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POSTAL RATE COMMISSION
OFFICE OF THE SECRETARY

UNITED STATES POSTAL SERVICE

July 26, 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 10, PFY 2002; and

(2) National Consolidated Revenue and Expense Summary, Accounting Period 10, PFY 2002.

Sincerely,

Daniel J. Foucheaux, Jr.

Daniel J. Foucheaux, Jr.
Chief Counsel, Ratemaking

Enclosures

cc: Ms. Taylor

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

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11110.	66,627,844,491.52	6,785,078,183.66		73,412,922,675.18
11111.	25,088,524,124.05CR	2,939,561,199.66CR		28,028,085,323.71CR
11112.	1,156,430,012.71			1,156,430,012.71
11113.	20,997,278,462.45CR	2,249,653,119.56CR		23,246,931,582.01CR
11114.	580,043,727.95CR	444,258,876.21		135,784,851.74CR
11115.	771,093,000.00			771,093,000.00
11116.010	136,985.57CR	19,955.45CR		156,941.02CR
11116.040	8,260.00			8,260.00
11116.070	24,348.00CR	7,975.80CR		32,323.80CR
11116.071	30,000.00			30,000.00
11117.	12,330,775,268.89CR	977,040,802.93CR		13,307,816,071.82CR
11118.	9,686,705,216.12CR	952,621,847.29CR		10,639,327,063.41CR
11120.	979,115,359.01CR			979,115,359.01CR
	1,107,197,727.81CR	110,432,159.18		996,765,568.63CR*
11210.	409,470.25	7,303.43CR		402,166.82
11211.	542,610,597.28	2,506,413.08		545,117,010.36
	543,020,067.53	2,499,109.65		545,519,177.18 *
11300.	37.80	37.80CR		
11311.	47,617,674.85CR	3,916,569.39		43,701,105.46CR
11311.428	1,799,245.53	372,767.04CR		1,426,478.49
11313.	16,723,459,131.88CR	350,484,716.69CR		17,073,943,848.57CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
11313.422	11,882,581,441.50	191,047,595.82		12,073,629,037.32	
11313.423	4,845,117,339.72	172,637,684.63		5,017,755,024.35	
11313.742	1,786,071.69	286,177.93CR		1,499,893.76	
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.	6,169,864,680.71	39,867,684.61CR		6,129,996,996.10	
	8,592,072.11	23,409,534.23CR		14,817,462.12CR	*
	555,585,588.17CR	89,521,734.60		466,063,853.57CR	**
12020.	1,186,800,000.00	443,100,000.00CR		743,700,000.00	
12050.	5,702,226.38			5,702,226.38	
	1,192,502,226.38	443,100,000.00CR		749,402,226.38	*
	1,192,502,226.38	443,100,000.00CR		749,402,226.38	**
13110.	4,053,758.17	829,186.39		4,882,944.56	
13111.	33,278,619.10	9,762,206.12CR		23,516,412.98	
13112.	590,086.76	133,222.03CR		456,864.73	
13113.	452,410.43			452,410.43	
13114.	31,429,913.30	1,711,395.43CR		29,718,517.87	
13115.	168,643.02	7,150.06		175,793.08	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13116.	10,488,128.12	264,538.77CR		10,223,589.35	
13117.	4,906,899.40	1,788,466.45CR		3,118,432.95	
13190.	304,577.19	97,675.94CR		206,901.25	
13195.	409,223,459.00	2,008,000.00		411,231,459.00	
13199.	1,803.68			1,803.68	
	494,898,298.17	10,913,168.29CR		483,985,129.88	*
13201.		198,574.86		198,574.86	
13202.		198,574.86CR		198,574.86CR	
13210.	28,038.13	11,898,110.41		11,926,148.54	
13217.	33,621.01			33,621.01	
13221.	966,170.50	92,439.21CR		873,731.29	
13225.	2,500,917.18	147,667.48		2,648,584.66	
13230.	724,517.65	95,504.34		820,021.99	
13232.	22,365.10	13.00		22,378.10	
13240.	80,633,321.18	2,427,526.53		83,060,847.71	
13250.	23,629,302.64	1,309,570.63		24,938,873.27	
13260.	2,594,294.06			2,594,294.06	
13261.	64,257,920.00	2,410,008.21		66,667,928.21	
13262.	247,077,086.82	10,845,773.48		257,922,860.30	
13264.	64,360,599.99	2,192,430.37		66,553,030.36	
	486,828,154.26	31,234,165.24		518,062,319.50	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13321.	207,272.37	6,062.77CR		201,209.60	
13322.	377,778.11	10,598.76CR		367,179.35	
13323.	441,988.79	9,008.84CR		432,979.95	
13324.	127,173.78	15.80CR		127,157.98	
13325.	102,307.44	1,146.51CR		101,160.93	
13326.	21,629.27	141.30CR		21,487.97	
	1,278,149.76	26,973.98CR		1,251,175.78	*
13410.	55,000,000.00			55,000,000.00	
13411.	78,993,677.22CR	628,294.94CR		79,621,972.16CR	
13411.254	27,678.61CR	15.00		27,663.61CR	
13411.554	83,934.96	26,100.88		110,035.84	
13411.636	78,768,347.26	968,510.74		79,736,858.00	
13412.	33,907,889.07	88,261.39CR		33,819,627.68	
13413.214		26.10		26.10	
13416.	857,835.47	487,182.12		1,345,017.59	
13417.	3,906,619.00	707,322.86CR		3,199,296.14	
13432.200	330,120,501.04CR	214,678.27CR		330,335,179.31CR	
13433.599	330,126,969.89	209,505.92		330,336,475.81	
13460.	544,556.32	21,858.76CR		522,697.56	
13461.	376.94			376.94	
13462.	10,886,040.32	179,162.10CR		10,706,878.22	
13463.	1,121,099.46	111,828.18CR		1,009,271.28	
13464.	10,317,955.68	294,490.58		10,612,446.26	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13465.	38,988,250.82	1,074,984.01		40,063,234.83	
13470.	1,344,548.29	164,700.58		1,509,248.87	
13475.	278,969.66	18,880.46		297,850.12	
13480.	10,832,695.40	1,019,534.49CR		9,813,160.91	
13480.177	799,941.50CR	799,941.50			
13485.	815,231.74CR	89,021.72		726,210.02CR	
13490.	26,125,350.05	427,491.19		26,552,841.24	
13492.	81,426.60	1,107.62CR		80,318.98	
13493.	1,724,354.58			1,724,354.58	
13495.	79,015.51	26,008.27		105,023.78	
	194,219,205.17	1,614,810.46		195,834,015.63	*
13501.011	20,918,146,220.91	2,636,653,617.08		23,554,799,837.99	
13505.011	932,152,942.02CR	339.49CR		932,153,281.51CR	
13506.011	6,856,677,393.74	489,671,298.12		7,346,348,691.86	
13511.011	5,925,289,263.46CR	489,671,254.63CR		6,414,960,518.09CR	
13515.011	1,095,331.78	30,296.00		1,125,627.78	
13516.011	20,918,476,740.95CR	2,636,683,617.08CR		23,555,160,358.03CR	
					*
13601.013	50,615.88CR	8,577.71		42,038.17CR	
13605.013	1,092,319,702.50	19,214,930.38CR		1,073,104,772.12	
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	24,958,230,654.19	353.04CR		24,958,230,301.15	
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	92,498.04	8,224.67CR		84,273.37	
13616.013	968,598,913.02	19,214,930.38		987,813,843.40	
					*
13810.	1,236,500.51	5,572.72CR		1,230,927.79	
13811.	12,451,968.65	1,060,835.73CR		11,391,132.92	
	13,688,469.16	1,066,408.45CR		12,622,060.71	*
13920.	8,211,146.00CR	14,107.00CR		8,225,253.00CR	
13940.	112,001,597.10CR	1,524,776.42CR		113,526,373.52CR	
	120,212,743.10CR	1,538,883.42CR		121,751,626.52CR	*
	1,070,699,533.42	19,303,541.56		1,090,003,074.98	**
14211.001	511,115.00			511,115.00	
14211.044	38,786.00CR	12,307.00CR		51,093.00CR	
14211.064	1,987,174.00CR	2,700.00CR		1,989,874.00CR	
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	329,368.00	2,086.00CR		327,282.00
14212.064	513,244.00CR	2,678.00CR		515,922.00CR
14213.001	214,950.00			214,950.00
14213.044	497,177.00	11,786.00		508,963.00
14213.064	709,187.00CR	11,786.00CR		720,973.00CR
14214.001	1.00CR			1.00CR
14214.044	7,100,881.00	2,998,363.00		10,099,244.00
14214.064	7,100,886.00CR	2,998,363.00CR		10,099,249.00CR
14215.001	86,231.67CR			86,231.67CR
14215.040	94,624.67			94,624.67
14215.044	695,954.00	4,133.00		700,087.00
14215.064	697,798.00CR	4,133.00CR		701,931.00CR
14216.001	3,111,361.29			3,111,361.29
14216.042	306,900.80	65,804.45		372,705.25
14216.044	605,478.00	20,567.00CR		584,911.00
14216.064	1,507,759.00CR	27,706.00CR		1,535,465.00CR
14217.001	338,489.00			338,489.00
14217.044	2,639,378.00	1,698.00		2,641,076.00
14217.064	2,795,513.00CR	8,478.00CR		2,803,991.00CR
	3,391,681.51	9,019.55CR		3,382,661.96 *
14310.001	2,586,098.17			2,586,098.17
14310.044	551,088.61CR	128,017.92		423,070.69CR
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	4,535,250.02CR	461,477.16CR		4,996,727.18CR
14311.042	7,086,492.85	242,709.71		7,329,202.56
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	15,307,047.64CR	1,989,107.67CR		17,296,155.31CR
14321.042	16,846,106.03	1,741,939.76		18,588,045.79
14321.044	1,897,816.85	99,142.75		1,996,959.60
14321.045	12,041.11			12,041.11
14321.047	7,349.84CR	36,532.85CR		43,882.69CR
14321.063	653,206.51	460.32		653,666.83
14321.064	4,545.42	460.32CR		4,085.10
14331.063	1,770,765.56			1,770,765.56
14341.001	1,940.72			1,940.72
14341.042		210.00		210.00
14351.001	10,620,639.40			10,620,639.40
14351.040	127,742,087.68CR	14,261,499.03CR		142,003,586.71CR
14351.041	21,822.37CR	5,181.70CR		27,004.07CR
14351.042	139,427,392.86	11,201,009.76		150,628,402.62
14351.044	1,976,858.93CR	228,016.42CR		2,204,875.35CR
14351.063	955,537.71	74,594.18		1,030,131.89
14351.064	725,035.02CR	54,514.88CR		779,549.90CR
14353.001	772,745.85			772,745.85
14353.042	151,152.80			151,152.80
14353.044	1,186.44	1,523.04CR		336.60CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14353.047	151,567.82CR	45,666.61CR		197,234.43CR
14353.063	4,111.64			4,111.64
14353.064	208,709.45CR	14,897.60CR		223,607.05CR
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	80,144,464.21CR	8,815,750.28CR		88,960,214.49CR
14371.041	10,340.25			10,340.25
14371.042	51,741,381.54	5,773,908.79		57,515,290.33
14371.044	193,350.56CR	17,103.96CR		210,454.52CR
14371.045	269,377.04CR	821.81CR		270,198.85CR
14371.047	3,740,147.70CR	1,612,776.57CR		5,352,924.27CR
14371.049	26,304,785.98	3,448,437.21		29,753,223.19
14371.063	1,338,256.50CR	17,081.81		1,321,174.69CR
14371.064	405,014.43	17,081.81CR		387,932.62
14391.001	6,916,186.37			6,916,186.37
14391.040	1,666,602.92CR	48,570.26CR		1,715,173.18CR
14391.042	1,190,871.24	46.76CR		1,190,824.48
14391.044	570,491.42CR	191.65CR		570,683.07CR
14391.045	310,493.70CR			310,493.70CR
14391.047	9,193.39CR			9,193.39CR
14391.063	36.68			36.68
14391.064	36.68CR			36.68CR
	142,388,534.35	4,883,708.17CR		137,504,826.18 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	145,780,215.86	4,892,727.72CR		140,887,488.14	**
15100.	540.00			540.00	
15115.	921,692.37	547,824.00CR		373,868.37	
15130.	1,197,532.37	146,654.79CR		1,050,877.58	
15140.	279,691.89	20,000.00		299,691.89	
15150.	4,870,664.11	13,076.01CR		4,857,588.10	
15152.	16,714.09CR	4,860.57		11,853.52CR	
15170.	136,200,000.00			136,200,000.00	
15189.	607,970.00	18,205.00CR		589,765.00	
15190.	4,880,379.55	3,781,922.34		8,662,301.89	
	148,941,756.20	3,081,023.11		152,022,779.31	*
15231.001	5,743,659.52			5,743,659.52	
15231.069	5,743,659.52CR			5,743,659.52CR	
15241.	25,048,977,000.00	107,922,000.00CR		24,941,055,000.00	
15244.	8,255,782,239.00	65,269,000.00CR		8,190,513,239.00	
	33,304,759,239.00	173,191,000.00CR		33,131,568,239.00	*
15301.001	637,564,926.40			637,564,926.40	
15301.061	113,184,489.13	2,616,939.00		115,801,428.13	
15301.069	101,983,191.53CR	11,965,086.00CR		113,948,277.53CR	
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	252,000.00		478,969.69	
15305.062	103,409,330.00	16,902,440.00		120,311,770.00	
15305.069	45,452,917.22CR	5,179,386.00CR		50,632,303.22CR	
	1,406,571,136.00	2,626,907.00		1,409,198,043.00	*
15401.	426,926,035.81			426,926,035.81	
15402.	426,926,035.81CR			426,926,035.81CR	
					*
	34,860,272,131.20	167,483,069.89CR		34,692,789,061.31	**
16111.001	128,663,607.99			128,663,607.99	
16111.061	50,965,117.00CR	2,528,009.00CR		53,493,126.00CR	
16111.062	2,432,000.86	55,060.56		2,487,061.42	
16111.069	189,661.51CR	34,400.54CR		224,062.05CR	
16113.001	15,989,488.47			15,989,488.47	
16113.061	3,671,668.00CR	20,843.00CR		3,692,511.00CR	
16113.062	166,584.89	88,500.00		255,084.89	
16113.069	114,769.25CR	918.62CR		115,687.87CR	
16115.001	3,590,242.34			3,590,242.34	
16115.061	80,606.00CR			80,606.00CR	
16115.062	329,271.77	19,518.08		348,789.85	
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	690,210.00CR			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	6,504,880.91	713,032.00		7,217,912.91
16121.061	195,477,613.00CR	3,200,980.00CR		198,678,593.00CR
16121.062	63,990,108.24	2,990,965.01		66,981,073.25
16121.069	534,515.14CR	2.59CR		534,517.73CR
16122.001	23,594.74			23,594.74
16123.001	8,857,843.86			8,857,843.86
16123.061	6,440,510.00CR	126,452.00CR		6,566,962.00CR
16123.062	3,699,950.13	1,255,009.99		4,954,960.12
16123.069	13,633.86CR	183.41CR		13,817.27CR
16125.001	177,874,250.82			177,874,250.82
16125.044	4,491,956.00	507,007.00		4,998,963.00
16125.061	289,070,906.13CR	17,202,703.00CR		306,273,609.13CR
16125.062	130,668,779.64	10,132,382.80		140,801,162.44
16125.069	1,825,521.51CR	283,780.40CR		2,109,301.91CR
16127.001	44,686,560.35			44,686,560.35
16127.044	1,201,587.00	71,680.00		1,273,267.00
16127.061	29,393,938.00CR			29,393,938.00CR
16127.062	7,800,289.88	353,908.86		8,154,198.74
16127.069	33,142.94CR			33,142.94CR
	584,950,764.69	7,211,208.26CR		577,739,556.43 *

