666,181.25	2,271.22	6,531,354.92	
51413.125	536,552.53	86,312.13	1,154.97	624,019.63	
51413.127	152,326.78	15,049.03		167,375.81	
51413.130	415,713.03	66,221.58	552.44	482,487.05	
51413.141	275,827.41	57,709.87	197.74	333,735.02	
51413.144	7,235.69	549.00		7,784.69	
51413.146	2.00			2.00	
51413.147	445.00			445.00	
51413.148	95.62	510.40		606.02	
51413.150	388.50			388.50	
51413.151		562.17		562.17	
51413.154	841.26			841.26	
51413.155	3,694.25			3,694.25	
51413.156	440.64			440.64	
51413.157					
51413.159	10,290.80			10,290.80	
51413.171	3,371.35	2,043.11		5,414.46	
51413.172	6,017.42			6,017.42	
51413.175	32,373.24	3,764.91		36,138.15	
51413.181	20,290.68	543.74	701.35	21,535.77	
51413.182	3,992.86	4,445.48		8,438.34	
51413.183	7,911.85	409.26	3,263.38	11,584.49	
52362.	10,076,369.86	1,663,333.92		11,739,703.78	
52363.	5,913,293.98	626,661.62	275.00CR	6,539,680.60	
52363.684	24,254.93	1,843.56		26,098.49	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52363.998	1,985,329.95	211,660.68	71,124.84CR	2,125,865.79	
52367.	432,566.58	92,005.00	2,112.20	526,683.78	
52367.685	48,235.70	2,924.45		51,160.15	
52367.687	7,681.10	955.41		8,636.51	
52369.	3,944.65			3,944.65	
TOTAL LINE NO. 3E	31,984,218.67	4,324,460.84	59,578.77CR	36,249,100.74	*
LINE NO. 3F CONTRACT JOB CLEANERS					
52311.	44,234,484.92	5,466,229.77	4,148.59	49,704,863.28	
TOTAL LINE NO. 3F	44,234,484.92	5,466,229.77	4,148.59	49,704,863.28	*
LINE NO. 3G CONTRACT STATIONS					
52301.	41,987,003.18	5,431,403.16	415,456.37	47,833,862.71	
52301.579	144,522.31	15,972.15		160,494.46	
TOTAL LINE NO. 3G	42,131,525.49	5,447,375.31	415,456.37	47,994,357.17	*
LINE NO. 3H VEHICLE MAINT. SERVICE					
52150.	100,548,770.97	12,790,822.25	425.00CR	113,339,168.22	
52151.	67,630,669.28	9,848,902.03	32,213.10CR	77,447,358.21	
52151.594	1,707,264.91	196,524.91		1,903,789.82	
52153.697	290,600.55	21,105.92		311,706.47	
52170.	21,173,701.35	2,744,811.02		23,918,512.37	
52240.	1,838,479.69	48,552.31		1,887,032.00	
52280.	385,176.34	59,473.02		444,649.36	
52412.	990.62			990.62	
52412.595	3,158.38	157.94		3,316.32	
52955.	2,220,955.88CR	514,454.74CR		2,735,410.62CR	
54543.	50,861,696.58	6,949,307.67	4,897.51CR	57,806,106.74	
54543.604	9,280,658.26	1,133,537.60		10,414,195.86	
54545.	87,496.62	19,554.72	32,544.06	139,595.40	
54547.	4,074,885.15CR	554,292.94CR		4,629,178.09CR	
54913.	2,079,793.24CR	385,873.01CR		2,465,666.25CR	
TOTAL LINE NO. 3H	245,433,029.28	32,358,128.70	4,991.55CR	277,786,166.43	*
LINE NO. 3J VEHICLE HIRE					
52459.	19,999,165.82	1,855,754.09	343,655.42	22,198,575.33	
TOTAL LINE NO. 3J	19,999,165.82	1,855,754.09	343,655.42	22,198,575.33	*
LINE NO. 3K CARFARE,T,F,& SPEC DEL					
52451.	2,909,248.80	199,803.17	148,373.44	3,257,425.41	
52453.	9,735,727.20	1,329,583.95	24,529.30CR	11,040,781.85	
52453.538	20,505,962.46	2,589,755.02	24.16CR	23,095,693.32	
52453.998	1,263,127.49	59,113.19	98,954.77CR	1,223,285.91	
52455.	761,938.45	130,195.15	7,635.00	899,768.60	
52455.540	63,153.00	6,576.70		69,729.70	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 3K		35,239,157.40	4,315,027.18	32,500.21	39,586,684.79	*
LINE NO. 3L	RURAL CARR.EQUIP.MAIN					
	52462.	240,102,132.97	30,598,674.12	26,295.27	270,727,102.36	
	52463.	35,878.46	122,527.74		158,406.20	
TOTAL LINE NO. 3L		240,138,011.43	30,721,201.86	26,295.27	270,885,508.56	*
LINE NO. 3M	ACCIDENT COST					
	54546.	4,095,391.65	555,012.16		4,650,403.81	
	55101.	68,327.69	49,755.87		118,083.56	
	55103.	223,391.97	4,961.99		228,353.96	