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	1,591,467.00	67,812.00		1,659,279.00
16231.061	320,566,017.93CR	9,892,901.69CR		330,458,919.62CR
16231.062	151,813,790.84	9,868,576.65		161,682,367.49
16232.001	10,902,361.89			10,902,361.89
16232.061	24,260,824.10	24,567,605.42CR		306,781.32CR
16232.062	63,800,254.61	1,141,094.04		64,941,348.65
16232.069	57,705.45CR	5,877.89CR		63,583.34CR
16233.001	769,091.30			769,091.30
16233.061	1,355,640.78CR	733,500.74CR		2,089,141.52CR
16233.062	1,218,401.64	740,140.91		1,958,542.55
16234.001	311,842,688.19			311,842,688.19
16234.062	36,974,576.03	30,008,716.79CR		6,965,859.24
16235.001	62,644,019.00			62,644,019.00
16235.061	464,765,015.04CR	41,518,760.22CR		506,283,775.26CR
16235.062	470,525,714.46	39,103,175.17		509,628,889.63
	594,356,294.47	55,806,563.98CR		538,549,730.49 *
16331.001	3,692,114.00CR			3,692,114.00CR
16331.061	18,636,397.00CR	49,290.00CR		18,685,687.00CR
16331.062	18,836,670.00			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	76,140,384.00CR	132,400.00CR		76,272,784.00CR
16332.062	72,081,173.02	15,274.00		72,096,447.02
16332.067	15,835.00			15,835.00
16333.001	39,058.83CR			39,058.83CR
16333.061	6,514,883.00CR	109,807.00CR		6,624,690.00CR
16333.062	6,479,377.12	218,648.71		6,698,025.83
16333.069	20,235.53	1.60		20,237.13
16334.001	67,211.27			67,211.27
16334.061	5,267,549.00CR	807,779.00CR		6,075,328.00CR
16334.062	5,502,862.41	276,701.21		5,779,563.62
16334.069	7,673.85	1.77CR		7,672.08
16335.061	1,682,042.00CR	34,558.00CR		1,716,600.00CR
16335.062	1,716,600.00	14,220.00		1,730,820.00
16339.001	5,505,538.01CR			5,505,538.01CR
16339.061	2,352,068.00CR	5,800.00CR		2,357,868.00CR
16339.062	1,941,609.11	6,330.00		1,947,939.11
	7,662,463.06CR	608,460.25CR		8,270,923.31CR*
16431.001	271.25			271.25
16431.062	163.25CR			163.25CR
16432.001	24,549,634.89			24,549,634.89
16432.061	1,743,400.60CR			1,743,400.60CR
16432.062	32,384,474.78	653,851.13		33,038,325.91
16433.001	1,645,444.91			1,645,444.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
16433.061		4,564,900.00CR		4,564,900.00CR	
16433.062	2,029,900.00	540,000.00		2,569,900.00	
	58,866,161.98	3,371,048.87CR		55,495,113.11	*
16531.001	5,742,312.27			5,742,312.27	
16531.061	13,868,821.94CR	526,380.33CR		14,395,202.27CR	
16531.062	40,136,429.97	690,386.94		40,826,816.91	
16532.001	725,617.72			725,617.72	
16532.061	1,871,507.71CR	86,543.64CR		1,958,051.35CR	
16532.062	1,662,488.40	74,033.20		1,736,521.60	
16533.001	150,556,297.79			150,556,297.79	
16533.061	160,177,573.95CR	8,949,795.82CR		169,127,369.77CR	
16533.062	125,915,759.56	10,266,403.71		136,182,163.27	
	148,821,002.11	1,468,104.06		150,289,106.17	*
16611.001	24,694,542.16			24,694,542.16	
16611.061	4,868,273.00CR			4,868,273.00CR	
16611.062	2,308,475.03			2,308,475.03	
16611.069	2.14CR			2.14CR	
16613.001	7,554,519.67			7,554,519.67	
16613.061	11,925,893.00CR			11,925,893.00CR	
16613.062	6,544,810.32			6,544,810.32	
16613.069	2.30CR			2.30CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
16616.001	2,072,151.48			2,072,151.48	
16616.061	425.00CR			425.00CR	
16616.062	12,843.07	3,457.11		16,300.18	
16616.069		.34CR		.34CR	
16621.001	85,288,453.94			85,288,453.94	
16621.044	3,408,526.00	153,245.00		3,561,771.00	
16621.061	68,475,873.00CR			68,475,873.00CR	
16621.062	9,420,887.52	235,491.86		9,656,379.38	
16621.069	80,348.79CR			80,348.79CR	
16623.001	3,595,831.43			3,595,831.43	
16623.044	104,973.00	85.00CR		104,888.00	
16623.061	38,249,229.00CR	187.00		38,249,042.00CR	
16623.062	29,688,127.54	21,210.16		29,709,337.70	
16623.069	2,428.94CR			2,428.94CR	
16629.001	86,426,292.96			86,426,292.96	
16629.044	2,684,219.00	192,744.00		2,876,963.00	
16629.061	62,119,918.00CR	268,551.00CR		62,388,469.00CR	
16629.062	21,913,226.96	791,201.27		22,704,428.23	
16629.069	2,344,412.57CR	.43CR		2,344,413.00CR	
	97,651,074.34	1,128,899.63		98,779,973.97	*
16801.	3,788,960,179.51	97,130,888.38CR		3,691,829,291.13	
16802.	981,481,777.65CR	5,702,389.43		975,779,388.22CR	
16803.	2,807,478,401.86CR	91,428,498.95		2,716,049,902.91CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
					*
	1,476,982,834.53	64,400,277.67CR		1,412,582,556.86	**
17111.001	2,684,493,986.00			2,684,493,986.00	
17111.044	17,999.00			17,999.00	
17111.061	73,323,732.00	2,548,852.00		75,872,584.00	
17111.067	4,383,243.00CR	238,686.00CR		4,621,929.00CR	
17121.001	18,103,245,103.87			18,103,245,103.87	
17121.044	4,100.39CR			4,100.39CR	
17121.061	574,906,745.00	18,181,560.00		593,088,305.00	
17121.067	6,609,857.48CR	1,373,532.00CR		7,983,389.48CR	
	21,424,990,365.00	19,118,194.00		21,444,108,559.00	*
17201.001	8,156,054,827.02			8,156,054,827.02	
17201.044	63,829.57CR	46,355,699.67CR		46,419,529.24CR	
17201.061	762,428,402.91	76,712,768.07		839,141,170.98	
17201.063	893,654,966.44	45,252,612.04		938,907,578.48	
17201.064	893,545,971.89CR	45,252,612.04CR		938,798,583.93CR	
17201.065	173,922.00CR			173,922.00CR	
17201.067	90,026,462.00CR	19,868,190.00CR		109,894,652.00CR	
17201.069	262,204.87CR			262,204.87CR	
	8,828,065,806.04	10,488,878.40		8,838,554,684.44	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
17301.001	3,302,714,215.68			3,302,714,215.68	
17301.044	1.68CR			1.68CR	
17301.061	110,593,323.00	1,139,634.00		111,732,957.00	
17301.062	1,361,861.00CR			1,361,861.00CR	
17301.066	79,023.00			79,023.00	
17301.067	35,664,632.00CR	5,930,571.00CR		41,595,203.00CR	
17301.069	11,624.00CR			11,624.00CR	
	3,376,348,443.00	4,790,937.00CR		3,371,557,506.00	*
17401.001	898,829,058.00			898,829,058.00	
17401.044	4,719.00	73,934.60CR		69,215.60CR	
17401.061	1,743,400.60	4,564,900.00		6,308,300.60	
17401.063	53,539,166.00	15,181,807.60		68,720,973.60	
17401.064	53,539,166.00CR	15,181,807.60CR		68,720,973.60CR	
17401.067	1,776,343.00CR	226,659.00CR		2,003,002.00CR	
	898,800,834.60	4,264,306.40		903,065,141.00	*
17501.001	3,090,777,358.36			3,090,777,358.36	
17501.044	1,038,133.84CR	10,374,828.66CR		11,412,962.50CR	
17501.061	175,930,563.34	9,562,719.79		185,493,283.13	
17501.063	393,551,312.58	19,759,317.74		413,310,630.32	
17501.064	393,660,307.13CR	19,759,317.74CR		413,419,624.87CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17501.065	9,063,738.00CR	74,606.00CR		9,138,344.00CR
17501.067	61,157,716.00CR	10,542,828.00CR		71,700,544.00CR
17501.069	4,043,706.57CR	41,795.08CR		4,085,501.65CR
	3,191,295,632.74	11,471,337.95CR		3,179,824,294.79 *
17802.001	49,899.35			49,899.35
17802.062	920,566.20	28,931.27		949,497.47
17802.069	920,566.20CR	28,931.27CR		949,497.47CR
	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	363,419,711.44CR	43,652,824.00CR		407,072,535.44CR
17910.067	4,788,681.00	1,237,741.00		6,026,422.00
17920.001	4,754,321,426.76CR			4,754,321,426.76CR
17920.044	6,354,208.63	44,899,712.00		51,253,920.63
17920.062	423,421,319.87CR	56,189,590.00CR		479,610,909.87CR
17920.065	50,536.00			50,536.00
17920.067	85,975,527.00	18,768,310.00		104,743,837.00
17930.001	1,838,782,501.01CR			1,838,782,501.01CR
17930.044	247,843.32			247,843.32
17930.062	113,984,890.31CR	13,407,527.00CR		127,392,417.31CR
17930.067	30,277,407.00	5,003,227.00		35,280,634.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17940.001	279,659,339.00CR			279,659,339.00CR
17940.044	326,558.00	73,935.00		400,493.00
17940.062	114,477,984.00CR	12,726,079.00CR		127,204,063.00CR
17940.067	1,745,029.00	226,659.00		1,971,688.00
17950.001	1,940,630,304.00CR			1,940,630,304.00CR
17950.044	5,053,765.00	10,155,746.00		15,209,511.00
17950.062	300,108,296.00CR	32,858,493.00CR		332,966,789.00CR
17950.065	9,005,110.00	74,348.00		9,079,458.00
17950.067	60,282,552.00	10,332,997.00		70,615,549.00
	15,902,107,739.00CR	68,061,838.00CR		15,970,169,577.00CR*
	21,817,443,241.73	50,452,734.15CR		21,766,990,507.58 **
	60,008,094,594.95	621,503,533.27CR		59,386,591,061.68 ***
21111.	4,941,884,053.74CR	76,699,381.25		4,865,184,672.49CR
21112.	392,513,713.78CR	.28CR		392,513,714.06CR
21113.	85,078,429,683.48CR	1,542,125,283.51CR		86,620,554,966.99CR
21114.	35,479.24	147,158,524.56		147,194,003.80
21115.	89,197,084,809.90	1,233,069,250.28		90,430,154,060.18
21116.	21,251,530.53CR	160,278.95CR		21,411,809.48CR
21118.	4,391.57	5.00		4,396.57
21125.	21,387,116.41	131,335.81		21,518,452.22
21128.	476,253,102.50	106,609,274.77		582,862,377.27

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21141.	65,896.20	15,497.10		81,393.30
21151.	2,686.56			2,686.56
21160.	274.70CR	1.00CR		275.70CR
21162.	7,761.29			7,761.29
21166.	88,196.21	9,606.47		97,802.68
	739,149,816.35CR	21,407,311.50		717,742,504.85CR*
21201.	13,490,615.16CR	2,975,896.49CR		16,466,511.65CR
21211.	53,928,785.61CR	15,921,097.49CR		69,849,883.10CR
21213.	1,743,903,628.81CR			1,743,903,628.81CR
21214.	34,343,742.81	415,693.06		34,759,435.87
21215.		14,995,576.98CR		14,995,576.98CR
21218.	1,359,439,055.46	15,003,000.79		1,374,442,056.25
21220.	350,063,779.06	668,792.69		350,732,571.75
21251.	36,241,715.67CR	500,061.62CR		36,741,777.29CR
	103,718,167.92CR	18,305,146.04CR		122,023,313.96CR*
	842,867,984.27CR	3,102,165.46		839,765,818.81CR**
22100.	288,913,641.01CR	21,116,287.07		267,797,353.94CR
22120.	295,835.24CR	1,384.07CR		297,219.31CR
22126.	1,266,789.12CR	37,335.29		1,229,453.83CR
22128.	86,642.00			86,642.00
22129.	417,615.94CR			417,615.94CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	290,807,239.31CR	21,152,238.29		269,655,001.02CR*
22211.021	530,824,805.52CR	88,887,432.37CR		619,712,237.89CR
22211.023	471,627,556.75	82,871,284.57		554,498,841.32
22215.021	40,577,225.66CR	6,480,303.67CR		47,057,529.33CR
22215.023	35,045,785.49	5,044,230.07		40,090,015.56
22221.021	1,944,123,447.06CR	344,000,108.21CR		2,288,123,555.27CR
22221.023	1,744,769,381.96	370,239,703.46		2,115,009,085.42
22222.021	3,031.63CR	855.67CR		3,887.30CR
22222.023	3,481.14	911.07		4,392.21
22223.021	45,181,399.94CR	9,028,813.90CR		54,210,213.84CR
22223.022	45,181,398.00CR	9,028,813.90CR		54,210,211.90CR
22223.023	1,166,518,692.90	253,359,520.56		1,419,878,213.46
22223.026	11,129,608.04CR	2,026,852.35CR		13,156,460.39CR
22223.027	13,285,578.28CR	2,612,333.17CR		15,897,911.45CR
22223.028	13,285,578.85CR	2,612,333.17CR		15,897,912.02CR
22223.029	11,129,608.04CR	2,026,852.35CR		13,156,460.39CR
22223.030	582,292,094.31CR	105,354,742.17CR		687,646,836.48CR
22223.031	582,292,092.89CR	105,354,742.17CR		687,646,835.06CR
22225.021	226,527,410.18CR	40,684,419.13CR		267,211,829.31CR
22225.022	226,527,410.26CR	40,684,419.13CR		267,211,829.39CR
22225.023	405,355,779.40	87,765,242.56		493,121,021.96
22237.021	2,469,464.81CR	442,795.57CR		2,912,260.38CR
22237.023	2,970,321.99	611,418.58		3,581,740.57

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22239.021	4,317,920.86CR	803,532.68CR		5,121,453.54CR
22239.023	3,047,470.44	535,375.52		3,582,845.96
22240.021	317,646,468.37CR	56,598,693.39CR		374,245,161.76CR
22240.022	317,492,736.96CR	56,595,834.35CR		374,088,571.31CR
22240.023	1,441,191,680.28	321,495,201.01		1,762,686,881.29
22240.026	1,376,579.87CR	256,668.25CR		1,633,248.12CR
22240.027	1,584,999.54CR	323,276.40CR		1,908,275.94CR
22240.028	13,783,175.11CR	2,811,555.62CR		16,594,730.73CR
22240.029	19,093,488.17CR	3,565,178.81CR		22,658,666.98CR
22240.030	65,979,338.95CR	12,200,171.07CR		78,179,510.02CR
22240.031	880,929,941.37CR	163,349,077.05CR		1,044,279,018.42CR
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	348,974.58CR	63,238.53CR		412,213.11CR
22242.022	84,490,987.20CR	15,523,203.42CR		100,014,190.62CR
22242.023	181,606,646.84	39,373,263.17		220,979,910.01
22243.021	117,603,923.61CR	21,894,304.69CR		139,498,228.30CR
22243.022	78,566.61CR	14,828.13CR		93,394.74CR
22244.022	2,096,861,000.00CR	98,706,000.00CR		2,195,567,000.00CR
22244.023	1,290,519,000.00			1,290,519,000.00
22248.021	248,613,358.69CR	45,376,546.87CR		293,989,905.56CR
22248.023	225,473,266.44	45,911,114.96		271,384,381.40
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	1,438,465,589.00CR	27,403,000.00CR		1,465,868,589.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22250.023	1,211,744,589.00			1,211,744,589.00
22251.021	315,860,807.11CR	58,110,266.44CR		373,971,073.55CR
22251.022	1,577,800,395.79CR	290,519,869.99CR		1,868,320,265.78CR
22251.023	1,716,431,141.25	352,042,828.13		2,068,473,969.38
22254.022	1,411,872,376.82CR	73,409,000.00CR		1,485,281,376.82CR
22254.023	1,335,700,233.75	84,869,153.00		1,420,569,386.75
22255.021	63,655,573.93CR	7,723,303.70CR		71,378,877.63CR
22255.023	41,207,687.91	6,812,425.18		48,020,113.09
22256.022	10,948.71CR			10,948.71CR
22256.023	31,228,783.29CR			31,228,783.29CR
22257.022	60,877,062.22CR	569,000.00CR		61,446,062.22CR
22257.023	61,172,742.87			61,172,742.87
22258.022	125,641.12CR			125,641.12CR
22259.022	71,745,998.05CR	554,000.00CR		72,299,998.05CR
22259.023	98,689,629.11	1,544,077.25		100,233,706.36
	4,291,694,701.88CR	43,120,617.23CR		4,334,815,319.11CR*
22311.	780,000,000.00CR			780,000,000.00CR
22312.	28,629,895.80CR			28,629,895.80CR
22321.022	6,551,285,647.54CR	161,856,923.00CR		6,713,142,570.54CR
22321.023	725,290,401.78			725,290,401.78
22322.	149,137,511.47CR	646,000.00CR		149,783,511.47CR
	6,783,762,653.03CR	162,502,923.00CR		6,946,265,576.03CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22410.	12,938,566.18CR	13,673.86		12,924,892.32CR
22413.021	118,288,662.97CR	20,737,462.98CR		139,026,125.95CR
22413.023	102,358,226.91	25,972,476.37		128,330,703.28
22414.021	16,709,142.12CR	3,044,578.91CR		19,753,721.03CR
22414.023	15,180,831.90	3,053,031.87		18,233,863.77
22415.021	7,925,834,812.47CR	1,426,433,446.63CR		9,352,268,259.10CR
22415.023	7,067,659,645.32	1,564,950,314.98		8,632,609,960.30
22416.021	12,993,637.14CR	2,389,806.83CR		15,383,443.97CR
22416.023	11,795,783.69	2,394,459.03		14,190,242.72
22417.021	29,272.08CR	4,943.00CR		34,215.08CR
22417.023	26,822.33	4,886.45		31,708.78
22418.021	2,233,174.51CR	408,920.00CR		2,642,094.51CR
22418.023	2,033,505.01	403,744.00		2,437,249.01
22419.021	29,590,914.52CR	5,468,424.37CR		35,059,338.89CR
22419.023	26,681,872.68	5,663,236.64		32,345,109.32
22420.021	133,290,003.94CR	23,999,165.59CR		157,289,169.53CR
22420.023	920,297,543.31	204,924,772.36		1,125,222,315.67
22420.026	13,266,761.08CR	2,488,402.88CR		15,755,163.96CR
22420.027	6,455,732.90CR	1,302,842.53CR		7,758,575.43CR
22420.029	7,694,046.26CR	1,432,364.86CR		9,126,411.12CR
22420.030	527,561,921.32CR	97,833,798.01CR		625,395,719.33CR
22420.031	343,683,503.18CR	63,348,576.06CR		407,032,079.24CR
	1,004,535,919.52CR	158,487,862.91		846,048,056.61CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	12,370,800,513.74CR	25,983,439.03CR		12,396,783,952.77CR**
23112.022	4,292,355.47CR			4,292,355.47CR
23120.022		810,937.22CR		810,937.22CR
23121.022	11,212,410.33CR	465,061.94CR		11,677,472.27CR
23121.023	8,224,764.38			8,224,764.38
23141.	380.53CR	12,960.31		12,579.78
23143.	195.23CR	2,915.45		2,720.22
23150.022	163,463,898.17CR	6,946,200.00CR		170,410,098.17CR
23150.023	98,405,278.00	20,716,766.00		119,122,044.00
23160.021	122,678,100.00CR	13,386,450.00CR		136,064,550.00CR
23160.023	116,092,600.00	19,971,950.00		136,064,550.00
23197.021	154,064.27CR			154,064.27CR
23197.023	176,135.31	1,117.11		177,252.42
23199.	6,565,199.08CR	1,122,006.62		5,443,192.46CR
	85,467,825.39CR	20,219,066.33		65,248,759.06CR*
23200.	5,257,091.97	376,885.47		5,633,977.44
23201.	42,060.83	1,333.59		43,394.42
23210.	832,499.95CR	8,057.63CR		840,557.58CR
23210.252	3,020.76CR	2.00		3,018.76CR
23220.	3,685,910.12CR			3,685,910.12CR
23228.	2,803,541.00CR			2,803,541.00CR
23230.	725,854.88CR	77,376.15CR		803,231.03CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23240.	84,140,452.58CR	2,994,907.72CR		87,135,360.30CR
23260.	647,251.00CR	103,356.60CR		750,607.60CR
23261.	201,605,833.44CR	8,219,746.25CR		209,825,579.69CR
23262.	294,446,895.24CR	14,294,487.83CR		308,741,383.07CR
23263.	60,885.63CR	7,150.06CR		68,035.69CR
23264.	64,685,128.24CR	2,331,616.68CR		67,016,744.92CR
23280.	8,588,470.44CR	186,754.22CR		8,775,224.66CR
23281.	200,293.30CR			200,293.30CR
23286.	1,494,055.93CR			1,494,055.93CR
	658,620,939.71CR	27,845,232.08CR		686,466,171.79CR*
23310.	8,293,051.44CR			8,293,051.44CR
23320.	101,962,353.14CR			101,962,353.14CR
23330.	17,510,024.06CR	4,560,032.91		12,949,991.15CR
23331.	7,780,086.68CR	1,937,165.10		5,842,921.58CR
23332.	459,879.00CR	104,619.00		355,260.00CR
23333.	1,043,926.26CR	344,523.07		699,403.19CR
23340.	23,009,555.09CR	222,021.52		22,787,533.57CR
23341.	23,320,880.80CR	292,743.99		23,028,136.81CR
23342.	8,621,925.27CR	123,416.19		8,498,509.08CR
23350.	454,494.11	27,594.84CR		426,899.27
23360.	700,759.81CR	73,176.00CR		773,935.81CR
23390.	15,962,020.16CR			15,962,020.16CR
	208,209,967.60CR	7,483,750.94		200,726,216.66CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23403.	717,229.00CR			717,229.00CR
23405.	731,192.97CR	65,243.47		665,949.50CR
23406.	6,950,000,000.00CR			6,950,000,000.00CR
23407.	45,975,482.68CR	27,004,005.47CR		72,979,488.15CR
23421.	831,835.97CR	1,046.70		830,789.27CR
23423.	42,742.40CR	25,986.31		16,756.09CR
23425.	178,074.15CR			178,074.15CR
23426.		2,298.03		2,298.03
23428.	5,439.87CR			5,439.87CR
23429.	18,205.42CR	9,534.79		8,670.63CR
23430.	932,940,439.70CR	210,658,031.37		722,282,408.33CR
23432.	4,418,202.95CR			4,418,202.95CR
23433.	19,263,636.66CR	1,775,910.52CR		21,039,547.18CR
23434.	148.87CR	148.87		
23436.	2,262,470.98CR	645,056.29CR		2,907,527.27CR
23437.	266,067,391.20CR	22,091,558.00		243,975,833.20CR
23438.	227,335,737.99CR	6,344,727.82		220,991,010.17CR
23438.092	500.00CR			500.00CR
23438.093	894,047.28CR			894,047.28CR
23438.094	644,203.55	953,853.70CR		309,650.15CR
23438.095	114.00			114.00
23438.096	500.00	948.02		1,448.02
23439.	915,994,346.86CR	40,380,146.98		875,614,199.88CR
23443.	403.00CR			403.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23454.	2,582,680,073.81	95,138,297.44CR		2,487,541,776.37
23455.	2,568,396,407.64CR	94,497,430.45		2,473,898,977.19CR
23463.	530,589.69CR	4,000.00CR		534,589.69CR
23465.	39,886,834.40CR	388,968.00		39,497,866.40CR
23467.	61,604.60CR			61,604.60CR
23468.	419,656.23	4,200.04		423,856.27
23468.105	802,991.80CR	23,945.78CR		826,937.58CR
23468.645		1,167.49		1,167.49
23469.	540,846,659.09CR	944,448.62		539,902,210.47CR
23470.032	3,151.57CR			3,151.57CR
23470.033	285,321.51	25,095.36		310,416.87
23470.035	140,017.01	18,369.01		158,386.02
23480.	20,135,000.00CR	115,000.00CR		20,250,000.00CR
23491.	507,408.55CR	492,644.67		14,763.88CR
23492.	456,813.45			456,813.45
23494.	11,655,296.39CR	10,383,847.91		1,271,448.48CR
23496.	49,092,784.35CR	305,463.41CR		49,398,247.76CR
	10,014,969,556.47CR	260,370,309.30		9,754,599,247.17CR*
23501.107	71,617,634.23CR	811,566.50CR		72,429,200.73CR
23501.527	70,595,995.20	819,916.60		71,415,911.80
	1,021,639.03CR	8,350.10		1,013,288.93CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23801.	10,949,947,049.59	4,845,527.12CR		10,945,101,522.47
23802.	10,656,424,335.85CR	60,083,521.47		10,596,340,814.38CR
23803.	293,522,713.74CR	55,237,994.35CR		348,760,708.09CR
23807.	1,232,244,681.00	8,123,532.95		1,240,368,213.95
23808.	1,166,848,034.22CR	4,195,263.84		1,162,652,770.38CR
23809.	65,396,646.78CR	12,318,796.79CR		77,715,443.57CR
23831.	48,085,367.08	395,339.57		48,480,706.65
23832.	45,247,054.21CR	273,929.41		44,973,124.80CR
23833.	2,838,312.87CR	669,268.98CR		3,507,581.85CR
23835.	43,438,448.89	282,230.36		43,720,679.25
23836.	44,004,148.13CR	304,163.21CR		44,308,311.34CR
23837.	565,699.24	21,932.85		587,632.09
23851.	8,050,612.64CR	31,302.94CR		8,081,915.58CR
23852.482	7,130,505.34			7,130,505.34
23853.483	438,701.10			438,701.10
	481,406.20CR	31,302.94CR		512,709.14CR*
	10,968,771,334.40CR	260,204,941.65		10,708,566,392.75CR**
24100.	12,082,664,475.71	1,007,690,137.91		13,090,354,613.62
24101.	4,140,087,700.24CR	620,488,509.26CR		4,760,576,209.50CR
24102.	7,942,576,775.47CR	387,201,628.65CR		8,329,778,404.12CR
				*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
24300.	34,590,789.90	13,726,008.00		48,316,797.90
24301.	2,627,925.00	14,074,320.00CR		11,446,395.00CR
24302.	37,218,714.90CR	348,312.00		36,870,402.90CR
				*
				**
25111.	1,188,000,000.00CR	90,000,000.00		1,098,000,000.00CR
	1,188,000,000.00CR	90,000,000.00		1,098,000,000.00CR*
25220.	5,071,092,338.22			5,071,092,338.22
25220.115	5,090,673,101.85CR			5,090,673,101.85CR
25220.158	295,473,454.59CR	75.00		295,473,379.59CR
25221.	36,419,136.40	1,043,006.63		37,462,143.03
	278,635,081.82CR	1,043,081.63		277,592,000.19CR*
25311.	1,049,461,628.64CR	28,571,154.91CR		1,078,032,783.55CR
25311.070	737.08CR	737.08		
25311.265	30.00CR	30.00		
25311.325	29,542,586,922.68CR	756,186,145.58CR		30,298,773,068.26CR
25311.425	29,542,292,232.82	755,799,608.99		30,298,091,841.81
25311.470	737.08	737.08CR		
25312.326	1,368,858,143.79CR	11,409,971.23CR		1,380,268,115.02CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25312.426	1,370,005,572.93	11,189,429.86		1,381,195,002.79
25313.	477.86			477.86
25314.242	86,829,551.03CR	1,242,124.84CR		88,071,675.87CR
25314.522	86,829,601.03	1,238,333.44		88,067,934.47
25316.775	71,085.22	23,203.76CR		47,881.46
25321.	447,754.45CR	8,417.83		439,336.62CR
25323.	64,100,820.94CR	260,892.01		63,839,928.93CR
	1,113,085,881.67CR	28,935,888.19CR		1,142,021,769.86CR*
25412.	18,124,000.00CR	3,747,000.00		14,377,000.00CR
	18,124,000.00CR	3,747,000.00		14,377,000.00CR*
	2,597,844,963.49CR	65,854,193.44		2,531,990,770.05CR**
26111.	426,562,466.98CR	1,210,477.20CR		427,772,944.18CR
26112.	156,786.14	870,201.88		1,026,988.02
26115.	4,983,900.00CR			4,983,900.00CR
26121.020	59,034,854.60		8,879.39	59,043,733.99
26121.022	3,724,309,205.22CR	212,863,994.01CR		3,937,173,199.23CR
26121.023	1,628,527,686.92	251,913,990.24	4,008,136.59	1,884,449,813.75
26123.022	820,448,509.65CR	81,563,914.26CR		902,012,423.91CR
26123.023	747,998,755.32	103,059,562.35	2,459,004.20	853,517,321.87
26124.022	17,120.47			17,120.47
26140.	189,927,902.15CR	6,203,264.83CR		196,131,166.98CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
26140.010	23,140,388.22CR	2,442,179.74CR		25,582,567.96CR
26140.020	23,199,061.13CR	1,560,678.71CR		24,759,739.84CR
	2,776,836,229.90CR	49,999,245.72	6,476,020.18	2,720,360,964.00CR*
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	1,216,987,654.00CR	16,902,440.00CR		1,233,890,094.00CR
26312.033	414,872,854.00	4,518,537.00		419,391,391.00
	1,102,114,800.00CR	12,383,903.00CR		1,114,498,703.00CR*
	36,314,935,268.90CR	37,615,342.72		36,270,843,906.00CR**
27111.	40,083,155.00CR	14,163,930.00CR		54,247,085.00CR
27112.	18,451,124.00	340,347.00		18,791,471.00
27113.	1,997,880.47	13,638,003.00		15,635,883.47
27115.	5,619,185.08	89,610.00		5,708,795.08
27117.	12,362,360.00	291,210.00		12,653,570.00
	1,652,605.45CR	195,240.00		1,457,365.45CR*
	1,652,605.45CR	195,240.00		1,457,365.45CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	63,096,872,670.25CR	340,988,444.24	6,476,020.18	62,749,408,205.83CR***
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*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
32401.	77,436,218.97			77,436,218.97
32402.	182,014.00	258.00		182,272.00
	77,618,232.97	258.00		77,618,490.97 *
32501.	3,380,743,807.17CR			3,380,743,807.17CR
	3,380,743,807.17CR			3,380,743,807.17CR*
	29,113,704,817.82CR	258.00		29,113,704,559.82CR**
	2,612,472,736.16	258.00		2,612,472,994.16 ***
41110.	67,669.07CR	5,247.87CR		72,916.94CR
41110.085	2,298,626.42CR	181,525.08		2,117,101.34CR
41110.086	282,952,018.22CR	29,479,066.59CR		312,431,084.81CR
41110.088	1,090,773.44CR	33,181.24CR		1,123,954.68CR
41110.090	6,459,284,925.69CR	555,349,044.99CR		7,014,633,970.68CR
41110.229	102,598,934.25CR	77,433,524.47		25,165,409.78CR
41110.490	85,915,287.42	59,803,872.75CR		26,111,414.67
41111.005	89,316,588.90CR	64,241,342.10		25,075,246.80CR
41112.	3,891.00			3,891.00
41112.510	1,245,399.60	1,050,842.14CR		194,557.46
41113.805	104,119,803.90	80,348,950.11CR		23,770,853.79

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41115.501	616,032.36	462,630.70CR		153,401.66
41117.171	98.22CR	6.34		91.88CR
41117.509	89.25	87.46CR		1.79
41119.175	1,868.55CR	1,465.01		403.54CR
41119.612	1,170.75	853.43CR		317.32
41119.621	1,438.95	777.00CR		661.95
41121.				
41121.104	64,905,590.50CR	1,688,070.50CR	22,554,174.50	44,039,486.50CR
41123.537	44,693.20	101,684.69		146,377.89
41125.534	48,876.66	32,746.62CR		16,130.04
41126.				
41128.				
41129.				
41137.095	527,609,813.79CR	48,839,953.60CR		576,449,767.39CR
41141.094	118,353,455.44CR	11,532,370.65CR		129,885,826.09CR
41142.096	440,161,598.41CR	42,671,085.93CR		482,832,684.34CR
41143.097	28,552,823.70CR	1,966,044.18CR		30,518,867.88CR
41153.239	1,155.09CR	1,155.09		
41199.	135,500,000.00CR	90,000,000.00CR		225,500,000.00CR
	8,060,699,256.60CR	781,304,122.98CR	22,554,174.50	8,819,449,205.08CR*
41220.	118,850.80CR			118,850.80CR
41220.111	995,249,508.35CR	28,296,828.86CR		1,023,546,337.21CR
41221.	65,600,225.61CR	8,003,005.33CR		73,603,230.94CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41223.	11,510,638,605.95CR	1,248,589,094.16CR		12,759,227,700.11CR
41224.	1,501,625,879.29CR	162,931,481.27CR		1,664,557,360.56CR
41230.109	2,980,393,096.06CR	283,543,364.24CR		3,263,936,460.30CR
41230.110	155,926,443.53CR	13,524,243.66CR		169,450,687.19CR
41232.	75,000.00CR	37,500.00CR		112,500.00CR
41240.113	201,519,227.17CR	20,325,708.62CR		221,844,935.79CR
	17,411,146,836.76CR	1,765,251,226.14CR		19,176,398,062.90CR*
41310.135	907,589,340.98CR	92,973,745.88CR		1,000,563,086.86CR
41316.224	49,696,337.16CR	5,185,782.09CR		54,882,119.25CR
41320.136	542,132,958.95CR	61,495,283.56CR		603,628,242.51CR
	1,499,418,637.09CR	159,654,811.53CR		1,659,073,448.62CR*
41410.237	649,664,290.60CR	72,786,435.08CR		722,450,725.68CR
41411.130	8,998,306,833.25CR	919,047,916.84CR		9,917,354,750.09CR
41412.131	321,888,651.95CR	30,990,914.64CR		352,879,566.59CR
41413.132	50,633,177.59CR	3,731,091.38CR		54,364,268.97CR
41414.125	967,359,802.07CR	87,092,082.21CR		1,054,451,884.28CR
41415.084	19,528,083.78CR	1,437,464.16CR		20,965,547.94CR
41415.087	1,350.00CR	2,506,533.23CR		2,507,883.23CR
41416.121	5,283,452,450.73CR	535,465,033.23CR		5,818,917,483.96CR
41417.133	84,053,792.63CR	8,852,644.87CR		92,906,437.50CR
41418.124	66,058,323.34CR	6,559,394.09CR		72,617,717.43CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41419.223	504,267,682.40CR	42,730,328.26CR		546,998,010.66CR
41422.	276,591,742.49CR	28,718,251.95CR	1,910,974.07CR	307,220,968.51CR
41423.	342,217,245.80CR	35,027,638.40CR	651,525.81CR	377,896,410.01CR
41430.238	31,217,987.37CR	2,906,906.82CR		34,124,894.19CR
41431.	33,723,000.00CR	3,747,000.00CR		37,470,000.00CR
41432.234	50,348,313.53CR	5,216,923.58CR		55,565,237.11CR
41433.	254,563.00CR			254,563.00CR
41433.235	45,379,034.64CR	4,348,920.89CR		49,727,955.53CR
41434.236	206,040.91CR	496.54CR		206,537.45CR
41436.	276.42CR	34,291.68CR		34,568.10CR
41437.	664,697.38CR	115,817.55CR		780,514.93CR
41440.143	836,916.15CR	7,326.34CR		844,242.49CR
	17,726,654,256.03CR	1,791,323,411.74CR	2,562,499.88CR	19,520,540,167.65CR*
41511.	23,279,227.31CR	2,332,644.54CR		25,611,871.85CR
41511.114	654,208,343.32CR	66,597,762.18CR		720,806,105.50CR
41511.119	1,695,403.53CR	230,153.58CR		1,925,557.11CR
41521.	567,737.87			567,737.87
41590.	62,632.61	12.43	2,015.52CR	60,629.52
41590.536	7,090.17			7,090.17
41590.676	8,053,979.67	529,386.05	16.25	8,583,381.97
41593.525	1,865,965.51	127,366.93		1,993,332.44
41594.532	453.93	34.00		487.93
41595.533	3,463.08	509.32		3,972.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41596.526	50,460,957.46	4,629,848.46	36,135.81	55,126,941.73
41596.558	76,204,959.16	6,621,777.75	48,212.13	82,874,949.04
41597.528	3,763,032.84	347,000.20		4,110,033.04
41598.553	40,199,216.83	3,722,425.44	2,157.50CR	43,919,484.77
41599.541	98,239,696.24	9,969,846.05	24,121.66	108,233,663.95
	399,753,788.79CR	43,212,353.67CR	104,312.83	442,861,829.63CR*
41601.	2,711,484.99	69,567.97		2,781,052.96
41616.	640.90CR			640.90CR
41617.	13,452.99CR			13,452.99CR
41625.	9,148,548.36CR	644,560.00CR	550,151.84CR	10,343,260.20CR
41632.	7,331.80CR	1,770.80CR		9,102.60CR
41645.240	3,215,069.74CR	59,200.99CR		3,274,270.73CR
41661.	23,864,892.14CR	2,415,168.00CR	20,844.08	26,259,216.06CR
41662.	114,223,440.89CR	11,214,028.00CR	185,181.22	125,252,287.67CR
41663.	28,590,283.92CR	3,041,192.00CR	478,418.20CR	32,109,894.12CR
41664.	21,423,323.89CR	2,358,188.00CR	22,872.36	23,758,639.53CR
41665.	14,105.42CR			14,105.42CR
41666.	9,420,318.07CR	971,908.00CR	802,728.54CR	11,194,954.61CR
41668.	484,509.98CR		105,219.81CR	589,729.79CR
	207,694,433.11CR	20,636,447.82CR	1,707,620.73CR	230,038,501.66CR*
	45,305,367,208.38CR	4,561,382,373.88CR		49,848,361,215.54CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
42101.	327.05CR	124.18CR		451.23CR
42101.093	50,423,435.71CR	4,906,551.85CR		55,329,987.56CR
42102.	234,853.85CR			234,853.85CR
42102.098	9,827,888.43CR	596,146.75CR		10,424,035.18CR
42105.	12,459,750.00CR	1,617,750.00CR		14,077,500.00CR
42107.092	7,801,216.23CR	450,003.26CR		8,251,219.49CR
	80,747,471.27CR	7,570,576.04CR		88,318,047.31CR*
42341.	461,494.70CR	26,055.84CR		487,550.54CR
	461,494.70CR	26,055.84CR		487,550.54CR*
	81,208,965.97CR	7,596,631.88CR		88,805,597.85CR**
43311.101	140,303,365.19CR	12,046,799.93CR		152,350,165.12CR
43312.	2,194.55CR			2,194.55CR
43313.586	1,654,200.58	63,994.46		1,718,195.04
43314.	16,057.14CR			16,057.14CR
43315.103	2,829,925.24CR	264,640.18CR		3,094,565.42CR
43316.	17,577.65	1,623.50		19,201.15
43317.	240,735.51CR			240,735.51CR
43319.	33,181.23			33,181.23
43320.115	359,667,504.24CR	54,134,911.74CR		413,802,415.98CR
43320.158	126,364,321.20CR	13,855,480.31CR		140,219,801.51CR
43330.112	636,427.93CR	32,691.81CR		669,119.74CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43333.141	108,808.88CR	12,717.12CR		121,526.00CR
43334.134	16,974,048.02CR	1,334,393.24CR		18,308,441.26CR
43335.116	26,136,393.16CR	1,851,498.84CR		27,987,892.00CR
43336.117	4,708,205.88CR	355,544.12CR		5,063,750.00CR
43337.118	70,727.96CR	6,272.04CR		77,000.00CR
43339.142	52,625.00CR	3,500.00CR		56,125.00CR
43340.137	1,545,888.21CR	121,620.57CR		1,667,508.78CR
43341.155	238,500.00CR	17,625.00CR		256,125.00CR
43342.169	840,600.00CR	73,800.00CR		914,400.00CR
43343.197	69,492.25CR	6,750.00CR		76,242.25CR
43350.	847.15CR	273.48CR		1,120.63CR
43350.123	17,688,841.47CR	2,118,520.59CR		19,807,362.06CR
43360.128	221,984.31CR			221,984.31CR
43370.129	183,580.27CR	11,329.13CR		194,909.40CR
43380.	522.50CR			522.50CR
43380.127	14,880.92CR	1,291.65CR		16,172.57CR
43381.120	383,854.80CR	13,249.58CR		397,104.38CR
43382.139	404,993.88CR	37,967.72CR		442,961.60CR
43383.140	4,105,041.26CR	435,809.14CR		4,540,850.40CR
43384.138	44,967,423.23CR	3,164,413.84CR		48,131,837.07CR
43384.172	8,625.00CR	500.00CR		9,125.00CR
43386.	1,015,366.01CR	81,970.75CR		1,097,336.76CR
43387.	22,148.32	58,413.00		80,561.32
43387.147	25,687.71CR	11,697.50CR		37,385.21CR
43388.	19,231.66CR	2,179.00CR		21,410.66CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43388.198	44,465.24CR	6,230.78CR		50,696.02CR
43389.	128,566.07	9,991.30	133.38CR	138,423.99
43389.535	5,812,391.06	375,309.95		6,187,701.01
43391.148	230,362.26CR	24,394.90CR		254,757.16CR
	742,453,463.12CR	89,518,740.75CR	133.38CR	831,972,337.25CR*
43420.264	31,568,026.26CR	4,137,279.74CR		35,705,306.00CR
	31,568,026.26CR	4,137,279.74CR		35,705,306.00CR*
	774,021,489.38CR	93,656,020.49CR		867,677,643.25CR**
44028.146	764,162.44CR	81,183.61CR		845,346.05CR
44028.549	355,331.50	35,466.60		390,798.10
44029.	1,533,400.03CR	132.04CR		1,533,532.07CR
44029.145	1,197,645.96CR	84.95CR		1,197,730.91CR
44030.	34,944,977.95CR	1,721,809.81CR	119.78	36,666,667.98CR
44030.126	27,992,857.42CR	3,411,694.62CR		31,404,552.04CR
44030.262	481.15	15,685.06CR		15,203.91CR
44031.	59,143.22CR	1,385.00CR		60,528.22CR
44032.106	2,928,465.25CR	264,788.36CR		3,193,253.61CR
44032.646		82.45		82.45
44033.	1,287,416.34CR			1,287,416.34CR
44036.157	8,546.78CR	2,044.54CR		10,591.32CR
44037.122	932,121.03CR	4,092.72CR		936,213.75CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44039.	150,335.35	28,438.25		178,773.60
44039.624	1,491,922.58	162,911.99		1,654,834.57
44041.083	1,422,909.91CR	261,386.03CR		1,684,295.94CR
44041.524	46,809.00	549.84		47,358.84
44043.099	5,917,382.18CR	575,419.54CR		6,492,801.72CR
44043.108	7,303.54CR			7,303.54CR
44043.199	249,566.99CR	20,806.64CR		270,373.63CR
44043.231	430,625.98CR	68,843.24		361,782.74CR
44043.499	12,732.82	899.93		13,632.75
44043.608	84,723.18	38,700.23		123,423.41
44045.	305,445.00CR	42,547.41CR		347,992.41CR
44051.	2,756.23CR	500.00		2,256.23CR
	77,842,390.67CR	6,066,667.80CR	119.78	83,908,938.69CR*
	77,842,390.67CR	6,066,667.80CR		83,908,938.69CR**
47001.	553,823.05CR	185,707.68CR		739,530.73CR
	553,823.05CR	185,707.68CR		739,530.73CR*
47100.	984.79CR			984.79CR
	984.79CR			984.79CR*
	554,807.84CR	185,707.68CR		740,515.52CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
48001.	7,011,619.43CR	1,181,608.14CR		8,193,227.57CR
48006.	18,072,000.00CR	2,008,000.00CR		20,080,000.00CR
	25,083,619.43CR	3,189,608.14CR		28,273,227.57CR*
	25,083,619.43CR	3,189,608.14CR		28,273,227.57CR**
	46,264,078,481.67CR	4,672,077,009.87CR	18,388,353.12	50,917,767,138.42CR***
51101.101	749,938,640.73	81,269,485.98	308,467.76CR	830,899,658.95
51101.103	1,265,128,594.45	138,070,743.53	1,287,115.42CR	1,401,912,222.56
51101.104	4,520,229,524.00	465,335,918.37	1,212,564.61CR	4,984,352,877.76
51101.105	63,194.26	6,854.64	5,502.59CR	64,546.31
51101.107	1,077,934,212.57	116,140,766.72	728,324.31CR	1,193,346,654.98
51101.112	1,387,348,613.47	153,140,375.82	50,116,803.92	1,590,605,793.21
51101.113	4,575,478,722.49	483,186,031.58	1,055,296.40CR	5,057,609,457.67
51101.114	174,835,370.50	18,564,938.51	27,533.62	193,427,842.63
51101.121	350,574,975.65	37,154,450.72	56,254.24	387,785,680.61
51101.123	416,203,976.20	44,376,082.69	58,349.48	460,638,408.37
51101.125	166,409,789.70	17,604,952.45	2,980.94	184,017,723.09
51101.127	92,609,505.73	9,919,545.43	9,788.24	102,538,839.40
51101.130	297,332,867.95	32,664,853.69	350,322.88CR	329,647,398.76
51101.141	143,723,166.98	15,243,323.10	978.74	158,967,468.82
51101.142	3,360,211.58	380,830.15	21.88	3,741,063.61
51101.144	14,847,365.13	1,613,340.92	2,099.66CR	16,458,606.39

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.146	11,892,192.17	1,177,679.24	101.47CR	13,069,769.94
51101.147	6,028,945.33	634,641.28	1,584.34CR	6,662,002.27
51101.148	7,757,445.32	821,857.39	13,491.40CR	8,565,811.31
51101.149	1,847,614.12	191,631.51	538.28CR	2,038,707.35
51101.150	5,136,119.41	548,860.49	45.03	5,685,024.93
51101.152	154,921.20	17,357.59		172,278.79
51101.154	6,885,544.30	744,525.58	10,060.57CR	7,620,009.31
51101.155	1,180,384.13	107,768.23		1,288,152.36
51101.156	3,026,874.11	306,991.18	3,825.77	3,337,691.06
51101.157	4,409,593.24	448,548.50	256.92CR	4,857,884.82
51101.159	25,798,427.79	275,834.40	3,002.74CR	26,071,259.45
51101.171	113,446,223.08	12,412,495.79	6,860.13CR	125,851,858.74
51101.172	52,564,758.10	5,883,562.77	39,272.65CR	58,409,048.22
51101.175	35,231,149.69	3,720,047.29	19,346.26	38,970,543.24
51101.181	64,104,197.50	9,825,465.19	28,790.55	73,958,453.24
51101.182	37,753,454.92	4,091,009.18	10,740.41CR	41,833,723.69
51101.183	210,299,475.78	15,293,814.19	1,816,978.10	227,410,268.07
51102.101	24,534,635.45	2,712,730.10	5,770.22	27,253,135.77
51102.104	1,362,414,349.43	132,452,074.70	257,821.41	1,495,124,245.54
51102.105	2,380,447.09	262,520.25	7,709.46CR	2,635,257.88
51102.107	194,806,351.41	16,349,620.24	36,870.42	211,192,842.07
51102.112	550,939,001.06	62,011,726.82	16,290,884.40	629,241,612.28
51102.113	719,364,531.12	77,166,780.87	239,705.04	796,771,017.03
51102.114	32,526,840.86	3,280,226.55	6,357.99	35,813,425.40
51102.121	17,439,424.79	1,881,739.57	10,875.79	19,332,040.15