	55105.	2,178,467.98	127,037.17		2,305,505.15	
	55107.	19,617,101.05	2,822,021.60	50,162.09CR	22,388,960.56	
	55212.	1,724,702.50	638,167.96		2,362,870.46	
	55213.	686,730.38	137,228.23		823,958.61	
	55215.	540,378.61	55,927.62		596,306.23	
	55216.	1,600,625.87	240,319.93	5,392.57CR	1,835,553.23	
TOTAL LINE NO. 3M		30,735,117.70	4,630,432.53	55,554.66CR	35,309,995.57	*
SUBTOTAL OTHER EXPENSES		849,739,451.05	111,725,896.58	863,218.86	962,328,566.49	*** D
LINE NO. 3P	TRANS. HIGHWAY					
	52401.	222,229.38	23,764.17		245,993.55	
	53121.	50,751.39	4,680.00		55,431.39	
	53122.	737.07			737.07	
	53124.	1,754.34			1,754.34	
	53127.	148,642,672.58	18,288,302.67		166,930,975.25	
	53128.	12,152,849.82	799,494.49		12,952,344.31	
	53129.	746,705.52	87,575.21		834,280.73	
	53131.	177,204,754.52	21,380,467.62		198,585,222.14	
	53132.	9,885,803.13	391,807.60		10,277,610.73	
	53133.	542,498.11	278,535.88		821,033.99	
	53134.	5,142,696.82	548,189.56		5,690,886.38	
	53135.	18,451,908.42	2,242,139.37		20,694,047.79	
	53136.	15,279,102.14	1,949,460.28		17,228,562.42	
	53137.	2,643,898.56	311,886.97		2,955,785.53	
	53138.	2,241,861.06	292,598.10		2,534,459.16	
	53139.	282.67			282.67	
	53163.	897,564.10	103,074.38		1,000,638.48	
	53191.	66,627,421.56	8,092,139.21		74,719,560.77	
	53601.	430,523,637.43	53,502,805.78	1,000.00CR	484,025,443.21	
	53602.	14,505,137.80	2,027,750.26		16,532,888.06	
	53603.	13,302,814.95	1,360,665.55		14,663,480.50	
	53604.	13,846,796.15	17,852.43		13,864,648.58	
	53605.	115,515,059.40	14,356,650.04	753.23CR	129,870,956.21	
	53606.	2,182,086.98	288,825.62		2,470,912.60	
	53607.	4,417,288.07	605,533.07		5,022,821.14	
	53608.	2,355,007.88			2,355,007.88	
	53609.	52,418,977.45	6,510,433.98		58,929,411.43	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	53611.	3,057,249.90	403,749.14		3,460,999.04	
	53612.	819,050.15	119,759.38		938,809.53	
	53613.	3,225,571.31	87,138.46		3,312,709.77	
	53614.	81,730,320.82	10,000,957.80		91,731,278.62	
	53615.	5,447,778.51	613,009.06		6,060,787.57	
	53616.	1,895,212.87	212,857.45		2,108,070.32	
	53617.	6,391,911.13	13,279.45		6,405,190.58	
	53618.	195,486,401.67	23,413,771.61		218,900,173.28	
	53619.	13,335,144.70	1,195,534.10	59,464.27	14,590,143.07	
	53621.	41,375,701.42	3,037,324.76		44,413,026.18	
	53622.	40,402,985.42	65,539.51CR	59,464.27CR	40,277,981.64	
	53623.	8,007.20			8,007.20	
	53625.	69,958.62			69,958.62	
	53626.	8,358,297.94	92.36CR		8,358,205.58	
	53632.	198.00			198.00	
	53634.	205,324.02	24,809.25		230,133.27	
TOTAL LINE NO. 3P		1,511,611,410.98	172,521,190.83	1,753.23CR	1,684,130,848.58	*
LINE NO. 3Q	TRANS. RAIL					
	53142.	54,238,721.93	6,068,076.60		60,306,798.53	
	53143.	66,959,975.70	7,262,123.00		74,222,098.70	
	53145.	6,084,066.00	1,311,857.00		7,395,923.00	
	53146.	44,879.78	2,669.86CR		42,209.92	
	53147.	20,298.47	1,339.00		21,637.47	
	53148.	789,519.16	132,135.00		921,654.16	
	53149.	1,200.00CR			1,200.00CR	
	53192.	21,138,726.00	2,423,016.00		23,561,742.00	
TOTAL LINE NO. 3Q		149,274,987.04	17,195,876.74		166,470,863.78	*
LINE NO. 3R	TRANS. AIR					
	53201.	81,732,734.41	14,686,830.38	1,046,998.11	97,466,562.90	
	53212.	5,593,109.32	820,572.15	102,365.12	6,516,046.59	
	53226.	15,236.56			15,236.56	
	53227.	1,442.42			1,442.42	
	53228.	6,185,922.03			6,185,922.03	
	53261.	2,865,923.01	285,152.00	18,738.00	3,169,813.01	
	53263.	129,471,435.27	14,855,911.00		144,327,346.27	
	53264.	20,621,482.74	2,561,272.00		23,182,754.74	
	53286.	3,501,583.89	110,578.89	548,535.67	4,160,698.45	