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.123	523,540.89	30,881.80	671.03	555,093.72
51102.125	1,834,188.02	192,025.68	1,345.04CR	2,024,868.66
51102.127	61,762.77	6,712.10		68,474.87
51102.130	564,148.82	16,539.02		580,687.84
51102.141	1,359,025.75	141,774.71	432.13CR	1,500,368.33
51102.142	10,930.64			10,930.64
51102.147	171,080.36	7,561.15		178,641.51
51102.150	1,432.38			1,432.38
51102.154	2,150,809.18	245,766.53	44.00	2,396,619.71
51102.156		960.00		960.00
51102.172	141,543.71	27,224.21		168,767.92
51102.181	31,261.37	2,313.60		33,574.97
51102.182	40,232.50	19,908.00		60,140.50
51102.183	1,483,182.19	275,007.38	2,464.12	1,760,653.69
51103.101	12,429,245.89	1,227,231.78	7,241.05CR	13,649,236.62
51103.103	32,177,953.70	3,267,202.05	19,895.43CR	35,425,260.32
51103.104	707,093,625.98	55,939,646.56	169,805.99	763,203,078.53
51103.105	49,916.17	6,369.18	196.30CR	56,089.05
51103.107	278,723,269.40	21,827,237.19	12,186.88CR	300,538,319.71
51103.112	69,671,416.24	4,781,546.53	2,615,769.76	77,068,732.53
51103.113	958,909,909.35	102,317,026.33	22,047.76	1,061,248,983.44
51103.114	35,691,873.64	3,509,095.91	9,773.68CR	39,191,195.87
51103.121	28,642,368.42	2,867,475.22	9,701.67	31,519,545.31
51103.123	47,242,993.66	4,653,854.29	48,370.32	51,945,218.27
51103.125	12,313,280.34	1,218,907.32	920.03	13,533,107.69

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.127	3,837,565.55	378,811.79	686.47	4,217,063.81
51103.130	1,595,118.97	103,695.02	4,588.45CR	1,694,225.54
51103.141	12,904,136.85	1,256,196.38	5,688.58	14,166,021.81
51103.142	28,561.99	1,035.62		29,597.61
51103.144	285,245.08	65,739.42	585.03	351,569.53
51103.146	237.37			237.37
51103.147	219,143.77	5,525.04	32.07	224,700.88
51103.148	270.31			270.31
51103.149	727.30	187.32		914.62
51103.150	533,234.62	5,933.40		539,168.02
51103.154	2,417.76	63.69		2,481.45
51103.156	228.24			228.24
51103.157	786.10			786.10
51103.159	9,271.99	193.91		9,465.90
51103.171	9,618.57CR			9,618.57CR
51103.172	423,902.57	29,857.64	22,910.02	476,670.23
51103.175	3,111,227.67	254,573.01	23,096.71CR	3,342,703.97
51103.181	161,608.08	43,607.71	4,361.09	209,576.88
51103.182	365,403.24	44,703.14	357.71	410,464.09
51103.183	5,610,091.58	230,538.41	274,650.60	6,115,280.59
51104.101	371.04		.04	371.08
51104.103	1,561.64		407.39CR	1,154.25
51104.104	33,262,612.54	2,288,719.43	59,380.39	35,610,712.36
51104.105	665.02	3.46		668.48
51104.107	2,048.38	13.95	.07CR	2,062.26

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51104.112	30.16		25.95	56.11
51104.113	50,474,025.25	5,893,894.82	5,560.12	56,373,480.19
51104.114	4,057,350.05	518,309.00	895.54	4,576,554.59
51104.121	1,496,736.84	112,083.84	1,781.74	1,610,602.42
51104.123	5,196,188.02	570,439.78	18,590.35	5,785,218.15
51104.125	843,516.68	89,996.93	1,607.61	935,121.22
51104.127	198,120.74	20,922.30	150.75CR	218,892.29
51104.130	183.60		342.93CR	159.33CR
51104.141	484,071.40	54,173.30	2,416.31	540,661.01
51104.142	272.12			272.12
51104.144	10,579.08	631.51	2.60CR	11,207.99
51104.146	1.42			1.42
51104.147	5,132.50	575.93	.02	5,708.45
51104.149	16.62			16.62
51104.150	91,258.51	218.69		91,477.20
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	47,911.07	10,621.33	147.22	58,679.62
51104.183	1.72			1.72
51105.101	11,566.83	318.20	823.36	12,708.39
51105.103	26,046,176.50	2,716,195.75	621.19	28,762,993.44
51105.104	293,812,756.39	29,080,619.69	229,433.97	323,122,810.05

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.105	11,322.02	1,023.71		12,345.73
51105.107	99,554,165.85	9,999,917.89	120,623.13	109,674,706.87
51105.112	10,331,401.49	897,344.40	404,546.20	11,633,292.09
51105.113	9,626,532.60	739,799.44	121,243.39	10,487,575.43
51105.114	11,798,175.05	1,210,438.47	13,984.17	13,022,597.69
51105.121	14,636,493.76	1,504,307.31	17,703.22	16,158,504.29
51105.123	28,743,144.88	2,968,620.54	22,325.55	31,734,090.97
51105.125	5,092,285.27	517,392.71	4,103.03	5,613,781.01
51105.127	2,572,455.91	268,347.59	5,204.70	2,846,008.20
51105.130	1,553,572.57	161,029.72	309.39	1,714,911.68
51105.141	2,807,555.15	287,197.70	3,893.73	3,098,646.58
51105.142	612.68	34.97		647.65
51105.144	8,676.37	832.73	156.71	9,665.81
51105.146	26.18			26.18
51105.147	33,158.28	5,062.55	.02	38,220.85
51105.148	.01			.01
51105.149	12,561.68	618.33		13,180.01
51105.150	13,586.04	256.23		13,842.27
51105.154	26.02			26.02
51105.155		.97		.97
51105.157	734.73	57.83		792.56
51105.159	382.15	20.63		402.78
51105.171	196.47	124.78		321.25
51105.172	5,835.28	373.75	76.07	6,285.10
51105.175	2,867,207.19	300,263.08	1,485.76	3,168,956.03

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.181	3,063.15	518.32	.48	3,581.95
51105.182	557,849.53	57,600.95	2,126.58	617,577.06
51105.183	136,414.43	13,862.18	53.54	150,330.15
51106.101	251,866.01	20,327.51	10,699.61CR	261,493.91
51106.103	176,813.49	14,438.84	7,590.24	198,842.57
51106.104	37,435,755.94	4,373,665.87	2,232,646.25	44,042,068.06
51106.105	81,937.96	5,699.02		87,636.98
51106.107	9,064,557.88	1,010,847.43	729,541.38	10,804,946.69
51106.112	5,068,079.54	411,179.80	429,457.69	5,908,717.03
51106.113	70,854,488.44	7,346,070.63	562,821.49	78,763,380.56
51106.114	1,408,461.61	145,840.56	107.77CR	1,554,194.40
51106.121	679,607.45	61,924.35	28,085.32	769,617.12
51106.123	170,528.33	15,522.13		186,050.46
51106.125	162,593.18	20,513.96		183,107.14
51106.127	5,306.61	121.58	48,580.80	54,008.99
51106.130	58,902.20	4,073.68		62,975.88
51106.141	494,151.39	51,998.69		546,150.08
51106.183	2,698.24			2,698.24
51107.101	3,807.99	3.16	103.13	3,914.28
51107.103	77,079,935.70	7,777,384.32	85,610.77	84,942,930.79
51107.104	539.66		166.92	706.58
51107.107	478.64		21.06	499.70
51107.112	336.83		10.44CR	326.39
51107.113	1,143.95		915.68CR	228.27
51107.121	3,399.33	84.74		3,484.07

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51107.123	2,063,699.63	212,637.39	996.41	2,277,333.43
51107.125	1,585,835.74	165,386.89	311.45	1,751,534.08
51107.127	672,776.99	64,683.65	957.58	738,418.22
51107.130	245,002.49	2,794.88	1,137.05	248,934.42
51107.141	485,244.14	51,007.36	818.13	537,069.63
51107.142	3,531.59	188.42		3,720.01
51107.147	11,435.35	173.21	.90	11,609.46
51107.150	4,084.24			4,084.24
51107.175	370,742.85	41,544.44	148.12	412,435.41
51107.181	157.75			157.75
51107.182	44,671.95	6,403.27	43.80	51,119.02
51107.183	12,671.46	1,425.05	110.07	14,206.58
51108.101	218,590.23	19,779.57	6,403.21CR	231,966.59
51108.102	10,754.26	1,243.13		11,997.39
51108.103	2,214,978.50	255,383.37	2,587.69	2,472,949.56
51108.104	135,742,338.65	13,608,710.94	28,390.92CR	149,322,658.67
51108.105	76,820.45	4,376.92	36.25	81,233.62
51108.107	15,425,049.60	1,595,392.30	44,889.19	17,065,331.09
51108.112	684,541.67	44,464.44	56,661.81	785,667.92
51108.113	73,617,205.03	7,783,084.26	636,439.76	82,036,729.05
51108.114	1,109,916.98	117,572.69	494.25	1,227,983.92
51108.121	3,198,355.78	349,477.73	5,825.88	3,553,659.39
51108.123	1,642,238.12	162,527.23	623.59	1,805,388.94
51108.125	712,025.69	74,710.92	160.32	786,896.93
51108.127	1,011,284.10	107,659.88	62.70CR	1,118,881.28

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51108.130	2,049,041.75	241,318.02	6,024.94	2,296,384.71
51108.141	1,880,407.18	181,123.08	1,085.99CR	2,060,444.27
51108.142	2,728.33CR	3,105.55		377.22
51108.144	22,916.01	2,690.04		25,606.05
51108.146	14,432.17	1,888.73	2,390.32CR	13,930.58
51108.155	51,093.76	5,800.30		56,894.06
51108.157	24,990.73	2,397.42		27,388.15
51108.159	5,905.77			5,905.77
51108.172	278,512.92	38,181.97		316,694.89
51108.181	93,213.26	12,405.70		105,618.96
51108.183	51,074.65	1,845.01		52,919.66
51111.101	71,411.00		3,405.00CR	68,006.00
51111.103	477,146.00			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	152,493.70			152,493.70

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51111.182	5,368.00				5,368.00
51111.183	572,172.00	9,000.00			581,172.00
51112.101	2,790,928.00				2,790,928.00
51112.103	536,055.00		504.00		536,559.00
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
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

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51112.182	22,493.00			22,493.00
51112.183	112,122.00			112,122.00
51113.102	31,800,250.00		31,800,000.00CR	250.00
51113.104	42,790,176.00CR		32,811,000.00CR	75,601,176.00CR
51113.107	74,944,544.36			74,944,544.36
51113.112	68,002,250.00		102,000,000.00CR	33,997,750.00CR
51113.113	152,005,166.34	15,500,000.00	22,700,000.00CR	144,805,166.34
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	84,000.00CR		76,001.00CR
51113.141	998.00			998.00
51113.175		3,069,000.00CR		3,069,000.00CR
51121.101	8,110,224.98	626,353.37	36,269.23	8,772,847.58
51121.102	521,967.78	52,604.41	3,453.24	578,025.43
51121.103	14,324,119.80	1,342,174.24	333,894.22	16,000,188.26
51121.104	49,956,846.34	5,341,376.16	83,404.32	55,381,626.82
51121.105	36,115.59	1,446.11	545.79CR	37,015.91
51121.107	4,436,554.84	390,452.52	806.94CR	4,826,200.42
51121.113	31,490,332.41	3,244,067.63	160,091.45	34,894,491.49
51121.114	648,288.93	48,547.68		696,836.61
51121.121	1,639,056.27	153,170.69	120.71CR	1,792,106.25
51121.123	16,453,069.63	1,541,051.80	1,129.02CR	17,992,992.41
51121.125	2,217,874.58	223,188.77		2,441,063.35

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51121.127	735,236.82	118,296.59	59.56CR	853,473.85
51121.130	899,499.74	95,009.32	17,025.30	1,011,534.36
51121.141	1,060,057.66	136,613.03	164.32CR	1,196,506.37
51121.147	39,628.57	7,238.63		46,867.20
51121.148	23,569.02	10,953.46		34,522.48
51121.181	514,311.52			514,311.52
51141.101	83,381,432.35	9,313,631.31	506.84	92,695,570.50
51141.103	117,365,898.34	13,054,370.82	1,760.04	130,422,029.20
51141.104	613,191,865.17	68,265,707.74	37,897.15	681,495,470.06
51141.105	400,397.70	45,025.54	68.32	445,491.56
51141.107	124,629,084.34	13,874,339.12	6,616.25	138,510,039.71
51141.112	132,153,965.53	14,410,826.25	4,446.37	146,569,238.15
51141.113	568,203,475.91	62,279,288.19	22,046.70	630,504,810.80
51141.114	19,863,181.35	2,219,607.62	960.00CR	22,081,828.97
51141.121	37,809,747.61	4,241,195.08	1,870.48	42,052,813.17
51141.123	44,104,079.97	4,984,580.47	1,146.49	49,089,806.93
51141.125	18,265,399.35	2,047,794.07	317.01	20,313,510.43
51141.127	9,881,059.43	1,114,355.10	203.88CR	10,995,210.65
51141.130	32,451,675.48	3,629,939.86	208.45CR	36,081,406.89
51141.141	15,603,670.65	1,757,175.58	1,414.04	17,362,260.27
51141.142	364,305.58	41,006.75		405,312.33
51141.144	1,733,264.43	191,026.97		1,924,291.40
51141.146	1,354,389.45	132,333.52		1,486,722.97
51141.147	696,799.14	75,830.58		772,629.72
51141.148	930,530.45	100,577.73	232.90	1,031,341.08

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.149	200,122.66	21,257.23		221,379.89
51141.150	565,067.26	63,666.30		628,733.56
51141.152	18,534.82	2,089.22		20,624.04
51141.154	694,721.68	76,105.16		770,826.84
51141.155	144,346.59	13,504.76		157,851.35
51141.156	292,847.23	32,467.04		325,314.27
51141.157	490,062.11	52,291.60		542,353.71
51141.159	2,948,128.17	38,563.68		2,986,691.85
51141.171	[illegible]	778,841.[illegible]	[illegible]	[illegible]3.23
51141.173	4,[illegible]	[illegible]		[illegible].12
51141.175	3,807,049.85	417,232.09	515.36CR	4,223,766.58
51141.181	7,543,659.16	990,319.41	278.48CR	8,533,700.09
51141.182	4,130,538.13	458,170.85		4,588,708.98
51141.183	13,225,303.11	1,419,406.12		14,644,709.23
51142.101	33,227,409.37	3,719,524.12	206.25	36,947,139.74
51142.103	48,098,265.84	5,373,552.53	918.60	53,472,736.97
51142.104	216,644,139.29	24,288,799.62	9,600.21	240,942,539.12
51142.105	6,283.52	644.76		6,928.28
51142.107	51,316,903.74	5,780,189.51	2,882.00	57,099,975.25
51142.112	62,375,455.99	6,917,963.17	1,785.70	69,295,204.86
51142.113	222,057,804.25	24,510,122.85	7,193.87	246,575,120.97
51142.114	7,961,453.95	908,556.11	393.18CR	8,869,616.88
51142.121	16,404,122.98	1,856,462.25	734.45	18,261,319.68
51142.123	19,019,049.71	2,168,030.86	501.55	21,187,582.12
51142.125	7,606,500.11	857,380.30	122.45	8,464,002.86

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.127	4,029,999.98	456,603.33	66.87CR	4,486,536.44
51142.130	12,917,603.18	1,444,268.08	128.06CR	14,361,743.20
51142.141	6,575,691.54	746,019.73	559.91	7,322,271.18
51142.142	151,999.72	17,277.69		169,277.41
51142.144	688,202.40	76,058.13		764,260.53
51142.146	547,991.19	52,907.36		600,898.55
51142.147	281,777.47	30,907.71		312,685.18
51142.148	363,618.01	39,211.59	93.29	402,922.89
51142.149	79,306.63	8,461.00		87,767.63
51142.150	237,629.97	26,827.91		264,457.88
51142.152	7,159.14	806.98		7,966.12
51142.154	319,161.92	35,256.92		354,418.84
51142.155	56,120.50	5,216.34		61,336.84
51142.156	116,229.20	12,820.40		129,049.60
51142.157	193,548.83	20,715.36		214,264.19
51142.159	1,177,215.61	15,384.82		1,192,600.43
51142.171	2,859,213.23	317,640.52	80.90CR	3,176,772.85
51142.172	2,134,874.12	242,490.48		2,377,364.60
51142.175	1,575,054.26	172,815.94	200.58CR	1,747,669.62
51142.181	2,999,962.65	395,258.04	107.56CR	3,395,113.13
51142.182	1,706,857.71	189,364.63		1,896,222.34
51142.183	5,359,564.16	575,754.09		5,935,318.25
51143.101	30,492,513.84	3,174,222.89	17,928.41	33,684,665.14
51143.103	42,462,564.08	4,536,417.87	197,224.76	47,196,206.71
51143.104	299,872,081.62	29,577,897.80	226,711.16	329,676,690.58

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.105	136,776.72	11,124.23		147,900.95
51143.107	62,557,557.99	6,494,894.71	73,596.19	69,126,048.89
51143.112	69,973,019.87	7,457,821.24	2,494,814.61	79,925,655.72
51143.113	269,585,079.57	26,957,522.53	205,745.08	296,748,347.18
51143.114	10,008,289.07	1,059,512.92	2,244.74CR	11,065,557.25
51143.121	19,131,836.03	1,954,240.41	9,643.41	21,095,719.85
51143.123	19,215,283.79	1,946,773.32	2,037.47	21,164,094.58
51143.125	8,463,679.68	910,469.97	17,606.67	9,391,756.32
51143.127	4,072,766.18	422,405.82	1,155.64	4,496,327.64
51143.130	10,961,721.62	1,155,872.60	19,881.33	12,137,475.55
51143.141	7,507,575.63	731,676.70	99.24	8,239,351.57
51143.142	189,427.54	16,300.87	194.57	205,922.98
51143.144	766,121.76	61,501.51	2,232.57	829,855.84
51143.146	499,700.50	38,595.08	716.65	539,012.23
51143.147	279,393.38	22,346.79	304.52CR	301,435.65
51143.148	447,854.91	35,428.18	1,684.59	484,967.68
51143.149	17,450.51	1,386.99		18,837.50
51143.150	236,449.10	22,548.46	164.32	259,161.88
51143.152	4,183.95			4,183.95
51143.154	209,478.84	19,793.92	538.85	229,811.61
51143.155	29,335.95	2,232.50		31,568.45
51143.156	67,964.56	11,208.97	1,125.69	80,299.22
51143.157	82,121.14	11,963.30		94,084.44
51143.159	1,165,298.96	20,194.20	1,628.75	1,187,121.91
51143.171	1,841,040.81	194,112.87	3,371.20	2,038,524.88

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.172	1,953,482.50	198,378.56	249.71	2,152,110.77
51143.175	1,977,264.10	220,446.10	4,039.22	2,201,749.42
51143.181	2,161,467.61	230,922.45	5,481.57	2,397,871.63
51143.182	1,610,711.24	159,852.09	3,212.73	1,773,776.06
51143.183	4,833,161.76	468,330.82	16,201.57	5,317,694.15
51145.101	2,737,844.55	1,531,107.69	33,851.40	4,302,803.64
51145.102	6,357.21	120.32		6,477.53
51145.103	3,569,387.62	385,616.22	32,485.45	3,987,489.29
51145.104	18,642,790.38	1,692,365.56	436,575.45	20,771,731.39
51145.105	1,632.62	777.05		2,409.67
51145.107	6,057,738.40	521,219.43	144,891.24	6,723,849.07
51145.112	8,845,015.52	1,832,116.02	379,058.32	11,056,189.86
51145.113	24,452,805.85	2,272,239.36	370,771.72	27,095,816.93
51145.114	1,192,139.48	127,298.34	4,473.28CR	1,314,964.54
51145.121	1,726,018.54	171,337.38	25,600.35	1,922,956.27
51145.123	1,745,262.00	147,075.94	28,257.86	1,920,595.80
51145.125	682,107.87	64,191.34	13,422.17	759,721.38
51145.127	242,704.37	31,527.04	6,110.17	280,341.58
51145.130	566,989.85	76,624.55	15,065.38	658,679.78
51145.141	530,822.50	61,805.36	22,998.69	615,626.55
51145.142	23,160.55			23,160.55
51145.144	39,755.65	3,161.07		42,916.72
51145.146	339,755.85	160.37	1,015.21CR	338,901.01
51145.147	24,379.51	7,060.16		31,439.67
51145.148	20,321.71			20,321.71

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51145.149	860.31			860.31	
51145.150	243,415.66	2,083.86	.28	245,499.80	
51145.152	233.60	256.67		490.27	
51145.154	54,838.23			54,838.23	
51145.155	12,100.79			12,100.79	
51145.156	4,033.24			4,033.24	
51145.157	2,034.74			2,034.74	
51145.159	140,443.64	71,171.09	452.83CR	211,161.90	
51145.171	1,235,312.41	155,741.58	7,109.04	1,398,163.03	
51145.172	219,526.59	26,182.74	13,125.99	258,835.32	
51145.175	441,199.73	32,969.22	4,955.06CR	469,213.89	
51145.181	581,645.97	38,319.82	3,962.65CR	616,003.14	
51145.182	94,027.50	7,372.75	540.43	101,940.68	
51145.183	956,105.69	98,274.04	3,964.01	1,058,343.74	
51147.102	45,918,031.07	5,444,538.24	8,239.99CR	51,354,329.32	
51151.103	44,424.55	1,909.35	3,818.70	50,152.60	
51151.104	307,155.60	13,492.91	16,765.22	337,413.73	
51151.130	31,467.84	2,656.80	3,950.72	38,075.36	
51151.146	87,632.10	11,997.36	13,416.82	113,046.28	
51151.181	90,431.78	10,528.37	13,348.38	114,308.53	
51151.183	80,548.16	7,605.73	9,605.66	97,759.55	
	26,018,939,096.39	2,695,640,928.57	110,788,576.02CR	28,603,791,448.94	*
51202.101	97,678,118.77	11,557,181.45	15,285.61	109,250,585.83	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.103	145,185,961.38	16,971,210.32	7,564.71	162,164,736.41
51202.104	803,772,291.90	91,844,195.82	145,192.03	895,761,679.75
51202.105	454,075.09	51,067.75	4,591.86CR	500,550.98
51202.107	185,602,179.20	21,485,138.71	513,653.51	207,600,971.42
51202.112	194,407,047.30	23,062,879.09	174,027.50	217,643,953.89
51202.113	780,255,756.81	91,062,134.86	767,417.26	872,085,308.93
51202.114	30,194,568.39	3,505,202.16	11,668.05	33,711,438.60
51202.121	54,155,675.13	6,300,544.83	19,529.31	60,475,749.27
51202.123	57,023,768.28	6,722,944.58	4,262.40CR	63,742,450.46
51202.125	24,071,365.68	2,810,702.40	25.90	26,882,093.98
51202.127	11,438,036.79	1,349,763.33	1,025.63CR	12,786,774.49
51202.130	32,231,947.66	3,817,671.45	14,792.34CR	36,034,826.77
51202.141	20,797,365.79	2,434,838.13	114.18	23,232,318.10
51202.142	461,047.68	53,137.43	314.66	514,499.77
51202.144	1,633,252.12	192,750.32	172.80CR	1,825,829.64
51202.146	1,110,741.36	114,855.73	173.28CR	1,225,423.81
51202.147	806,767.62	94,772.55		901,540.17
51202.148	736,484.45	81,885.82	1,086.80CR	817,283.47
51202.149	183,017.69	20,823.57		203,841.26
51202.150	628,565.94	71,137.19		699,703.13
51202.152	11,513.30	1,166.66		12,679.96
51202.154	571,842.98	65,118.34	736.32CR	636,225.00
51202.155	106,545.08	9,439.16		115,984.24
51202.156	285,213.31	32,127.11	37.20	317,377.62
51202.157	440,651.56	49,068.26		489,719.82

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.159	2,354,697.66	28,655.25	866.88CR	2,382,486.03
51202.171	5,325,636.69	615,121.36	2,166.68	5,942,924.73
51202.172	4,035,614.07	475,474.53	159.38	4,511,247.98
51202.175	4,508,352.21	506,261.29	13,812.12	5,028,425.62
51202.181	7,405,957.76	936,960.63	15,341.00	8,358,259.39
51202.182	3,488,097.19	405,128.17	1,440.18	3,894,665.54
51202.183	17,246,611.26	1,290,618.71	163,243.13	18,700,473.10
51203.	101.94			101.94
51204.	689,681,000.00	73,409,000.00		763,090,000.00
51206.	524,272,618.71	60,591,580.55		584,864,199.26
51207.	524,272,618.71CR	60,591,580.55CR		584,864,199.26CR
51208.	891,925,762.10	162,489,013.71		1,054,414,775.81
51209.	4,986,000.00	554,000.00		5,540,000.00
51211.101	29,113,981.57	3,422,533.00	8,999.47	32,545,514.04
51211.103	73,825,725.98	8,465,797.81	20,487.49CR	82,271,036.30
51211.104	444,810,807.43	48,133,814.58	70,946.79	493,015,568.80
51211.105	149,489.76	16,235.48	1,340.39CR	164,384.85
51211.107	107,887,285.78	12,213,341.10	4,241.85	120,104,868.73
51211.112	136,669,005.40	15,911,480.80	4,768,203.02	157,348,689.22
51211.113	462,814,028.86	51,591,444.16	83,456.16	514,488,929.18
51211.114	20,980,186.82	2,310,605.40	6,132.45	23,296,924.67
51211.121	34,595,960.41	3,821,304.15	5,503.41	38,422,767.97
51211.123	37,002,193.70	4,142,673.06	7,807.41	41,152,674.17
51211.125	12,694,387.93	1,414,548.11	758.99	14,109,695.03
51211.127	5,451,984.44	617,587.95	2,398.83	6,071,971.22

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.130	12,545,358.45	1,440,654.00	26,348.98CR	13,959,663.47
51211.141	11,106,116.61	1,245,082.34	3,150.02	12,354,348.97
51211.142	159,404.72	17,845.43		177,250.15
51211.144	392,262.22	46,528.04	66.40CR	438,723.86
51211.146	586,714.36	56,640.01	137.68CR	643,216.69
51211.147	324,161.44	37,184.08	13.32	361,358.84
51211.148	167,317.06	18,092.61	156.32CR	185,253.35
51211.149	58,451.43	6,486.14		64,937.57
51211.150	467,083.30	50,601.65	37.44	517,722.39
51211.152	115.27CR			115.27CR
51211.154	546,815.45	60,875.80	613.95CR	607,077.30
51211.155	10,649.39	1,168.38		11,817.77
51211.156	115,819.45	12,076.96	11.59	127,908.00
51211.157	113,054.92	11,575.65		124,630.57
51211.159	1,113,112.68	14,386.36		1,127,499.04
51211.171	10,647,582.51	1,225,334.58	894.73	11,873,811.82
51211.172	4,327,956.16	495,877.30	698.14CR	4,823,135.32
51211.175	2,022,103.08	223,900.83	511.47	2,246,515.38
51211.181	113,057.60CR	313,216.20	18,234.68CR	181,923.92
51211.182	1,740,422.82	196,886.20	317.98CR	1,936,991.04
51211.183	11,441,885.49	681,210.07	129,480.17	12,252,575.73
51212.101	41,411,725.50	4,579,730.93	16,051.15CR	45,975,405.28
51212.103	50,709,844.61	5,565,168.00	28,568.54CR	56,246,444.07
51212.104	172,376,918.07	18,456,865.23	24,174.13	190,857,957.43
51212.105	65,742.62	5,291.32	246.25CR	70,787.69

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.107	25,550,047.74	2,818,468.31	860.30	28,369,376.35
51212.112	14,305,359.42	1,564,712.40	540,861.90	16,410,933.72
51212.113	135,321,010.20	14,613,851.53	10,027.78	149,944,889.51
51212.114	2,943,859.61	316,164.97	854.81CR	3,259,169.77
51212.121	7,193,089.68	773,312.17	1,270.34	7,967,672.19
51212.123	10,399,571.89	1,129,131.45	70.93	11,528,774.27
51212.125	5,545,968.33	599,747.91	316.13	6,146,032.37
51212.127	3,904,883.02	429,627.62	2,644.40	4,337,155.04
51212.130	15,260,978.91	1,710,034.69	7,114.25CR	16,963,899.35
51212.141	4,798,324.57	515,903.38	404.42CR	5,313,823.53
51212.142	171,406.85	18,835.06	1.76	190,243.67
51212.144	918,089.38	99,716.03	71.02CR	1,017,734.39
51212.146	578,131.48	57,317.24	100.26CR	635,348.46
51212.147	289,597.83	31,499.60	115.56CR	320,981.87
51212.148	526,057.28	56,288.19	739.54CR	581,605.93
51212.149	106,954.17	10,930.62	18.84CR	117,865.95
51212.150	128,573.71	13,837.60	1.40	142,412.71
51212.152	12,995.05	1,462.48		14,457.53
51212.154	190,756.87	20,468.46	328.64CR	210,896.69
51212.155	92,281.70	8,980.04		101,261.74
51212.156	153,831.49	17,042.42	53.40	170,927.31
51212.157	265,015.90	28,410.10		293,426.00
51212.159	1,382,652.64	19,960.67	14.69CR	1,402,598.62
51212.171	4,261,474.39	465,880.10	105.20	4,727,459.69
51212.172	1,760,195.89	197,977.36	931.65CR	1,957,241.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.175	1,516,052.71	163,439.39	603.28	1,680,095.38
51212.181	4,140,104.21	547,898.77	6,744.92	4,694,747.90
51212.182	1,850,928.26	203,259.10	257.64CR	2,053,929.72
51212.183	8,754,287.15	740,340.00	51,162.53	9,545,789.68
51214.101	822,940.79	93,786.39	430.07	917,157.25
51214.103	877,613.50	98,920.67	833.59CR	975,700.58
51214.104	5,213,375.76	559,665.91	5,274.95	5,778,316.62
51214.105	2,776.53	307.52	30.02	3,114.07
51214.107	967,530.06	108,166.35	70.93	1,075,767.34
51214.112	9,323,555.15	1,036,486.84	339,384.18	10,699,426.17
51214.113	3,189,354.60	347,240.84	410.06CR	3,536,185.38
51214.114	130,444.09	14,020.61	97.56CR	144,367.14
51214.121	390,537.34	42,257.63	46.97	432,841.94
51214.123	311,994.00	33,873.66	1,863.51	347,731.17
51214.125	158,622.69	17,646.56	53.52	176,322.77
51214.127	87,047.10	9,536.01	7.95	96,591.06
51214.130	262,261.88	28,693.14	944.19CR	290,010.83
51214.141	81,851.89	8,963.44	52.89	90,868.22
51214.142	2,865.43	214.74		3,080.17
51214.144	19,976.47	2,136.76	1.60CR	22,111.63
51214.146	3,063.32	261.16	.80	3,325.28
51214.147	5,493.75	633.62		6,127.37
51214.148	6,984.54	783.34	11.20CR	7,756.68
51214.149	.79	.80		1.59
51214.150	6,127.44	686.26		6,813.70

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.152	.40			.40
51214.154	11,422.96	1,289.92		12,712.88
51214.155	.80			.80
51214.156	218.44	7.04		225.48
51214.157	2,011.84	224.08		2,235.92
51214.159	24,496.76	343.18		24,839.94
51214.171	52,812.25	6,039.14		58,851.39
51214.172	98,330.95	10,921.42		109,252.37
51214.175	21,059.91	2,233.15	7.21	23,300.27
51214.181	1,923.19CR	9,361.57	812.86CR	6,625.52
51214.182	31,960.47	3,596.01	1.60	35,558.08
51214.183	335,468.85	23,222.26	2,371.85	361,062.96
51215.101	2,686,672.20	304,189.10	1,051.83CR	2,989,809.47
51215.103	1,963,796.42	223,902.84	1,367.72CR	2,186,331.54
51215.104	8,133,649.49	869,995.34	41,449.36	9,045,094.19
51215.105	5,014.30	663.32	91.50	5,769.12
51215.107	856,429.08	100,617.42	81.65CR	956,964.85
51215.112	3,378,965.92	380,710.42	126,319.96	3,885,996.30
51215.113	5,238,868.11	567,143.22	513.20	5,806,524.53
51215.114	103,802.50	10,679.34	23.23	114,505.07
51215.121	369,249.76	41,212.61	190.53	410,652.90
51215.123	446,823.45	47,117.85	41.22CR	493,900.08
51215.125	146,373.33	15,956.32	95.48CR	162,234.17
51215.127	172,715.24	18,861.28	32.82	191,609.34
51215.130	834,837.38	92,659.09	264.73	927,761.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.141	125,703.03	13,653.53	18.49	139,375.05
51215.142	6,644.60	751.74		7,396.34
51215.144	75,583.95	8,271.02	8.00CR	83,846.97
51215.146	50,261.57	4,336.52	54.72CR	54,543.37
51215.147	4,416.13	370.36	67.07CR	4,719.42
51215.148	18,239.09	2,040.06	32.00CR	20,247.15
51215.149		505.58		505.58
51215.150	6,614.92	722.07		7,336.99
51215.152	9.97CR			9.97CR
51215.154	21,466.65	2,430.34		23,896.99
51215.155	1,058.08			1,058.08
51215.156	8,948.89	994.54		9,943.43
51215.157	19,466.36	2,194.76		21,661.12
51215.159	69,971.69	2,223.70		72,195.39
51215.171	4,549,878.17	493,798.64		5,043,676.81
51215.172	113,397.11	14,649.16		128,046.27
51215.175	31,757.29	3,604.90		35,362.19
51215.181	226,661.38	30,874.91	130.76CR	257,405.53
51215.182	114,765.77	11,792.72	8.00	126,566.49
51215.183	1,232,097.06	116,120.47	2,215.11	1,350,432.64
51216.101	579,851.11	67,473.38	801.00	648,125.49
51216.102	2,894,753.26	341,736.11	794.33CR	3,235,695.04
51216.103	47,621.39	4,008.65	312.95	51,942.99
51216.104	24,808,777.82	2,094,899.91	28,040.02	26,931,717.75
51216.105	47,185.49	5,953.87	91.66	53,231.02

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.107	8,140,588.10	510,379.82	2,910.04	8,653,877.96
51216.112	36,196,448.96	4,026,474.32	1,188,679.03	41,411,602.31
51216.113	5,120,661.47	635,150.52	11,388.85	5,767,200.84
51216.114	216,482.47	23,962.21	111.93	240,556.61
51216.121	335,530.29	40,176.53	1,386.64	377,093.46
51216.123	35,120.53	1,530.04	34.74	36,685.31
51216.125	22,475.10	2,236.85	89.62	24,801.57
51216.127	987.34	93.57		1,080.91
51216.130	45,524.09	1,073.77	270.38CR	46,327.48
51216.141	18,450.51	2,541.67	8.88	21,001.06
51216.142	677.71			677.71
51216.147	6,597.95			6,597.95
51216.150	87.05			87.05
51216.152	63.88			63.88
51216.154	116,547.23	13,850.01	2.73	130,399.97
51216.156		59.52		59.52
51216.181	46,286.28	4,748.24	29.44	51,063.96
51216.182	2,503.04	1,284.16		3,787.20
51216.183	82,307.63	16,435.17	934.82	99,677.62
51217.101	13,489,727.08	1,489,689.78	2,004.62CR	14,977,412.24
51217.102	677,708.20	80,011.78	170.54CR	757,549.44
51217.103	23,116,183.81	2,519,608.16	8,551.81CR	25,627,240.16
51217.104	116,838,129.00	12,117,002.38	40,548.83	128,995,680.21
51217.105	46,799.29	4,920.62	180.41CR	51,539.50
51217.107	27,150,171.43	2,809,946.42	6,724.10	29,966,841.95

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.112	32,466,141.94	3,663,101.38	1,156,874.68	37,286,118.00
51217.113	106,302,045.44	11,675,101.37	34,146.66	118,011,293.47
51217.114	4,244,988.29	458,560.10	1,037.15	4,704,585.54
51217.121	6,973,873.96	757,977.94	2,904.96	7,734,756.86
51217.123	8,470,311.50	925,177.46	3,420.11	9,398,909.07
51217.125	3,186,184.62	345,443.71	730.00	3,532,358.33
51217.127	1,697,801.94	186,865.99	1,193.62	1,885,861.55
51217.130	5,143,254.44	566,449.96	4,284.55CR	5,705,419.85
51217.141	2,754,096.41	299,276.29	600.50	3,053,973.20
51217.142	58,591.97	6,345.78	.32	64,938.07
51217.144	259,106.32	29,437.33	13.51CR	288,530.14
51217.146	225,403.12	20,590.03	150.39	246,143.54
51217.147	110,316.15	11,624.04	22.46CR	121,917.73
51217.148	135,572.12	14,452.59	175.74CR	149,848.97
51217.149	31,490.70	3,509.21	3.90CR	34,996.01
51217.150	100,337.30	9,826.20	.62	110,164.12
51217.152	2,699.96	299.43		2,999.39
51217.154	147,825.09	16,500.21	149.94CR	164,175.36
51217.155	21,182.47	1,974.22		23,156.69
51217.156	50,036.44	5,207.84	12.37	55,256.65
51217.157	74,347.43	7,562.38		81,909.81
51217.159	453,688.84	6,577.14	9.60CR	460,256.38
51217.171	1,811,930.91	197,537.53	92.65	2,009,561.09
51217.172	885,843.44	99,777.29	78.58CR	985,542.15
51217.175	697,947.54	75,136.61	24.18	773,108.33

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.181	1,127,988.16	166,819.04	478.74CR	1,294,328.46
51217.182	656,803.77	71,636.44	53.74CR	728,386.47
51217.183	3,739,573.21	281,668.30	31,640.31	4,052,881.82
51218.101	734,682.99	81,629.24	394.73	816,706.96
51218.102	24.83CR			24.83CR
51218.103	852,090.36	94,559.70	660.26CR	945,989.80
51218.104	5,129,499.58	534,302.56	5,182.17	5,668,984.31
51218.105	2,435.85	273.73	28.24	2,737.82
51218.107	1,083,570.92	112,020.94	198.89	1,195,790.75
51218.112	8,226,796.44	905,410.98	311,998.90	9,444,206.32
51218.113	3,166,725.46	342,442.83	43.20	3,509,211.49
51218.114	137,638.24	14,683.21	10.13	152,331.58
51218.121	381,975.14	40,773.71	181.01CR	422,567.84
51218.123	313,766.60	33,486.25	874.93	348,127.78
51218.125	153,415.60	16,568.17	46.16	170,029.93
51218.127	82,695.65	9,320.41	7.67	92,023.73
51218.130	235,428.72	25,185.48	717.20CR	259,897.00
51218.141	79,564.99	8,470.53	56.47	88,091.99
51218.142	2,816.94	188.71		3,005.65
51218.144	18,190.77	1,903.83	1.60CR	20,093.00
51218.146	2,759.70	223.83	.80	2,984.33
51218.147	5,151.43	592.78		5,744.21
51218.148	5,991.67	663.34	9.60CR	6,645.41
51218.149	.82	.86		1.68
51218.150	6,405.10	617.38		7,022.48

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.154	9,051.78	1,123.82		10,175.60
51218.155	.40			.40
51218.156	190.76	6.24		197.00
51218.157	1,780.09	191.74		1,971.83
51218.159	23,217.53	283.11		23,500.64
51218.171	32,447.40	4,835.39		37,282.79
51218.172	76,148.71	9,307.69		85,456.40
51218.175	21,762.86	2,320.53	5.66	24,089.05
51218.181	3,166.01	7,612.64	814.52CR	9,964.13
51218.182	28,792.75	3,226.62	28.06	32,047.43
51218.183	290,783.63	20,286.98	2,382.27	313,452.88
51219.101	1,573,827.38	174,331.38	568.90CR	1,747,589.86
51219.103	1,211,853.85	136,374.56	912.90CR	1,347,315.51
51219.104	5,240,282.82	548,222.97	28,973.96	5,817,479.75
51219.105	2,770.30	363.27	43.67	3,177.24
51219.107	633,523.99	70,159.92	133.61	703,817.52
51219.112	1,949,147.54	217,120.91	75,449.05	2,241,717.50
51219.113	3,417,879.80	370,302.41	1,327.38	3,789,509.59
51219.114	75,071.19	7,641.85	6.93	82,719.97
51219.121	231,406.76	25,375.55	135.50	256,917.81
51219.123	300,956.12	31,508.33	75.77	332,540.22
51219.125	93,393.29	9,848.73	53.30CR	103,188.72
51219.127	105,550.83	11,163.18	18.99	116,733.00
51219.130	488,595.16	52,701.76	178.32	541,475.24
51219.141	78,092.46	8,195.35	14.47	86,302.28