	53301.	77,112,794.73	12,169,838.52	824,027.66	90,106,660.91	
	53302.	5,282,830.24	544,990.35	136,383.91	5,964,204.50	
	53303.	8,345,656.26	1,537,128.01	139,597.10	10,022,381.37	
	53501.	97,386,384.47	11,883,320.75		109,269,705.22	
	53503.	1,779,566.18	197,946.24		1,977,512.42	
	53509.	309,003.44	1,745.29		310,748.73	
	53511.	157,538,926.03	20,414,458.78		177,953,384.81	
	53513.	1,532,664.48	188,247.16		1,720,911.64	
	53519.	687,684.60	154,939.17		842,623.77	
	53521.	57,182,792.56	6,421,514.66		63,604,307.22	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53523.	17,031,349.72	2,214,299.53		19,245,649.25	
53525.	65,382.61CR			65,382.61CR	
53527.	3,027,874.59			3,027,874.59	
53529.	3,098,561.12			3,098,561.12	
53531.	585,334.81			585,334.81	
53541.	3,864,224.29	148,383.96		4,012,608.25	
53542.	50,289,557.88	898,699.09		51,188,256.97	
53543.	1,287,448.22	4,940.00		1,292,388.22	
53544.	17,128,009.24	1,511,200.73		18,639,209.97	
53545.	1,485,954.82			1,485,954.82	
53546.	2,368,070.88			2,368,070.88	
53547.	3,640,019.03			3,640,019.03	
53551.	24,109,966.17	2,396,282.09		26,506,248.26	
53552.	43,845,556.31	2,385,273.14CR		41,460,283.17	
53553.	5,987,315.59	549,903.12		6,537,218.71	
53554.	137,920.67	8,620.00		146,540.67	
53561.	20,193,618.21	2,523,373.68		22,716,991.89	
53562.	18,065,853.31	2,212,110.45		20,277,963.76	
53563.	8,215,302.36	967,874.05		9,183,176.41	
53564.	4,829,757.13	581,004.45		5,410,761.58	
53565.	12,927,450.52	1,522,112.15		14,449,562.67	
53566.	14,878,539.59	1,791,039.49		16,669,579.08	
53567.	2,949,966.85	339,424.16		3,289,391.01	
53568.	3,182,755.39	383,325.31		3,566,080.70	
53581.	7,347,471.79	1,887,273.56		9,234,745.35	
53583.	4,106,836.29	372,530.54		4,479,366.83	
53585.	2,814,078.83	80,737.65		2,894,816.48	
53588.	288,233.93	11,683.30		299,917.23	
53591.	1,330,413.83CR	138,040.66CR		1,468,454.49CR	
53593.	407,094.94	83,737.00CR		323,357.94	
53595.	6,583,002.59	819,631.01		7,402,633.60	
53599.	46,170,867.92	5,574,647.76		51,745,515.68	
53701.	142,553,387.10	26,071,323.06		168,624,710.16	
53702.	27,307,903.94	4,984,452.12		32,292,356.06	
53703.	29,551,778.06	4,801,693.84		34,353,471.90	
53704.	254,290.35	46,840.49		301,130.84	
53705.	163,961,936.53	18,686,721.93		182,648,658.46	
53706.	31,342,840.92	3,572,625.37		34,915,466.29	
53707.	34,285,258.52	3,447,317.32		37,732,575.84	
53708.	237,597.11	25,829.92		263,427.03	
53709.	908,751.88	148,283.22		1,057,035.10	
53711.	173,723.64	28,349.75		202,073.39	
53712.	195,598.78	27,352.88		222,951.66	
53713.	205,221.10	34,102.22		239,323.32	
53714.	13,245,241.53	1,735,451.37		14,980,692.90	
53715.	2,531,990.62	331,794.49		2,863,785.11	
53716.	2,772,810.27	319,676.00		3,092,486.27	
53717.	2,668,696.00	361,355.86		3,030,051.86	
53718.	28,457,815.00	3,768,508.43		32,226,323.43	
53719.	4,087,525.09			4,087,525.09	
53721.	781,474.55			781,474.55	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	53722.	428,671.31			428,671.31	
	53723.	52,273,613.54	5,565,120.79		57,838,734.33	
	53724.	10,426,527.48	1,063,972.17		11,490,499.65	
	53725.	4,700,910.10	402,758.42		5,103,668.52	
	53726.		4,600,000.00		4,600,000.00	
	53727.	96,887.44			96,887.44	
	53729.		5,900,000.00		5,900,000.00	
	53737.		300,000.00		300,000.00	
	53739.	1,068.00	1,484.00		2,552.00	
	53743.	40,093,865.30	4,775,311.72		44,869,177.02	
	53901.	90,741,281.23CR	13,950,198.32CR	1,401,767.23CR	106,093,246.78CR	
TOTAL LINE NO. 3R		1,489,403,472.12	188,076,617.68	1,414,878.34	1,678,894,968.14	*
LINE NO. 3S	TRANS. OTHER					
	53183.	4,867,178.59	763,745.34		5,630,923.93	