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.142	3,940.29	427.41		4,367.70
51219.144	42,714.54	4,998.00	4.80CR	47,707.74
51219.146	32,432.58	2,460.28	31.92CR	34,860.94
51219.147	2,893.37	207.84	3.40CR	3,097.81
51219.148	10,639.88	1,165.67	19.20CR	11,786.35
51219.149		286.60		286.60
51219.150	4,289.21	416.21		4,705.42
51219.152	3.60			3.60
51219.154	10,638.58	1,355.83		11,994.41
51219.155	1,277.32			1,277.32
51219.156	5,065.51	561.41		5,626.92
51219.157	11,006.22	1,201.93		12,208.15
51219.159	39,052.72	1,253.83		40,306.55
51219.171	829,908.90	134,297.97		964,206.87
51219.172	56,939.74	8,568.30		65,508.04
51219.175	19,720.87	2,226.44	2.52	21,949.83
51219.181	155,816.08	17,993.01	50.86	173,859.95
51219.182	66,405.21	6,811.08	4.80	73,221.09
51219.183	514,875.60	58,229.77	1,328.52	574,433.89
51221.101	16,985,238.16	1,970,366.65	5,508.17	18,961,112.98
51221.103	47,454,229.44	5,330,752.21	10,528.71CR	52,774,452.94
51221.104	292,512,297.13	30,935,715.22	77,959.02	323,525,971.37
51221.105	86,523.95	9,302.68	745.20CR	95,081.43
51221.107	78,121,025.61	8,381,921.64	19,716.78	86,522,664.03
51221.112	79,704,706.56	9,136,769.37	2,867,909.65	91,709,385.58

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.113	306,706,133.47	33,982,596.90	99,751.88	340,788,482.25
51221.114	14,582,734.55	1,583,624.38	4,925.15	16,171,284.08
51221.121	21,942,974.89	2,396,679.57	8,067.68	24,347,722.14
51221.123	24,972,380.23	2,752,365.60	10,672.89	27,735,418.72
51221.125	8,049,235.52	885,413.41	1,642.83	8,936,291.76
51221.127	3,406,167.60	381,381.30	1,706.39	3,789,255.29
51221.130	7,342,025.56	830,397.41	11,733.79CR	8,160,689.18
51221.141	7,000,132.20	775,039.63	2,789.92	7,777,961.75
51221.142	91,157.73	10,127.00		101,284.73
51221.144	227,152.47	27,063.86	7.44CR	254,208.89
51221.146	352,373.52	34,444.74	760.72	387,578.98
51221.147	192,277.48	21,544.48	9.75	213,831.71
51221.148	94,056.88	10,195.14	88.56CR	104,163.46
51221.149	34,096.74	3,682.16		37,778.90
51221.150	297,522.71	28,819.36	1.25	326,343.32
51221.152	62.22CR			62.22CR
51221.154	286,860.16	36,506.47	352.20CR	323,014.43
51221.155	5,999.55	653.60		6,653.15
51221.156	67,394.93	6,845.28	6.72	74,246.93
51221.157	64,282.01	6,561.72		70,843.73
51221.159	634,465.68	8,119.72		642,585.40
51221.171	2,503,777.13	319,271.43	309.42	2,823,357.98
51221.172	1,946,042.03	234,741.95	123.14CR	2,180,660.84
51221.175	1,377,709.02	149,577.08	87.00	1,527,373.10
51221.181	515,592.50	192,085.46	11,193.73CR	696,484.23

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.182	1,017,310.50	114,972.86	133.00CR	1,132,150.36
51221.183	6,289,927.43	393,572.40	80,458.09	6,763,957.92
51222.101	5,763,644.81	649,769.19	886.23CR	6,412,527.77
51222.102				
51222.103	9,294,615.49	1,043,611.28	4,042.15CR	10,334,184.62
51222.104	44,366,175.82	4,848,238.97	2,583.64	49,216,998.43
51222.105	25,933.55	2,673.10	176.52CR	28,430.13
51222.107	9,274,293.20	1,042,998.60	1,390.26CR	10,315,901.54
51222.112	10,725,878.30	1,235,969.86	329,849.11	12,291,697.27
51222.113	41,245,584.12	4,553,286.41	540.87	45,799,411.40
51222.114	1,544,171.47	170,939.20	118.02	1,715,228.69
51222.121	2,849,612.48	311,022.60	307.73	3,160,942.81
51222.123	3,242,975.78	357,273.50	89.75	3,600,339.03
51222.125	1,293,602.57	142,301.77	13.32CR	1,435,891.02
51222.127	697,904.59	78,356.27	373.75	776,634.61
51222.130	2,209,102.61	250,048.93	815.08CR	2,458,336.46
51222.141	1,119,911.22	123,745.09	14.18CR	1,243,642.13
51222.142	25,988.44	2,870.09		28,858.53
51222.144	113,936.59	12,606.04	2.89CR	126,539.74
51222.146	89,681.53	8,713.06	13.92CR	98,380.67
51222.147	46,331.75	5,166.20	.69	51,498.64
51222.148	58,843.25	6,289.63	80.56CR	65,052.32
51222.149	13,000.96	1,388.36		14,389.32
51222.150	40,369.31	4,401.46		44,770.77
51222.152	1,169.30	130.66		1,299.96

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.154	50,938.89	5,654.90	62.40CR	56,531.39
51222.155	8,964.68	871.36		9,836.04
51222.156	21,158.58	2,297.30	5.50	23,461.38
51222.157	31,735.07	3,373.64		35,108.71
51222.159	193,724.73	2,527.90		196,252.63
51222.171	208,236.74	23,025.66	8.13	231,270.53
51222.172	232,014.15	26,167.68	134.09CR	258,047.74
51222.175	262,497.22	28,914.14	104.69	291,516.05
51222.181	594,879.19	72,795.04	1,132.25	668,806.48
51222.182	279,761.79	31,018.94	54.14CR	310,726.59
51222.183	1,288,514.14	105,286.32	9,292.60	1,403,093.06
51224.101	2,637.28	279.10		2,916.38
51224.103	8,751.64	992.40		9,744.04
51224.144	168.80	26.80		195.60
51224.146	394.34	34.00		428.34
51224.147	115.40	10.80		126.20
51224.148	246.60	27.40		274.00
51224.149	98.10	12.00		110.10
51224.150	25.20	2.80		28.00
51224.154	1,528.60	168.40		1,697.00
51224.155	171.00	22.30		193.30
51224.156	228.60	26.60		255.20
51224.157	21.70	2.80		24.50
51224.159	4,794.24	521.70		5,315.94
51224.171	2.12			2.12

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51224.172	931.00	115.60		1,046.60
51224.181	18,401.00	2,109.46		20,510.46
51224.182	368.30	51.20		419.50
51224.183	120,554.20	10,424.77		130,978.97
51226.101	12,170,498.91	1,426,419.84	2,698.23	13,599,616.98
51226.103	29,612,252.86	3,395,467.22	9,747.66CR	32,997,972.42
51226.104	177,024,828.21	19,218,813.60	31,227.41	196,274,869.22
51226.105	49,917.87	5,616.14	531.64CR	55,002.37
51226.107	40,818,542.97	4,602,867.72	4,081.68	45,425,492.37
51226.112	51,535,684.89	5,988,260.57	1,692,659.36	59,216,604.82
51226.113	176,812,938.29	19,797,631.74	26,524.28	196,637,094.31
51226.114	7,931,543.09	879,339.50	2,664.17	8,813,546.76
51226.121	12,683,771.63	1,407,941.51	3,821.41	14,095,534.55
51226.123	15,638,714.98	1,746,659.63	3,352.96	17,388,727.57
51226.125	5,276,747.27	587,156.26	4.78CR	5,863,898.75
51226.127	2,267,154.92	257,183.80	1,268.97	2,525,607.69
51226.130	5,284,576.42	607,983.39	9,586.28CR	5,882,973.53
51226.141	4,373,171.83	488,146.77	1,258.05	4,862,576.65
51226.142	48,363.25	5,356.29		53,719.54
51226.144	170,147.71	20,098.99	30.40CR	190,216.30
51226.146	259,646.48	24,977.13	55.04CR	284,568.57
51226.147	134,851.61	15,814.82	6.15	150,672.58
51226.148	75,846.94	8,259.56	71.68CR	84,034.82
51226.149	27,287.16	3,023.54		30,310.70
51226.150	203,333.43	22,075.89	30.38	225,439.70

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.152	22.71CR			22.71CR
51226.154	232,028.84	26,074.53	178.97CR	257,924.40
51226.155	4,877.66	537.50		5,415.16
51226.156	48,437.56	5,202.24	5.41	53,645.21
51226.157	47,823.53	4,852.92		52,676.45
51226.159	463,590.34	6,155.28		469,745.62
51226.171	2,124,104.64	242,991.61	234.41	2,367,330.66
51226.172	1,507,269.92	174,507.96	288.44CR	1,681,489.44
51226.175	829,901.14	91,310.36	199.77	921,411.27
51226.181	394,274.09	135,069.57	5,427.39CR	523,916.27
51226.182	719,998.35	81,285.07	159.73CR	801,123.69
51226.183	4,202,067.29	273,230.34	47,643.29	4,522,940.92
51227.101	1,196,077.65	135,730.84	491.87CR	1,331,316.62
51227.103	840,572.24	95,568.89	796.45CR	935,344.68
51227.104	3,528,532.64	377,447.75	16,816.52	3,922,796.91
51227.105	1,876.83	231.55	43.35	2,151.73
51227.107	368,663.91	42,458.87	138.00	411,260.78
51227.112	1,519,065.75	170,348.37	55,652.36	1,745,066.48
51227.113	2,264,205.06	245,176.68	379.43	2,509,761.17
51227.114	43,576.42	4,529.17	1.76	48,107.35
51227.121	151,208.96	16,874.42	66.53	168,149.91
51227.123	202,645.40	21,342.17	21.20CR	223,966.37
51227.125	61,787.98	6,705.04	20.38CR	68,472.64
51227.127	78,337.85	8,560.70	24.85	86,923.40
51227.130	373,414.73	41,384.73	128.22	414,927.68

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.141	52,837.33	5,708.64	8.62	58,554.59
51227.142	2,966.75	334.40		3,301.15
51227.144	34,323.86	3,743.01	3.20CR	38,063.67
51227.146	23,486.02	2,026.42	25.84CR	25,486.60
51227.147	2,064.04	173.06		2,237.10
51227.148	8,516.11	954.34	14.40CR	9,456.05
51227.149		236.26		236.26
51227.150	2,893.33	339.53		3,232.86
51227.152	3.20			3.20
51227.154	10,030.68	1,135.64		11,166.32
51227.155	493.12			493.12
51227.156	4,171.31	463.64		4,634.95
51227.157	9,096.31	1,025.58		10,121.89
51227.159	31,891.90	1,039.08		32,930.98
51227.171	965,178.27	105,435.20		1,070,613.47
51227.172	47,822.02	5,807.37		53,629.39
51227.175	14,838.56	1,684.52		16,523.08
51227.181	112,007.00	14,068.81	22.77CR	126,053.04
51227.182	53,609.38	5,509.21	3.20	59,121.79
51227.183	455,089.90	42,849.78	977.40	498,917.08
51239.101	233,507.56	26,922.92		260,430.48
51239.103	538,782.32	58,897.90		597,680.22
51239.104	20,756.91	600.00		21,356.91
51239.107	300.00			300.00
51239.113	11,181.36			11,181.36

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51239.121		150.00		150.00
51239.123	2,912.00			2,912.00
51239.125	8,855.23			8,855.23
51239.127	19,118.65	3,097.34		22,215.99
51239.130	75,386.65	10,831.09		86,217.74
51239.146	99,433.75	299.91		99,733.66
51239.154	12,500.00	2,500.00		15,000.00
51239.157	2,500.00			2,500.00
51239.159	178,486.50	10,000.00		188,486.50
51239.171	210,295.73	15,224.40		225,520.13
51239.172	17,611.33			17,611.33
51239.181	437,283.74	33,548.84		470,832.58
51239.182	7,500.00			7,500.00
51239.183	476,149.54	32,308.73		508,458.27
51241.101	36,551.17	11,969.46		48,520.63
51241.103	92,740.66	25,150.57		117,891.23
51241.104	12,814.34	815.95		13,630.29
51241.107	121.94			121.94
51241.113	5,699.75			5,699.75
51241.121		1,196.37		1,196.37
51241.123	2,420.26			2,420.26
51241.125	5,459.71	545.32		6,005.03
51241.127	9,129.36	1,003.58		10,132.94
51241.130	14,943.21	7,124.31		22,067.52
51241.146	32,601.29	1,172.24		33,773.53

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51241.154	2,023.34			2,023.34
51241.157	11,301.05			11,301.05
51241.159	41,286.17	1,916.29		43,202.46
51241.171	161,639.44	19,041.26		180,680.70
51241.172	7,791.08	3,901.03		11,692.11
51241.181	191,753.52	21,864.86		213,618.38
51241.182	3,206.81			3,206.81
51241.183	103,508.13	11,826.17		115,334.30
51242.101	17,895.99	4,340.35		22,236.34
51242.103	53,391.79	6,647.86		60,039.65
51242.104	3,112.21	115.58		3,227.79
51242.107	34.20			34.20
51242.113	1,529.50			1,529.50
51242.121		66.69		66.69
51242.123	2,885.53			2,885.53
51242.125	999.55			999.55
51242.127	3,493.76	1,041.05		4,534.81
51242.130	4,946.18	3,711.92		8,658.10
51242.146	13,084.76			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	41,313.73	2,616.63		43,930.36
51242.172	3,415.06	740.06		4,155.12

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51242.181	42,378.35	8,193.56		50,571.91
51242.182	3,477.82			3,477.82
51242.183	32,881.57	1,492.65		34,374.22
51243.101	249,443.10	45,186.02		294,629.12
51243.103	722,196.39	66,835.53		789,031.92
51243.104	32,026.63	1,050.00		33,076.63
51243.107	4,619.78			4,619.78
51243.113	18,262.89			18,262.89
51243.123	9,250.11	4,897.82		14,147.93
51243.125	32,461.07	6,218.97		38,680.04
51243.127	25,023.53	5,896.81		30,920.34
51243.130	64,824.60	6,184.86		71,009.46
51243.146	84,225.56	12,145.01		96,370.57
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	87,639.45	2,614.77		90,254.22
51243.171	340,276.15	2,328.00		342,604.15
51243.172	69,585.14	3,818.40		73,403.54
51243.181	556,991.05	97,564.26		654,555.31
51243.182	14,172.50			14,172.50
51243.183	342,790.38	47,520.56		390,310.94
51244.101	936,309.71	6,811.47		943,121.18
51244.103	2,230,567.93			2,230,567.93

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51244.104	96,347.67	450.00		96,797.67
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	197,999.52			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	1,018,577.02	105.50		1,018,682.52
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	17,258.97	3,296.39		20,555.36
51245.146	1,166.19			1,166.19
51245.154	1,297.06			1,297.06
51245.159	8,207.71			8,207.71

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51245.181	9,043.45	451.18		9,494.63
51245.182	129.00			129.00
51245.183	17,243.59	3,656.96		20,900.55
51246.101	125.00			125.00
51246.103	105.00			105.00
51246.104		2,495.70		2,495.70
51246.159	250.00			250.00
51246.181	110.00			110.00
51246.183	2,511.63			2,511.63
51247.101	515,083.04	91,141.00		606,224.04
51247.103	1,226,092.72	135,201.30		1,361,294.02
51247.104	31,958.43	971.00		32,929.43
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	1,904.00		27,678.66
51247.125	38,103.85	2,631.00		40,734.85
51247.127	39,378.13	8,947.00		48,325.13
51247.130	155,718.03	13,496.00		169,214.03
51247.141	7,698.35			7,698.35
51247.146	138,712.73	8,920.00		147,632.73
51247.147	10,934.56			10,934.56
51247.154	25,181.84	972.00		26,153.84
51247.155	15.47			15.47
51247.156	8,149.58			8,149.58

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51247.157	7,687.00			7,687.00
51247.159	153,044.63	17,493.00		170,537.63
51247.171	612,149.64	20,651.58		632,801.22
51247.172	97,330.29	4,023.00		101,353.29
51247.181	770,017.33	83,637.95		853,655.28
51247.182	27,998.06			27,998.06
51247.183	718,097.93	100,638.00		818,735.93
51248.101	1,925,111.93	549,865.07		2,474,977.00
51248.103	2,828,368.71	458,031.59		3,286,400.30
51248.104	20,939.49			20,939.49
51248.107	9,334.48			9,334.48
51248.113	20,678.57			20,678.57
51248.123	65,416.62			65,416.62
51248.125	53,687.23	16,991.97		70,679.20
51248.127	164,851.43	13,006.00		177,857.43
51248.130	272,814.50	77,211.49		350,025.99
51248.141	236,679.55			236,679.55
51248.146	271,958.55	90,937.84		362,896.39
51248.147	32,338.39			32,338.39
51248.154	10,495.36			10,495.36
51248.156	11,630.23			11,630.23
51248.157	28,685.56			28,685.56
51248.159	411,803.32	30,448.50		442,251.82
51248.171	1,243,790.30	85,230.17		1,329,020.47
51248.172	63,179.65	2,624.28		65,803.93

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51248.181	1,696,219.70	366,026.22		2,062,245.92
51248.182	65,894.66			65,894.66
51248.183	1,324,392.85CR	247,719.53		1,076,673.32CR
51249.101	540.37			540.37
51249.103	3,827.89	3,085.95		6,913.84
51249.181	5,032.51			5,032.51
51249.183	8,832.42	1,774.79		10,607.21
51251.101	283,039.29	286.10	3,331.29	286,656.68
51251.103	16,844.08		686.40	17,530.48
51251.104	6,046,941.28	603,853.29	59,315.45	6,710,110.02
51251.107	1,261,049.32	151,263.15	11,769.51	1,424,081.98
51251.113	45,602,411.57	6,048,404.86	457,220.81	52,108,037.24
51251.114	1,700,391.10	151,770.84	14,785.58	1,866,947.52
51251.121	521,115.68	556.05	4,237.13	525,908.86
51251.123	524,524.92	91.72	4,719.44	529,336.08
51251.125	338,876.81	159.84	2,052.76	341,089.41
51251.127	53,539.78		409.48	53,949.26
51251.130	2,091.02			2,091.02
51251.141	156,407.42	57.00	1,183.00	157,647.42
51251.142	2,990.42			2,990.42
51251.147	4,131.61			4,131.61
51251.153	345.95			345.95
51251.175	430,296.45	512.00		430,808.45
51251.183	1,457.40			1,457.40
51261.	51,754,225.00	6,946,200.00		58,700,425.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51271.	43,541.37	4,246.46		47,787.83
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	287.64CR	7.80CR		295.44CR
51287.107	192.94CR	270.00CR		462.94CR
51287.112	323.76CR			323.76CR
51287.125	30.16CR			30.16CR
51291.	5,121,000.00	569,000.00		5,690,000.00
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

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
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	
	8,317,948,362.20	991,802,047.24	16,776,144.62	9,326,526,554.06	*
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	100,000.45	8,707.97		108,708.42	
51313.103	33,029.84	300.00		33,329.84	
51313.104	3,169,006.29	229,939.00		3,398,945.29	
51313.105	2,495.00			2,495.00	
51313.107	521,646.57	34,975.00		556,621.57	
51313.112	322,446.40	14,950.00		337,396.40	
51313.113	1,878,160.65	172,050.00		2,050,210.65	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51313.114	78,100.00	8,550.00		86,650.00
51313.121	183,868.17	19,275.00		203,143.17
51313.123	309,666.00	34,423.58		344,089.58
51313.125	119,007.00	8,400.00		127,407.00
51313.127	45,855.00	2,825.00		48,680.00
51313.130	12,791.00	2,125.00		14,916.00
51313.141	75,162.90	3,815.85		78,978.75
51313.146	870.00			870.00
51313.181	17,664.00	1,000.00		18,664.00
51313.183	5,203,045.99	88,235.46		5,291,281.45
51314.101	4,535.77			4,535.77
51314.103	375.00	-		375.00
51314.104	11,152.00	239.70	4,000.00	15,391.70
51314.107	11,746.62	360.00		12,106.62
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	579,226.18	56,750.00		635,976.18
51316.183	20,000.00			20,000.00
51317.	78.28	1,335.00		1,413.28
51317.101	9,735.55			9,735.55
51317.103	65,289.30	46.36		65,335.66
51317.146	275.70			275.70
51317.148	275.70			275.70

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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	16,547.54			16,547.54
51317.183	131,115.75	2,562.24		133,677.99
51321.101	2,063,232.65	111,118.18		2,174,350.83
51321.103	4,854,979.24	210,093.54	347,722.68	5,412,795.46
51321.121	1,500.00			1,500.00
51321.123	96,844.93	3,899.34		100,744.27
51321.125	96,122.59	3,305.31		99,427.90
51321.127	160,635.36	4,125.84		164,761.20
51321.130	1,659,439.90	85,718.32		1,745,158.22
51321.141	43,634.71	2,500.00		46,134.71
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	6,600.12			6,600.12
51321.159	11,808.18			11,808.18
51321.171	4,298.29			4,298.29
51321.181	287,301.97	3,036.69		290,338.66
51321.182	1,101.86	500.00		1,601.86
51321.183	901,697.80	96,158.91		997,856.71

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51322.101	381,967.00	15,030.00		396,997.00
51322.103	449,500.00	20,000.00		469,500.00
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	2,500.00		112,000.00
51322.141	3,000.00			3,000.00
51322.156	2,500.00			2,500.00
51322.181	192,500.00	3,000.00		195,500.00
51322.182		150.00		150.00
51322.183	923,404.09	119,571.03		1,042,975.12
51323.	115,451.04	8,231.20	1,139.45	124,821.69
51323.101	1,046.42	360.56		1,406.98
51323.103	9,893.61	363.92		10,257.53
51323.123	76.02	9.93		85.95
51323.125	34.98	5.96		40.94
51323.127	97.41			97.41
51323.130	960.32	25.22		985.54
51323.141	9.93			9.93
51323.159	13.24			13.24
51323.181	42.38			42.38
51323.183	1,459.91	268.83CR		1,191.08
51325.	115,807.13	156.96		115,964.09
51325.183	90,000.00			90,000.00
51327.101	9,563.24			9,563.24

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51327.103	67,261.75	5,975.00		73,236.75
51327.123	750.00	500.00		1,250.00
51327.127	3,495.88	375.00		3,870.88
51327.130	19,072.87	1,350.00		20,422.87
51327.141	2,750.00			2,750.00
51327.156	59.63			59.63
51327.181	50,270.37			50,270.37
51327.183	482,780.68	29,104.00	739.12	512,623.80
51328.103	10,500.00			10,500.00
51328.183	15,000.00	137,000.00		152,000.00
51335.	17,648.56			17,648.56
51336.	145,237.69	1,510.95		146,748.64
51337.101	118,458.43		34,189.75	152,648.18
51337.103	491,849.11	500.00	68,375.60	560,724.71
51337.104	7,760,652.66	5,906.90	579,628.45	8,346,188.01
51337.107	2,630,951.96	4,750.00	188,206.53	2,823,908.49
51337.112	271,035.60	100.00	2,565.10	273,700.70
51337.113	9,002,374.02	18,861.33	997,632.28	10,018,867.63
51337.114	440,878.69	245.00	27,186.33	468,310.02
51337.121	1,776,459.61	25.00	48,413.88	1,824,898.49
51337.123	522,468.37		48,682.72	571,151.09
51337.125	190,703.48		23,222.11	213,925.59
51337.127	148,980.35		2,543.38	151,523.73
51337.130	121,356.27	1,600.00		122,956.27
51337.141	113,458.75		9,205.00	122,663.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51337.144	6,400.00			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	
	111,793,929.04	1,588,260.42	2,383,452.38	115,765,641.84	*
51401.101	9,123,527.17	1,342,229.35	569.44	10,466,325.96	
51401.102	17,726.01	1,472.91		19,198.92	
51401.103	15,118,884.42	2,283,426.07	1,345.11	17,403,655.60	
51401.104	1,293,039.50	166,030.00	874.84	1,459,944.34	
51401.105	4,573.18			4,573.18	
51401.107	52,115.85	48,120.34	980.50	101,216.69	
51401.112	432,051.19	57,870.92	471.45	490,393.56	
51401.113	246,930.12	41,581.22		288,511.34	
51401.114	7,907.56			7,907.56	
51401.121	45,446.12	1,762.13		47,208.25	
51401.123	1,575,558.63	210,429.39	793.55	1,786,781.57	
51401.125	733,970.99	79,426.03	399.37	813,796.39	
51401.127	648,159.77	117,700.78		765,860.55	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.130	6,483,400.60	829,179.24	171.33	7,312,751.17
51401.141	317,623.90	55,336.91	380.00CR	372,580.81
51401.142	158.43			158.43
51401.144	247,499.14	40,551.44		288,050.58
51401.146	730,293.54	77,569.94		807,863.48
51401.147	116,290.33	17,439.89		133,730.22
51401.148	292,406.72	39,968.55		332,375.27
51401.149	523,989.74	63,397.51		587,387.25
51401.150	46,006.24	2,919.82		48,926.06
51401.151	1,147.32	507.53		1,654.85
51401.152	36,363.01	2,683.65		39,046.66
51401.154	508,627.65	88,616.15		597,243.80
51401.155	74,058.59	5,969.03		80,027.62
51401.156	277,201.56	36,400.58		313,602.14
51401.157	243,212.01	56,021.03		299,233.04
51401.158	273.29	312.26		585.55
51401.159	1,242,068.41	33,795.11		1,275,863.52
51401.161		395.75CR		395.75CR
51401.171	3,459,355.58	497,265.81		3,956,621.39
51401.172	4,033,649.89	547,167.63		4,580,817.52
51401.173	27.50CR			27.50CR
51401.175	116,730.63	24,293.96	841.90	141,866.49
51401.181	6,138,030.00	949,237.14		7,087,267.14
51401.182	1,141,568.54	133,872.21		1,275,440.75
51401.183	8,210,187.42	1,054,583.38	1,170.46CR	9,263,600.34

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.101	1,542,724.84	108,660.40		1,651,385.24
51403.102	8,595.74	942.55		9,538.29
51403.103	1,601,909.36	131,232.55		1,733,141.91
51403.104	442,533.92	71,243.06		513,776.98
51403.107	2,191.51			2,191.51
51403.112	81,942.21	9,110.87		91,053.08
51403.113	122,167.04	13,446.80		135,613.84
51403.114	7,063.64			7,063.64
51403.121	1,294.69			1,294.69
51403.123	56,528.17	2,385.60		58,913.77
51403.125	12,501.97	204.78		12,706.75
51403.127	62,056.88			62,056.88
51403.130	324,501.91	23,511.18		348,013.09
51403.141	32,393.03	103.95		32,496.98
51403.146		1,095.28		1,095.28
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	4.71CR			4.71CR
51403.172	26.32			26.32
51403.175	2,716.15			2,716.15
51403.181	25,440.12	396.98		25,837.10
51403.183	37,880.06			37,880.06
51403.552	73,562.75CR			73,562.75CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.553	28,861.91CR			28,861.91CR
51403.554	3,404.28CR			3,404.28CR
51404.101	4,122.74	771.24		4,893.98
51404.103	19,818.41	521.15		20,339.56
51404.104	404.58	3,188.62		3,593.20
51404.127		4.60		4.60
51404.130	7,511.61	248.00		7,759.61
51404.159	9,595.74			9,595.74
51404.171	70,382.29	8,939.88		79,322.17
51404.172	10,849.74	2,429.22		13,278.96
51404.181	10.47	35.77		46.24
51404.183	427,647.66	14,967.12		442,614.78
51406.	58,817.79	7,188.25		66,006.04
51407.	154.68			154.68
51408.	169.00			169.00
51411.101	9,532.30	58.43		9,590.73
51411.102	563.04			563.04
51411.103	42,715.56	9,188.86		51,904.42
51411.104	17,031.06	143.34		17,174.40
51411.107	759.40			759.40
51411.112	1,323.75	958.35		2,282.10
51411.113	658.22			658.22
51411.114	131.79			131.79
51411.121	864.46			864.46
51411.123	136,363.55	18,772.37		155,135.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51411.125	12,834.10	1,117.32		13,951.42
51411.127	22,052.86	3,626.80		25,679.66
51411.130	13,188.18	431.00		13,619.18
51411.141	2,658.69			2,658.69
51411.146	950.36			950.36
51411.148	1,162.05			1,162.05
51411.149		110.96		110.96
51411.171	276.00CR			276.00CR
51411.172	5,496.58			5,496.58
51411.175	2,070.44	2,557.31	172.60	4,800.35
51411.181	2,862.89			2,862.89
51411.182	24,720.23	958.05		25,678.28
51411.183	6,842.30	362.84	8,325.46	15,530.60
51412.	216,787.33	22,141.92		238,929.25
51413.101	1,355,676.16	72,933.05	402.05	1,429,011.26
51413.102	93,556.22	11,681.56		105,237.78
51413.103	1,630,101.59	179,582.28	376.60	1,810,060.47
51413.104	2,055,119.46	252,986.55	1,174.33	2,309,280.34
51413.105	4,202.89			4,202.89
51413.107	62,504.05	48,274.14	427.56CR	110,350.63
51413.112	814,268.45	82,293.62	761.41	897,323.48
51413.113	535,326.86	33,622.33	1,328.44	570,277.63
51413.114	4,606.35	376.21		4,982.56
51413.121	114,302.76	9,435.90		123,738.66
51413.123	6,531,354.92	558,665.87	3,768.52	7,093,789.31

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51413.125	624,019.63	61,280.63	520.00	685,820.26	
51413.127	167,375.81	27,026.85		194,402.66	
51413.130	482,487.05	31,968.55	1,215.40	515,671.00	
51413.141	333,735.02	40,067.62	292.60	374,095.24	
51413.144	7,784.69	524.29		8,308.98	
51413.146	2.00			2.00	
51413.147	445.00			445.00	
51413.148	606.02			606.02	
51413.150	388.50	335.76		724.26	
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	5,414.46	1,533.50		6,947.96	
51413.172	6,017.42			6,017.42	
51413.175	36,138.15	4,261.78	1,032.93	41,432.86	
51413.181	21,535.77	1,181.62		22,717.39	
51413.182	8,438.34	179.50		8,617.84	
51413.183	11,584.49	1,106.28		12,690.77	
	83,876,267.67	10,787,115.45	23,839.81	94,687,222.93	*
	34,532,557,655.30	3,699,818,351.68		38,140,770,867.77	**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52100.	26,644.69	162.01	1,518.70	28,325.40
52101.	40,112,088.44	4,038,056.81	22,684.12	44,172,829.37
52102.	719,762.55	59,914.06	2,692.75	782,369.36
52102.546	24,421,920.42	2,676,599.58	339,507.68CR	26,759,012.32
52103.	3,044,044.36	354,698.22		3,398,742.58
52104.	187,028.82	17,865.80	989.00	205,883.62
52104.543	184,508.52	15,902.71		200,411.23
52105.	1,810,263.75	85,783.58		1,896,047.33
52105.998	3,265,302.05		65,037.20CR	3,200,264.85
52106.	85,329,070.14	5,695,109.37		91,024,179.51
52107.	225,258.48	40,110.39		265,368.87
52108.	28,473,682.59	3,393,224.23		31,866,906.82
52109.	1,313,945.41	323,902.42	4,318.00CR	1,633,529.83
52109.542	47,672.87	4,341.06		52,013.93
52110.		2,429.66	2,429.66CR	
52111.	78,218,403.74	60,109.60	598,121.86CR	77,680,391.48
52115.	5,610.09	381.40		5,991.49
52117.	18,462.10	831.80		19,293.90
52120.	93,004,908.17	9,643,614.93		102,648,523.10
52121.	70,933,948.58	5,372,348.64		76,306,297.22
52131.	3,490.80	1,000.00		4,490.80
52150.	113,339,168.22	11,691,151.26	90.98CR	125,030,228.50
52151.	77,447,358.21	9,215,386.20	405.00	86,663,149.41
52151.594	1,903,789.82	198,263.47		2,102,053.29
52152.	2,557,921.95	280,250.84	2,555.10CR	2,835,617.69

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52152.550	51,959.09	8,390.12		60,349.21
52153.697	311,706.47	10,457.04	2,032.85	324,196.36
52155.	1,001,325.78	69,734.63		1,071,060.41
52156.	853,972.86	116,104.56		970,077.42
52160.	17,812,271.31CR	2,204,395.05CR		20,016,666.36CR
52170.	23,918,512.37	2,570,438.75		26,488,951.12
52171.	11,332,742.36	1,923,872.47	40,113.30CR	13,216,501.53
52171.544	65,199.12	4,150.63		69,349.75
52171.998	3,513,165.92		105,584.61CR	3,407,581.31
52172.	40,727,316.62	3,984,167.28		44,711,483.90
52173.	28,960,185.09	3,526,045.38	8,833.01	32,495,063.48
52174.	27,443.36	1,480.66	257.79	29,181.81
52174.998	4,672,831.06		10,606.64CR	4,662,224.42
52175.	553,338.56	52,407.97	275.00CR	605,471.53
52175.584	93,629.46	8,801.83		102,431.29
52176.	731,639.26	98,389.97	4,914.88CR	825,114.35
52176.583	30,045,161.38	4,363,021.60	15,034.75CR	34,393,148.23
52177.	9,958,041.88	856,178.47		10,814,220.35
52178.	65,280,421.02	6,182,468.29		71,462,889.31
52179.	57,810,393.75	2,587,730.59CR	20,183.00	55,242,846.16
52190.	3,230,786.59	27,206.10CR		3,203,580.49
	891,921,755.46	72,128,215.95	1,128,993.44CR	962,920,977.97 *
52210.	1,008,626.81CR	87,346.88CR		1,095,973.69CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52220.	4,168,152.27	1,694,976.03		5,863,128.30	
52230.					
52240.	1,887,032.00	110,494.73		1,997,526.73	
52260.	567,829.62	821.81		568,651.43	
52270.	3,852,817.62	1,734,479.76		5,587,297.38	
52280.	444,649.36	117,873.83	2,032.85CR	560,490.34	
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	
	10,205,892.06	3,571,299.28	2,032.85CR	13,775,158.49	*
52301.	47,833,862.71	5,082,437.19	342,671.41	53,258,971.31	
52301.579	160,494.46	23,644.50		184,138.96	
52311.	49,704,863.28	6,302,546.34	34,485.03	56,041,894.65	
52313.	116,975,505.69	19,104,811.66	691.46	136,081,008.81	
52315.	15,456,896.74	1,697,652.55		17,154,549.29	
52316.	1,854,001.90CR		15,274.00CR	1,869,275.90CR	
52317.	1,437.70			1,437.70	
52321.	37,831,577.62	5,825,502.73		43,657,080.35	
52322.	6,470,966.69	1,288,436.95	325.00CR	7,759,078.64	
52323.	23,743,894.71	3,264,179.18		27,008,073.89	
52324.	383.12	200.00		583.12	
52325.	105,489,869.79	3,964,376.31	10,865.78CR	109,443,380.32	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52325.596	1,210,164.29	63,461.68		1,273,625.97
52325.998	837,651.65		18,475.60	856,127.25
52326.	5,975,414.20	1,884,882.11		7,860,296.31
52327.	7,257,205.04	983,272.73	850.00CR	8,239,627.77
52327.998	340,988.34		24,990.35CR	315,997.99
52328.	3,142.15			3,142.15
52331.	44,785,904.94	4,082,742.40		48,868,647.34
52331.545	65,091.43	4,033.67		69,125.10
52331.998	1,066,597.59		19,559.18	1,086,156.77
52332.	28,650,423.80	2,601,712.17		31,252,135.97
52333.	13,732,589.43	2,450,828.54		16,183,417.97
52334.	49,444,632.45	7,321,235.41	269,456.24CR	56,496,411.62
52335.	5,401,729.17	594,487.01		5,996,216.18
52336.	54,272,688.29	4,833,082.97	3,760.00CR	59,102,011.26
52337.	126,058.34	2,998.50		129,056.84
52338.	6,458,845.44	873,602.72		7,332,448.16
52339.	597,165.01	53,213.56		650,378.57
52341.	4,459.67	1,302.56		5,762.23
52342.	25,462,914.90	2,088,540.68		27,551,455.58
52343.	7,437.96			7,437.96
52344.	173.75			173.75
52357.	391,242.95	56,905.00		448,147.95
52359.	295,561,799.40	35,142,487.43	442,611.12	331,146,897.95
52359.998	1,770,142.28	100.00CR	91.89	1,770,134.17
52361.	635,264.86	117,372.73		752,637.59

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52362.	11,739,703.78	1,039,401.29	8,655.10CR	12,770,449.97
52363.	6,539,680.60	772,248.40	2,455.00	7,314,384.00
52363.684	26,098.49	2,181.50		28,279.99
52363.686	2,927.11	110.80		3,037.91
52363.998	2,125,865.79		41,663.81	2,167,529.60
52365.	785,120.55	10,950.00		796,070.55
52367.	526,683.78	89,982.10	334.20	617,000.08
52367.685	51,160.15	4,675.44	57.59	55,893.18
52367.687	8,636.51	177.00		8,813.51
52369.	3,944.65	2,094.75		6,039.40
	967,685,299.35	111,631,670.56	568,919.82	1,079,885,889.73 *
52401.	245,993.55	36,780.97		282,774.52
52410.901	1,930,910.00	15,007.00		1,945,917.00
52410.902	181,860.00	4,764.00		186,624.00
52410.903	35,721.00			35,721.00
52410.904	5.00			5.00
52410.905	1,844.00			1,844.00
52410.906	881,598.00	48,273.00		929,871.00
52410.907	156,135.00	6,780.00		162,915.00
52411.	606,694.37CR		130,803.00	475,891.37CR
52412.	990.62	704.50		1,695.12
52412.595	3,316.32	123.70		3,440.02
52413.	15,810.64	94.74		15,905.38

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52415.	286,029.77	23,673.44		309,703.21
52415.619	23,852.03	3,903.58		27,755.61
52415.620	1,299.37	200.00		1,499.37
52417.	3,050,014.66	240,210.36		3,290,225.02
52417.628	683,678.56	71,747.06		755,425.62
52417.629	5,617.44	368.30		5,985.74
52418.	1,852,635.14	156,725.98	1,816.02	2,011,177.14
52418.587	14,130,173.85	1,642,480.71	4,632.64CR	15,768,021.92
52419.	40,496,365.95	4,746,237.55	12,697.30CR	45,229,906.20
52419.998	25,761,130.40		391,024.52CR	25,370,105.88
52421.	979,520.39	34.12		979,554.51
52422.	960.50			960.50
52423.	8,488,333.46	1,012,746.99		9,501,080.45
52424.	12,962,372.81	1,415,785.15		14,378,157.96
52424.592	8,065,652.04	580,450.82		8,646,102.86
52424.998	9,327.50			9,327.50
52425.	34,176.32	37,399.39		71,575.71
52426.	3,604.81			3,604.81
52427.	3,845,787.18	349,575.91	319.63CR	4,195,043.46
52427.577	343,358.23	23,493.43	299.48CR	366,552.18
52428.	9,816,359.69	682,800.90	1,860.37CR	10,497,300.22
52428.578	658,152.95	28,548.37		686,701.32
52429.	2,021,245.07	127,834.60		2,149,079.67
52431.	15,477.35	1,308.45	58.32CR	16,727.48
52431.998	3,055,876.23		50,317.90CR	3,005,558.33

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52432.	14,585.32	985.00		15,570.32
52433.562	1,185.00			1,185.00
52435.	5,848,339.87	639,019.15	1,982.44CR	6,485,376.58
52435.598	602,869.66	75,187.42		678,057.08
52436.	9,457,787.38	2,041,323.84	716.50	11,499,827.72
52437.	4,555.30	247.08		4,802.38
52438.	2,130,066.81	2,740.00		2,132,806.81
52439.	6,337.20			6,337.20
52441.	72,236,491.14	14,716,362.62	110,685.48CR	86,842,168.28
52441.627	36.00	38.60		74.60
52442.	5,899,362.30	216,463.52		6,115,825.82
52443.	3,794,151.38			3,794,151.38
52445.	395.00			395.00
52446.	25,586,107.80	2,028,169.66		27,614,277.46
52446.493	52,748.18	2,730.62		55,478.80
52447.	2,639,219.65	223,345.85		2,862,565.50
52448.	740,753.23	14,434.00		755,187.23
52448.494	13,751.02	8,394.64		22,145.66
52449.	5,515,379.49	2,022,526.55		7,537,906.04
52451.	3,257,425.41	188,400.46	144,378.94	3,590,204.81
52453.	11,040,781.85	1,447,593.35	2,066.85CR	12,486,308.35
52453.538	23,095,693.32	3,132,022.94		26,227,716.26
52453.998	1,223,285.91		78,701.38	1,301,987.29
52454.	12,633.34	533.66		13,167.00
52455.	899,768.60	104,664.26	997.05	1,005,429.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52455.540	69,729.70	10,319.80	950.00	80,999.50
52459.	22,198,575.33	1,841,885.24	310,506.19	24,350,966.76
52462.	270,727,102.36	29,319,066.27	41,978.14	300,088,146.77
52463.	158,406.20	92,236.09		250,642.29
52471.	2,340.00			2,340.00
52472.	1,182.00			1,182.00
52474.523	1,224.63	153.19		1,377.82
	606,670,761.84	69,386,896.83	134,902.29	676,192,560.96 *
52801.	14,242,599.76	1,503,682.42	358.75	15,746,640.93
52801.998	255,576.54		1,037.02	256,613.56
52810.	1.36CR	.17		1.19CR
	14,498,174.94	1,503,682.59	1,395.77	16,003,253.30 *
52901.	8,531.10	57.00		8,588.10
52913.	134,996.00CR			134,996.00CR
52914.	15,040.82	70.72CR		14,970.10
52914.176	1,038,286.38CR	65,975.05CR		1,104,261.43CR
52915.	2,170,606.46CR	254,209.41CR		2,424,815.87CR
52941.	1,591,375.48	2,152.06CR		1,589,223.42
52951.	2,725.97CR			2,725.97CR
52951.168	519,483.80CR	81,003.62CR		600,487.42CR
52953.	21,807.67CR	398.06CR		22,205.73CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52955.	2,735,410.62CR	301,610.33CR		3,037,020.95CR
52963.	549,424.50CR	9,409.96CR		558,834.46CR
52967.	317,625.27CR	103,373.69CR		420,998.96CR
52967.149	1,203,595.33CR	106,502.31CR		1,310,097.64CR
52969.	35,025.12CR	19,364.58CR		54,389.70CR
	7,114,039.72CR	944,012.79CR		8,058,052.51CR*
	2,483,867,843.93	257,277,752.42		2,740,719,787.94 **
53121.	55,431.39	4,324.00		59,755.39
53122.	737.07			737.07
53124.	1,754.34			1,754.34
53127.	166,930,975.25	17,964,504.64		184,895,479.89
53128.	12,952,344.31	745,641.69		13,697,986.00
53129.	834,280.73	93,085.27		927,366.00
53131.	198,585,222.14	22,018,547.19		220,603,769.33
53132.	10,277,610.73	407,904.55		10,685,515.28
53133.	821,033.99	356,132.94		1,177,166.93
53134.	5,690,886.38	546,338.22		6,237,224.60
53135.	20,694,047.79	2,237,292.87		22,931,340.66
53136.	17,228,562.42	1,855,140.91		19,083,703.33
53137.	2,955,785.53	149,953.40		3,105,738.93
53138.	2,534,459.16	219,394.35		2,753,853.51
53139.	282.67			282.67
53142.	60,306,798.53	6,068,076.60		66,374,875.13