	53184.	10,923,751.21	1,945,465.87		12,869,217.08	
	53262.	40,147,235.34	4,753,447.00	448,706.77	45,349,389.11	
	53268.	78,818,715.94	8,959,748.00		87,778,463.94	
	53269.	87,940.41	4,595.55	1,076.00	93,611.96	
	53271.	1,246.54			1,246.54	
	53281.	755,632.00	95,689.00		851,321.00	
	53282.	2,493,080.00	263,406.00		2,756,486.00	
	53283.	8,858.38			8,858.38	
	53284.	156,648.95	10,860.02		167,508.97	
	53285.	589,195.13	36,512.00		625,707.13	
TOTAL LINE NO. 3S		138,849,482.49	16,833,468.78	449,782.77	156,132,734.04	*
SUBTOTAL-TRANSP-EXPENSES		3,289,139,352.63	394,627,154.03	1,862,907.88	3,685,629,414.54	** E
LINE NO. 3U	PRINTING					
	52431.	11,658.48	3,818.87		15,477.35	
	52431.998	2,709,051.71	313,250.48	33,574.04	3,055,876.23	
	52435.	5,067,811.87	775,409.20	5,118.80	5,848,339.87	
	52435.598	531,042.10	71,827.56		602,869.66	
	52436.	8,134,210.94	1,318,481.44	5,095.00	9,457,787.38	
	52437.	4,506.40	48.90		4,555.30	
TOTAL LINE NO. 3U		16,458,281.50	2,482,836.45	43,787.84	18,984,905.79	*
LINE NO. 3V	IRM CHARGEBACK					
	52411.	606,747.87CR	224.50CR	278.00	606,694.37CR	
TOTAL LINE NO. 3V		606,747.87CR	224.50CR	278.00	606,694.37CR	*
LINE NO. 41	RENT					
	52315.	13,764,021.54	1,692,875.20		15,456,896.74	
	54101.	476,535,406.55	69,850,363.92	649.00CR	546,385,121.47	
	54103.	24,101,501.32	3,451,355.00	1,122,424.00	28,675,280.32	
	54105.	69,681.25			69,681.25	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	54121.	150,032.46	24,704.20CR		125,328.26	
	54121.603	144,894.86	11,538.55		156,433.41	
	54129.	6,456,431.43	786,973.83		7,243,405.26	
	54133.	49,763,923.13	2,830,116.92	131,859.99	52,725,900.04	
	54133.100	48,833.43	873.12		49,706.55	
	54150.	315,075.00	40,432.00		355,507.00	
	56920.	70,830,228.00CR	8,781,192.00CR		79,611,420.00CR	
	58140.	33,568,713.00	4,141,372.00		37,710,085.00	
TOTAL LINE NO. 41		534,088,285.97	74,000,004.34	1,253,634.99	609,341,925.30	*
LINE NO. 42	FUEL & UTILITIES					
	54142.	1,863,996.74	153,883.87	1,469.38CR	2,016,411.23	
	54142.561	1,094,070.68	46,520.93		1,140,591.61	
	54142.565	1,980.69	13.22		1,993.91	
	54143.	27,633,149.64	3,529,179.27	20,739.91	31,183,068.82	
	54143.566	5,982,505.01	514,578.42		6,497,083.43	
	54143.570	33,896.22	16,393.20		50,289.42	
	54144.	2,810,210.84	585,066.82	9,819.68	3,405,097.34	
	54144.576	58,312.33	4,090.27		62,402.60	
	54144.580	16,166.38	135.35		16,301.73	
	54151.	199,996,293.30	25,689,159.61	209,140.97	225,894,593.88	
	54151.551	22,863,612.25	2,546,413.98	32,544.06CR	25,377,482.17	
	54151.555	92,962.62	34,164.80		127,127.42	
	54152.	8,503,589.04	986,989.29	6,323.37	9,496,901.70	
	54152.571	3,000,152.71	293,055.90		3,293,208.61	
	54152.575	5,599.89	1,157.58		6,757.47	
	54153.	13,354,641.54	1,844,888.77	27,606.31	15,227,136.62	
	54153.581	4,882,341.70	518,751.81		5,401,093.51	
	54153.582	36,377.60	4,324.36		40,701.96	
	54156.	2,694,692.82	315,022.37		3,009,715.19	
	54156.556	2,218.07			2,218.07	
	54156.585	3,675.29	98.44		3,773.73	
TOTAL LINE NO. 42		294,930,445.36	37,083,888.26	239,616.80	332,253,950.42	*
LINE NO. 43	DEPRECIATION					
	52270.	3,349,279.44	503,538.18		3,852,817.62	
	54320.	350,496,236.00	43,802,734.00		394,298,970.00	
	54330.	801,229,834.08	101,644,089.00	1,456.00	902,875,379.08	
	54340.	110,828,729.00	13,563,253.00		124,391,982.00	
	54350.	103,013,482.13	11,981,923.00		114,995,405.13	
	54360.	39,670,848.00	4,907,825.00		44,578,673.00	
	54620.	3,465,841.14	424,542.87		3,890,384.01	
	54630.	2,602,831.52	347,658.63		2,950,490.15	
	54650.	225,650.00CR		102,224.00	123,426.00CR	
TOTAL LINE NO. 43		1,414,431,431.31	177,175,563.68	103,680.00	1,591,710,674.99	*
LINE NO. 44	MISCELLANEOUS					
	51203.		101.94		101.94	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51335.	17,648.56			17,648.56	
51336.	55,790.20	89,447.49		145,237.69	
51337.101	104,836.45	2,500.00	11,121.98	118,458.43	
51337.103	479,590.37		12,258.74	491,849.11	
51337.104	6,765,642.51	70,562.60	924,447.55	7,760,652.66	
51337.107	2,221,469.59	95.00	409,387.37	2,630,951.96	
51337.112	254,836.86		16,198.74	271,035.60	
51337.113	7,333,388.79	34,668.69	1,634,316.54	9,002,374.02	
51337.114	397,903.73		42,974.96	440,878.69	
51337.121	1,493,265.15		283,194.46	1,776,459.61	
51337.123	542,755.66		20,287.29CR	522,468.37	
51337.125	156,770.48		33,933.00	190,703.48	
51337.127	148,780.35		200.00	148,980.35	
51337.130	121,356.27			121,356.27	
51337.141	111,079.91		2,378.84	113,458.75	
51337.144	900.00	5,500.00		6,400.00	
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	52,521.53			52,521.53	
51337.181	35,812.08			35,812.08	
51337.182	2,550.00			2,550.00	
51337.183	12,447.51			12,447.51	
52438.	1,529,105.90	600,960.91		2,130,066.81	
52439.	5,743.20	594.00		6,337.20	
52801.	12,455,993.32	1,784,407.19	2,199.25	14,242,599.76	
52801.998	245,621.53	18,808.30	8,853.29CR	255,576.54	
52810.	1.91CR	.55		1.36CR	
54135.	1,590,510.23	190,362.32		1,780,872.55	
54135.675	43,967.62	2,205.92		46,173.54	
54248.	7,543.32	290.00		7,833.32	
54248.677	939.39			939.39	
54251.	2,095,372.14	213,142.33		2,308,514.47	
54253.	645,506.39	27,176.20		672,682.59	
56203.	58.03CR	33.52CR		91.55CR	
56213.	15,383,680.00	1,923,005.00		17,306,685.00	
56213.306	829,961.87CR	71,156.12CR		901,117.99CR	
56213.406	500,777.81	64,879.78		565,657.59	
56213.407	549,084.00	49,190.00		598,274.00	
56214.	1,803,499.97CR	209,270.47CR		2,012,770.44CR	
56214.174	3,389.29CR	213.15CR		3,602.44CR	
56214.615	5,259,053.96	561,198.42		5,820,252.38	
56215.606	95,228.07	2,933.34		98,161.41	
56301.	12,194.30	5,800.00		17,994.30	
56403.	6,060.49	1,245.03		7,305.52	
56405.	1,147.65			1,147.65	
56407.	52,000.00	18,000.00		70,000.00	
56409.	512,593.05	116,956.16		629,549.21	
56411.	157,718.01	577,559.87		735,277.88	
56421.	92,145.54	100,703.72		192,849.26	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	56422.	1,521.25	1,386.00		2,907.25	
	56501.	29,226.85	836.50		30,063.35	
	56501.547	13,250.73	175.88		13,426.61	
	56601.	612,491.15	11,891.55CR	63,233.58	663,833.18	
	56602.	132.77			132.77	
	56603.	111,476.96	172,677.80	182.06CR	283,972.70	
	56605.	5,778,580.02	667,329.48		6,445,909.50	
	56605.591	355,417.20	51,309.35		406,726.55	
	56605.998	4,266,360.74	589,917.76	98,383.48	4,954,661.98	
	56607.696	499,575.96	86,947.97		586,523.93	
	56615.	125,768.33			125,768.33	
	56617.	622,222.20	76,972.49	19.40	699,214.09	
	56617.559	1,264.59	150.48		1,415.07	
	56619.	26.95			26.95	
	56621.	36,481.25	1,907.90		38,389.15	
	56621.998	871,647.48	126,539.53	35,850.53	1,034,037.54	
	56625.	4,119,145.98	612,671.05	2,163.40CR	4,729,653.63	
	56651.	40,000,000.00	5,000,000.00		45,000,000.00	
	56655.	41,659.23			41,659.23	
	56661.	1,027,810.65CR	20,509.20CR	90,574.00CR	1,138,893.85CR	
	56661.175	1,167,720.35CR	151,462.08CR		1,319,182.43CR	
	56661.180	1,536,717.85CR	131,940.47CR		1,668,658.32CR	
	56661.239	9,723,088.47CR	720,726.18CR		10,443,814.65CR	
	56661.519	640.35CR			640.35CR	
	56661.612	2,177,230.84	508,600.88		2,685,831.72	
	56661.633	5,029,100.86	843,538.73		5,872,639.59	
	56661.639	24,082,870.36	2,165,586.55		26,248,456.91	
	56665.	21,382.33	7,486.61		28,868.94	
	56666.	10,000.00			10,000.00	
	56671.	148,277.49	1,260.65		149,538.14	
	56685.	1,337.36			1,337.36	
	56701.	343,171.08	68,606.35		411,777.43	
	56701.589	818,038.84	69,576.86		887,615.70	
	56703.	200,908.81	41,078.66		241,987.47	
	56703.593	798,744.73	60,740.95		859,485.68	
	56704.	6,990.72	844.31		7,835.03	
	56705.	18,637.56			18,637.56	
	56860.	84,799.05CR	17,719.14CR		102,518.19CR	
	56930.	282,578.65	51,038.76	62,758.56CR	270,858.85	
	58113.	1,231,404.10	260,118.95	10,798.51CR	1,480,724.54	
	58115.	186,956.29	51,634.52		238,590.81	
TOTAL LINE NO. 44		138,227,673.79	16,646,307.85	3,374,481.31	158,248,462.95	*
LINE NO. 45	COMMUNICATIONS					
	54146.	140,520.06	25,398.37	1,317.30	167,235.73	
	54146.557	2,567.25	64.68		2,631.93	
	54161.	637,649.10	70,387.17	30,965.53	739,001.80	
	54162.	68,505.19	27,597.21		96,102.40	
	54163.	12,290.18	10,814.07		23,104.25	
	54165.	65,206,957.67	9,312,470.21	51,435.84	74,570,863.72	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	54165.556	11,239,010.75	1,159,261.12	186.14CR	12,398,085.73	
	54165.560	182,025.15CR	3,285.59	186.14	178,553.42CR	
	54165.998	1,814,851.04	298,175.65	51,240.67	2,164,267.36	
	54166.	15,311,814.06	2,547,139.29	8,913.55	17,867,866.90	
	54167.	216.20			216.20	
	54168.	124,988.50	15,412.37		140,400.87	
	54168.616	9,529.87	1,854.30		11,384.17	
	54168.618	133.58			133.58	
	54169.	370,731.88	4,387.55		375,119.43	
	54402.	248,111.05	52,389.80		300,500.85	
	54403.	3,277,603.31	713,915.36		3,991,518.67	
	54404.	7,039,346.04	780,592.02		7,819,938.06	
	54405.	11,248,309.65	2,703,688.27		13,951,997.92	
	54406.	755,088.36	60,660.74		815,749.10	
	54406.617	14,152.15	748.29		14,900.44	
	54406.998	1,576,445.99	246,608.67	47,513.07	1,870,567.73	
	54407.	2,311.91	320.41		2,632.32	
	56413.	182.83CR	32.13CR		214.96CR	
TOTAL LINE NO. 45		118,918,925.81	18,035,139.01	191,385.96	137,145,450.78	*
LINE NO. 46	INFORMATION TECHNOLOGY					
	52171.	9,172,627.03	2,113,311.55	46,803.78	11,332,742.36	
	52171.544	59,729.02	5,470.10		65,199.12	
	52171.998	3,035,891.37	413,512.90	63,761.65	3,513,165.92	
	52179.	43,117,611.61	14,692,782.14		57,810,393.75	
	52332.	25,515,903.02	3,134,520.78		28,650,423.80	
	52333.	12,205,184.65	1,527,404.78		13,732,589.43	
	52334.	41,511,712.89	6,875,771.23	1,057,148.33	49,444,632.45	
	52335.	4,431,264.08	970,465.09		5,401,729.17	
	52336.	46,806,965.85	7,467,962.44	2,240.00CR	54,272,688.29	
	52337.	116,581.34	9,477.00		126,058.34	
	52338.	5,960,150.68	498,694.76		6,458,845.44	
	54401.	488,684.03	4,543.08		493,227.11	
	54401.588	46,961.27	5,420.54		52,381.81	
	54401.613	111,890.71	490.00		112,380.71	
	54511.	13,196,908.71	1,954,733.95	7,886.10	15,159,528.76	
	54511.688	4,791.91	281.56		5,073.47	
TOTAL LINE NO. 46		205,782,858.17	39,674,841.90	1,173,359.86	246,631,059.93	*
SUBTOTAL MISC EXPENSES		2,722,231,154.04	365,098,356.99	6,380,224.76	3,093,709,735.79	*** L
NONPERSON EXPN LESS TRAN		5,090,904,767.41	688,002,558.73	5,178,259.21	5,784,085,585.35	**
LINE NO. 49	HOMELAND SECURITY					
	56648.	127,000,000.00CR			127,000,000.00CR	
TOTAL LINE NO. 49		127,000,000.00CR			127,000,000.00CR	*
TOTAL NON PERSONAL EXP		8,380,044,120.04	1,082,629,712.76	7,041,167.09	9,469,714,999.89	**** F

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 5B NOTE INTEREST EXPENSE					
58102.	215,943,793.41	27,004,005.47		242,947,798.88	
TOTAL LINE NO. 5B	215,943,793.41	27,004,005.47		242,947,798.88	*
LINE NO. 5C MORTGAGE INTEREST EXP					
58103.	69,045.07	12,040.45		81,085.52	
TOTAL LINE NO. 5C	69,045.07	12,040.45		81,085.52	*
LINE NO. 5D INT EXP TO CAP PRJ					
56870.	21,049,640.00CR	1,689,295.00CR	140,921.00	22,598,014.00CR	
TOTAL LINE NO. 5D	21,049,640.00CR	1,689,295.00CR	140,921.00	22,598,014.00CR	*
LINE NO. 5E ACCRUED INT DEFRD RETM					
58111.	789,648,000.00	98,706,000.00		888,354,000.00	
58114.	219,224,000.00	27,403,000.00		246,627,000.00	
TOTAL LINE NO. 5E	1,008,872,000.00	126,109,000.00		1,134,981,000.00	*
SUBTOTAL INTEREST EXPENS	1,203,835,198.48	151,435,750.92	140,921.00	1,355,411,870.40	*** M
LINE NO. 5G INDEMNITIES					
55321.	16,786,666.77	1,431,069.55	47.70	18,217,784.02	
55321.249	11,301.82CR	772.53CR		12,074.35CR	
55321.539	2,143,238.95	256,278.10		2,399,517.05	
55323.	1,589,447.80	260,037.27	21,261.60	1,870,746.67	
TOTAL LINE NO. 5G	20,508,051.70	1,946,612.39	21,309.30	22,475,973.39	*
LINE NO. 5H MISC JUDGEMENTS					
55311.	8,346,702.39	2,000,711.92	8,800.00CR	10,338,614.31	
55324.	36,955.00			36,955.00	
TOTAL LINE NO. 5H	8,383,657.39	2,000,711.92	8,800.00CR	10,375,569.31	*
TOTAL OPERATING EXPENSES	41,725,517,485.96	5,276,146,175.23	109,672,370.74CR	46,891,991,290.45	**** G
TOTAL ALL EXPENSES	41,598,517,485.96	5,276,146,175.23	109,672,370.74CR	46,764,991,290.45	H
LINE NO. 6A D R BLDG CONSTR					
86111.003	18,586.53		44,025.94CR	25,439.41CR	
86111.007	134,177.32	6,017.50		140,194.82	
86121.003	7,607,159.07CR		336,717.27CR	7,943,876.34CR	
86121.007	962,106.14	25,853.53		987,959.67	
TOTAL LINE NO. 6A	6,492,289.08CR	31,871.03	380,743.21CR	6,841,161.26CR	*

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 6B	D R BLDG PURCHASES					
	86113.003	1,247,889.10CR		5,264.75CR	1,253,153.85CR	
	86113.007	368,571.06	10,637.40		379,208.46	
	86123.003	1,024,487.85CR		4,948.50	1,019,539.35CR	
	86123.007	78,199.10	14,840.84		93,039.94	
TOTAL LINE NO. 6B		1,825,606.79CR	25,478.24	316.25CR	1,800,444.80CR	*
LINE NO. 6C	D R BLDG EXPANSNS					
	86116.003	9,218.12CR			9,218.12CR	
	86127.003	87,316.36		320,249.54	407,565.90	
	86127.007	52,222.75			52,222.75	
TOTAL LINE NO. 6C		130,320.99		320,249.54	450,570.53	*
TOT DEL/RET FAC (61)		8,187,574.88CR	57,349.27	60,809.92CR	8,191,035.53CR	
LINE NO. 6D	M P BLDG CONSTR					
	86611.003	61,150.24		1,069.38	62,219.62	
	86611.007	2,109,206.18			2,109,206.18	
	86621.003	491,234.45		9,548.40	500,782.85	
	86621.007	1,283,369.27	3,539.16		1,286,908.43	
TOTAL LINE NO. 6D		3,944,960.14	3,539.16	10,617.78	3,959,117.08	*
LINE NO. 6E	M P BLDG PURCHASES					
	86613.003	590,547.04		33,169.40CR	557,377.64	
	86613.007	179,810.32			179,810.32	
	86623.003	189,035.31			189,035.31	
TOTAL LINE NO. 6E		959,392.67		33,169.40CR	926,223.27	*
LINE NO. 6F	M P BLDG EXPANSNS					
	86616.003	58.76CR			58.76CR	
	86629.003	2,757,128.58		132,433.00CR	2,624,695.58	
	86629.007	8,392.90	30,449.00		38,841.90	
TOTAL LINE NO. 6F		2,765,462.72	30,449.00	132,433.00CR	2,663,478.72	*
TOT MP FAC (62)		7,669,815.53	33,988.16	154,984.62CR	7,548,819.07	
LINE NO. 6G	BLDG IMPROV (63)					
	86115.003	205,394.13CR		21,743.70	183,650.43CR	
	86125.003	16,458,323.62		566,459.18	17,024,782.80	
	86125.007	19,877,240.13	2,967,419.69		22,844,659.82	
TOTAL LINE NO. 6G		36,130,169.62	2,967,419.69	588,202.88	39,685,792.19	*
LINE NO. 6H	FIXED MECH (64)					
	86231.003	4,631,546.10		375,151.00	5,006,697.10	
	86231.007	42,364,724.28	4,703,903.82		47,068,628.10	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 6H		46,996,270.38	4,703,903.82	375,151.00	52,075,325.20	*
LINE NO. 6J	NON-FIXED MECH					
	86232.003	137,479.47		21,654,849.69CR	21,517,370.22CR	
	86232.007	116,024,062.39	440,872.06		116,464,934.45	
TOTAL LINE NO. 6J		116,161,541.86	440,872.06	21,654,849.69CR	94,947,564.23	*
LINE NO. 6K	OTHER MAIL HANDLNG					
	86233.007	445,079.13	146,119.76		591,198.89	
TOTAL LINE NO. 6K		445,079.13	146,119.76		591,198.89	*
LINE NO. 6L	AUTO EQUIPMENT					
	86235.003			21,679,667.00	21,679,667.00	
	86235.007	252,474,688.51	1,578,761.15		254,053,449.66	
TOTAL LINE NO. 6L		252,474,688.51	1,578,761.15	21,679,667.00	275,733,116.66	*
TOT NON-FIXED EQ (65)		369,081,309.50	2,165,752.97	24,817.31	371,271,879.78	
LINE NO. 6N	VEHICLE PURCHASES					
	86331.007	26,859,805.00CR			26,859,805.00CR	
	86332.007	182,195.94CR			182,195.94CR	
	86333.007	4,124,300.19	215,985.00	212,838.18	4,553,123.37	
	86334.007	8,317,727.84	111,668.55	212,838.18CR	8,216,558.21	
TOTAL LINE NO. 6N		14,599,972.91CR	327,653.55		14,272,319.36CR	*
LINE NO. 6O	VEHICLE AUX EQUIP					
	86335.007	1,003,298.00			1,003,298.00	
TOTAL LINE NO. 6O		1,003,298.00			1,003,298.00	*
LINE NO. 6P	VEHICLE FREIGHT					
	86339.003	1,910.28CR			1,910.28CR	
	86339.007	1,943,519.39			1,943,519.39	
TOTAL LINE NO. 6P		1,941,609.11			1,941,609.11	*
TOT VEHICLES (66)		11,655,065.80CR	327,653.55		11,327,412.25CR	
LINE NO. 6R	WINDOW SERV EQUIP					
	86432.007	6,060,107.64	1,162,255.31		7,222,362.95	
TOTAL LINE NO. 6R		6,060,107.64	1,162,255.31		7,222,362.95	*
LINE NO. 6S	SELF/SERV EQUIP					
	86433.007	15,314.04CR			15,314.04CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 6S	15,314.04CR			15,314.04CR	*
TOT RETAIL EQUIP (67)	6,044,793.60	1,162,255.31		7,207,048.91	
LINE NO. 6U ADM/GEN SPT EQUIP					
86531.003	411.21CR			411.21CR	
86531.007	46,181,240.61	1,008,447.26		47,189,687.87	
86915.007	29,172.93CR			29,172.93CR	
TOTAL LINE NO. 6U	46,151,656.47	1,008,447.26		47,160,103.73	*
LINE NO. 6V MAINT EQUIPMENT					
86532.007	473,684.90	12,996.36		486,681.26	
TOTAL LINE NO. 6V	473,684.90	12,996.36		486,681.26	*
LINE NO. 6W ADP EQUIPMENT					
86533.003	378,851.24CR			378,851.24CR	
86533.007	73,419,816.12	11,871,035.00	3,307,034.92CR	81,983,816.20	
TOTAL LINE NO. 6W	73,040,964.88	11,871,035.00	3,307,034.92CR	81,604,964.96	*
LINE NO. 6X CAPITAL CREDIT CARD					
87802.007	869,489.25	113,835.51	62,758.56CR	920,566.20	
TOTAL LINE NO. 6X	869,489.25	113,835.51	62,758.56CR	920,566.20	*
TOT POSTAL SPT EQ(68)	120,535,795.50	13,006,314.13	3,369,793.48CR	130,172,316.15	
TOTAL CAPITAL COMMITMENT	566,615,513.45	24,424,636.90	2,597,416.83CR	588,442,733.52	*** I
LINE NO. 71 POSTAL SUPPLY					
84321.007	14,793,953.54	5,414,482.94	321,740.04CR	19,886,696.44	
84391.007	151,726.99	60.80		151,787.79	
TOTAL LINE NO. 71	14,945,680.53	5,414,543.74	321,740.04CR	20,038,484.23	*
LINE NO. 72 MOTOR VEHICLE SUPPLY					
84353.007	95,346.39			95,346.39	
TOTAL LINE NO. 72	95,346.39			95,346.39	*
LINE NO. 73 POSTAL EQUIP-REP PART					
84371.003	5,623.98	10,213.44CR		4,589.46CR	
84371.007	46,348,015.21	7,402,513.22	260,163.84	54,010,692.27	
TOTAL LINE NO. 73	46,353,639.19	7,392,299.78	260,163.84	54,006,102.81	*
TOTAL INVENTORY COMMIT	61,394,666.11	12,806,843.52	61,576.20CR	74,139,933.43	*** J
RUN-OUT TOTAL	61,394,666.11	12,806,843.52	61,576.20CR	74,139,933.43	***** K

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

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	46,264,078,481.67CR		46,264,078,481.67CR	46,264,078,481.67CR	
5	46,740,383,820.81		46,740,383,820.81	46,740,383,820.81	
8	662,582,666.95	662,582,666.95CR			
	1,138,888,006.09	662,582,666.95CR	476,305,339.14	476,305,339.14	