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 10 FY 02

[illegible]	PRIOR [illegible]	CURRENT P[illegible]	PRIOR PERI[illegible]	[illegible] DATE
53192.	23,56[illegible]	2,[illegible]6.00		25,972,178.00
53194.		[illegible],550.40		6,550.40
	700,254,617.94	74,146,470.74		774,401,088.68 *
53201.	97,466,562.90	13,288,195.66	2,084,087.77CR	108,670,670.79
53212.	6,516,046.59	749,643.87	2,237,187.72CR	5,028,502.74
53226.	15,236.56			15,236.56
5322[illegible].	1,442.42		1,265.06	2,707.48
53228.	[illegible]85,922.03		1,147,618.13	7,333,540.16
53261.	3.01	285,152.00	152,359.59	3,607,324.60
53262.	45,34[illegible]	4,753,392.00	2,203,542.46	52,306,323.57
53263.	144,327,346.2[illegible]	14,856,058.00	186,413.16CR	158,996,991.11
53264.	23,182,754.74	2,561,272.00	73,439.64	25,817,466.38
53268.	87,778,463.94	8,959,748.00	709,812.99CR	96,028,398.95

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53269.	93,611.96		8,163.96	101,775.92	
53271.	1,246.54		23.64	1,270.18	
53281.	851,321.00	12,075.00		863,396.00	
53282.	2,756,486.00	237,641.00		2,994,127.00	
53283.	8,858.38			8,858.38	
53284.	167,508.97	37,421.23		204,930.20	
53285.	625,707.13	36,512.00	87,686.76	749,905.89	
53286.	4,160,698.45	163,563.34	366,167.09	4,690,428.88	
	422,658,416.00	45,940,674.10	1,177,235.31CR	467,421,854.79	*
53301.	90,106,660.91	10,760,533.09	1,506,277.90CR	99,360,916.10	
53302.	5,964,204.50	494,072.74	111,963.02	6,570,240.26	
53303.	10,022,381.37	1,187,122.21	218,902.75CR	10,990,600.83	
	106,093,246.78	12,441,728.04	1,613,217.63CR	116,921,757.19	*
53501.	109,269,705.22	11,237,680.32		120,507,385.54	
53503.	1,977,512.42	141,754.03		2,119,266.45	
53509.	310,748.73	2,347.42		313,096.15	
53511.	177,953,384.81	19,391,842.59		197,345,227.40	
53513.	1,720,911.64	142,702.73		1,863,614.37	
53519.	842,623.77	6,680.00		849,303.77	
53521.	63,604,307.22	3,283,692.01		66,887,999.23	
53523.	19,245,649.25	1,539,329.30		20,784,978.55	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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.	4,012,608.25			4,012,608.25
53542.	51,188,256.97	50,257.86		51,238,514.83
53543.	1,292,388.22			1,292,388.22
53544.	18,639,209.97	780,592.65		19,419,802.62
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.	26,506,248.26	1,597,030.72		28,103,278.98
53552.	41,460,283.17	893,849.73CR		40,566,433.44
53553.	6,537,218.71	449,212.47		6,986,431.18
53554.	146,540.67			146,540.67
53561.	22,716,991.89	2,530,001.34	10,000.00CR	25,236,993.23
53562.	20,277,963.76	2,307,111.34		22,585,075.10
53563.	9,183,176.41	925,798.16		10,108,974.57
53564.	5,410,761.58	588,423.46		5,999,185.04
53565.	14,449,562.67	1,585,175.83		16,034,738.50
53566.	16,669,579.08	1,870,236.84		18,539,815.92
53567.	3,289,391.01	338,916.14		3,628,307.15
53568.	3,566,080.70	395,628.36		3,961,709.06
53581.	9,234,745.35	2,369,499.15		11,604,244.50
53583.	4,479,366.83	411,177.11		4,890,543.94

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53585.	2,894,816.48	67,187.40		2,962,003.88
53587.		8,391.48CR		8,391.48CR
53588.	299,917.23	9,133.34		309,050.57
53591.	1,468,454.49CR	124,570.38CR		1,593,024.87CR
53593.	323,357.94	35,437.00CR		287,920.94
53595.	7,402,633.60	517,309.64		7,919,943.24
53599.	51,745,515.68	5,149,350.90		56,894,866.58
	709,323,435.64	56,625,822.52	10,000.00CR	765,939,258.16 *
53601.	484,025,443.21	53,501,770.07		537,527,213.28
53602.	16,532,888.06	1,945,631.18		18,478,519.24
53603.	14,663,480.50	1,541,113.71		16,204,594.21
53604.	13,864,648.58	4,526.03		13,869,174.61
53605.	129,870,956.21	14,428,434.93	37.67	144,299,428.81
53606.	2,470,912.60	267,886.10		2,738,798.70
53607.	5,022,821.14	605,317.90		5,628,139.04
53608.	2,355,007.88			2,355,007.88
53609.	58,929,411.43	6,634,335.90		65,563,747.33
53611.	3,460,999.04	395,186.19		3,856,185.23
53612.	938,809.53	88,393.28		1,027,202.81
53613.	3,312,709.77	52,627.00		3,365,336.77
53614.	91,731,278.62	9,946,530.60		101,677,809.22
53615.	6,060,787.57	594,557.20		6,655,344.77
53616.	2,108,070.32	213,820.44		2,321,890.76

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53617.	6,405,190.58			6,405,190.58	
53618.	218,900,173.28	24,014,251.45	29,988.30	242,944,413.03	
53619.	14,590,143.07	1,196,881.02		15,787,024.09	
53621.	44,413,026.18	3,807,114.22		48,220,140.40	
53622.	40,277,981.64	89,628.58		40,367,610.22	
53623.	8,007.20			8,007.20	
53625.	69,958.62			69,958.62	
53626.	8,358,205.58			8,358,205.58	
53632.	198.00			198.00	
53634.	230,133.27	27,011.88		257,145.15	
	1,168,601,241.88	119,355,017.68	30,025.97	1,287,986,285.53	*
53701.	168,624,710.16	23,958,191.42		192,582,901.58	
53702.	32,292,356.06	4,579,351.08		36,871,707.14	
53703.	34,353,471.90	4,777,358.27		39,130,830.17	
53704.	301,130.84	43,741.48		344,872.32	
53705.	182,648,658.46	17,454,455.95		200,103,114.41	
53706.	34,915,466.29	3,335,932.80		38,251,399.09	
53707.	37,732,575.84	3,497,945.20		41,230,521.04	
53708.	263,427.03	23,892.90		287,319.93	
53709.	1,057,035.10	247,241.27		1,304,276.37	
53711.	202,073.39	47,269.19		249,342.58	
53712.	222,951.66	49,250.55		272,202.21	
53713.	239,323.32	62,109.29		301,432.61	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53714.	14,980,692.90	1,636,921.36		16,617,614.26
53715.	2,863,785.11	312,956.88		3,176,741.99
53716.	3,092,486.27	326,807.60		3,419,293.87
53717.	3,030,051.86	340,076.52		3,370,128.38
53718.	32,226,323.43	3,780,344.71		36,006,668.14
53719.	4,087,525.09			4,087,525.09
53721.	781,474.55			781,474.55
53722.	428,671.31			428,671.31
53723.	57,838,734.33	5,363,672.89		63,202,407.22
53724.	11,490,499.65	1,025,458.16		12,515,957.81
53725.	5,103,668.52	417,534.31		5,521,202.83
53726.	4,600,000.00	4,000,000.00CR		600,000.00
53727.	96,887.44			96,887.44
53729.	5,900,000.00	5,500,000.00CR		400,000.00
53733.		10,773,533.59		10,773,533.59
53737.	300,000.00	300,000.00CR		
53739.	2,552.00	1,863.00		4,415.00
53743.	44,869,177.02	4,861,343.17		49,730,520.19
	684,545,709.53	77,117,251.59		761,662,961.12 *
53901.	106,093,246.78CR	12,226,074.26CR	1,397,563.85	116,921,757.19CR
53903.	1,546,173.80CR	193,393.00CR		1,739,566.80CR
53905.	881,283.11CR	16,828.89CR		898,112.00CR
53909.	461,734.01CR	38,413.49CR		500,147.50CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53913.	14,500.00CR	6,400.00CR		20,900.00CR
	108,996,937.70CR	12,481,109.64CR	1,397,563.85	120,080,483.49CR*
	3,682,479,730.07	373,145,855.03		4,054,252,721.98 **
54101.	546,385,121.47	68,206,745.72		614,591,867.19
54103.	28,675,280.32	3,325,102.25	1,314,292.16	33,314,674.73
54105.	69,681.25			69,681.25
54121.	125,328.26	15,543.19	60.00	140,931.45
54121.603	156,433.41	15,494.32		171,927.73
54127.	10,784.76	1,074.29		11,859.05
54129.	7,243,405.26	1,224,758.99		8,468,164.25
54133.	52,725,900.04	4,592,194.19	146,125.31	57,464,219.54
54133.100	49,706.55			49,706.55
54135.	1,780,872.55	308,004.65		2,088,877.20
54135.675	46,173.54	28.96		46,202.50
54142.	2,016,411.23	94,163.93	367.44	2,110,942.60
54142.561	1,140,591.61	237,922.73		1,378,514.34
54142.565	1,993.91	116.10		2,110.01
54143.	31,183,068.82	1,747,920.80	77,583.13	33,008,572.75
54143.566	6,497,083.43	1,131,393.79		7,628,477.22
54143.570	50,289.42	1,703.98		51,993.40
54144.	3,405,097.34	128,016.76	7,498.91	3,540,613.01
54144.576	62,402.60	6,601.84		69,004.44
54144.580	16,301.73	632.08		16,933.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54146.	167,235.73	14,645.85	122.16	182,003.74
54146.557	2,631.93	416.95		3,048.88
54150.	355,507.00	40,432.00		395,939.00
54151.	225,894,593.88	26,156,925.98	48,900.37	252,100,420.23
54151.551	25,377,482.17	4,637,068.49		30,014,550.66
54151.555	127,127.42	13,073.81		140,201.23
54152.	9,496,901.70	1,013,809.53	7,074.16	10,517,785.39
54152.571	3,293,208.61	606,954.75		3,900,163.36
54152.575	6,757.47	534.86		7,292.33
54153.	15,227,136.62	1,404,494.17	9,139.86	16,640,770.65
54153.581	5,401,093.51	941,940.64		6,343,034.15
54153.582	40,701.96	4,023.25		44,725.21
54156.	3,009,715.19	260,044.74	46,567.00	3,316,326.93
54156.556	2,218.07			2,218.07
54156.585	3,773.73	2,312.56		6,086.29
54161.	739,001.80	75,170.58		814,172.38
54162.	96,102.40	27,433.77		123,536.17
54163.	23,104.25	12,688.80		35,793.05
54165.	74,570,863.72	8,447,185.87	811,843.44	83,829,893.03
54165.556	12,398,085.73	2,452,126.26		14,850,211.99
54165.560	178,553.42CR	745.89		177,807.53CR
54165.998	2,164,267.36		3,242.75	2,167,510.11
54166.	17,867,866.90	2,863,890.20	144,633.07CR	20,587,124.03
54167.	216.20			216.20
54168.	140,400.87	16,185.87		156,586.74

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54168.616	11,384.17	1,388.92		12,773.09	
54168.618	133.58			133.58	
54169.	375,119.43	3,351.87		378,471.30	
	1,078,256,005.48	130,034,264.18	2,328,183.62	1,210,618,453.28	*
54221.	11,517.62	3,875.54		15,393.16	
54222.	319,899.63	12,440.19		332,339.82	
54223.	478,018.46	23,693.76		501,712.22	
54231.	15,775,351.35	2,409,996.62	16,320.21	18,201,668.18	
54231.690	665,576.04	87,403.31		752,979.35	
54231.691	9,471.31	5,214.00		14,685.31	
54231.998	15,599,180.50		87,611.73	15,686,792.23	
54232.	9,140,074.82	1,172,701.68	3,914.42	10,316,690.92	
54232.602	541,351.24	96,517.68		637,868.92	
54232.605	2,285.97	275.00		2,560.97	
54232.632	28,365.68			28,365.68	
54233.	3,291,663.79	323,649.52		3,615,313.31	
54233.692	115,446.06	40,476.29		155,922.35	
54233.693	1,386.91	1,169.00		2,555.91	
54234.	5,809,553.65	864,425.87	6,448.19	6,680,427.71	
54234.694	435,921.89	96,852.78		532,774.67	
54234.695	1,638.65			1,638.65	
54242.	25,128,367.77	2,346,589.21	1,498.53	27,476,455.51	
54248.	7,833.32	37.50		7,870.82	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54248.677	939.39			939.39	
54251.	2,308,514.47	94,346.90		2,402,861.37	
54253.	672,682.59	139,687.26		812,369.85	
54260.	320,473.72	35,319.50		355,793.22	
54270.	4,842,224.59	67,127.72		4,909,352.31	
	85,507,739.42	7,821,799.33	115,793.08	93,445,331.83	*
54320.	394,298,970.00	43,797,253.00	144,429.00CR	437,951,794.00	
54330.	902,875,379.08	101,787,153.00		1,004,662,532.08	
54340.	124,391,982.00	13,388,448.00		137,780,430.00	
54350.	114,995,405.13	11,965,086.00	222,717.00	127,183,208.13	
54360.	44,578,673.00	5,179,386.00		49,758,059.00	
	1,581,140,409.21	176,117,326.00	78,288.00	1,757,336,023.21	*
54401.	493,227.11	8,514.28		501,741.39	
54401.588	52,381.81	3,979.77		56,361.58	
54401.613	112,380.71			112,380.71	
54402.	300,500.85	15,309.96		315,810.81	
54403.	3,991,518.67	544,064.47		4,535,583.14	
54404.	7,819,938.06	1,259,731.49		9,079,669.55	
54405.	13,951,997.92	2,516,252.43		16,468,250.35	
54406.	815,749.10	35,217.16	269,621.36	1,120,587.62	
54406.617	14,900.44	648.16		15,548.60	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54406.998	1,870,567.73		63,737.91CR	1,806,829.82	
54407.	2,632.32			2,632.32	
54411.	4,095,332.37	442,123.80	6,206.78	4,543,662.95	
54411.572	239,451.72	33,220.76		272,672.48	
54411.573	3,745.72	.90		3,746.62	
54411.998	1,862,124.25		9,740.45CR	1,852,383.80	
	35,626,448.78	4,859,063.18	202,349.78	40,687,861.74	*
54511.	15,159,528.76	1,082,150.81	420.42CR	16,241,259.15	
54511.688	5,073.47	341.50		5,414.97	
54512.	5,568,408.50	124,818.40	812,157.73CR	4,881,069.17	
54512.626	87,186.72	8,323.36		95,510.08	
54513.	12,114.23	5,083.00		17,197.23	
54518.	4,118,982.76	419,305.68		4,538,288.44	
54521.	167,874,830.46	17,429,505.01	210.28CR	185,304,125.19	
54521.998	30,508,168.44		238,078.33CR	30,270,090.11	
54523.	2,502,423.60	597,853.20		3,100,276.80	
54543.	57,806,106.74	6,572,875.45	29,006.19	64,407,988.38	
54543.604	10,414,195.86	1,029,779.57	2,790.62	11,446,766.05	
54545.	139,595.40	30,491.54		170,086.94	
54546.	4,650,403.81	437,310.44		5,087,714.25	
54547.	4,629,178.09CR	437,066.52CR		5,066,244.61CR	
	294,217,840.66	27,300,771.44	1,019,069.95CR	320,499,542.15	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54610.	1,427,145.06CR	774,323.00CR		2,201,468.06CR
54620.	3,890,384.01	1,226,241.02		5,116,625.03
54630.	2,950,490.15	369,964.80		3,320,454.95
54650.	123,426.00CR			123,426.00CR
	5,290,303.10	821,882.82		6,112,185.92 *
54911.	344,518.34CR	87,956.81CR		432,475.15CR
54911.153	1,814,805.91CR	207,792.08CR		2,022,597.99CR
54913.	2,465,666.25CR	381,196.26CR	30,913.81CR	2,877,776.32CR
54913.162	1,638,832.00CR	173,129.65CR		1,811,961.65CR
54941.	338.11	261.85		599.96
54951.	15,733,791.77CR	1,787,312.17CR		17,521,103.94CR
54953.	22,117,065.64CR	2,666,485.83CR	23,760.00CR	24,807,311.47CR
54960.	11,833,546.07	1,838,357.08		13,671,903.15
54961.	8,175,189.06CR	1,148,800.00CR		9,323,989.06CR
54963.	53,824.82CR	1,596.41CR		55,421.23CR
54963.156	995,631.22CR	81,873.57CR		1,077,504.79CR
54965.	24,681.96CR	6,652.00CR		31,333.96CR
54965.154	2,474,023.63CR	680,582.64CR		3,154,606.27CR
	44,004,146.42CR	5,384,758.49CR	54,673.81CR	49,443,578.72CR*
	3,036,034,600.23	341,570,348.46		3,379,255,819.41 **

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
55101.	118,083.56	13,408.51		131,492.07	
55103.	228,353.96	4,250.00		232,603.96	
55105.	2,305,505.15	2,506,699.20	250,000.00CR	4,562,204.35	
55107.	22,388,960.56	1,449,452.41	25,888.32CR	23,812,524.65	
	25,040,903.23	3,973,810.12	275,888.32CR	28,738,825.03	*
55212.	2,362,870.46	576,592.84		2,939,463.30	
55213.	823,958.61	59,101.32		883,059.93	
55215.	596,306.23	132,306.37		728,612.60	
55216.	1,835,553.23	174,424.58	562.18CR	2,009,415.63	
	5,618,688.53	942,425.11	562.18CR	6,560,551.46	*
55311.	10,338,614.31	726,771.10	8.01CR	11,065,377.40	
55321.	18,217,784.02	1,727,546.54	75.99	19,945,406.55	
55321.249	12,074.35CR	1,686.78CR		13,761.13CR	
55321.539	2,399,517.05	283,910.39		2,683,427.44	
55323.	1,870,746.67	136,794.46	111,242.07	2,118,783.20	
55324.	36,955.00	6,400.00		43,355.00	
	32,851,542.70	2,879,735.71	111,310.05	35,842,588.46	*
	63,511,134.46	7,795,970.94		71,141,964.95	**
56203.	91.55CR	71.09CR		162.64CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56213.	17,306,685.00	1,923,000.00	14,107.00	19,243,792.00	
56213.306	901,117.99CR	107,593.74CR		1,008,711.73CR	
56213.406	565,657.59	122,990.61		688,648.20	
56213.407	598,274.00	46,649.00		644,923.00	
56214.	2,012,770.44CR	261,738.40CR		2,274,508.84CR	
56214.174	3,602.44CR	1,202.05CR		4,804.49CR	
56214.615	5,820,252.38	469,373.52		6,289,625.90	
56215.606	98,161.41	22,836.23		120,997.64	
	21,471,447.96	2,214,244.08	14,107.00	23,699,799.04	*
56301.	17,994.30			17,994.30	
56315.	435,874.68	89,256.34		525,131.02	
56316.	59,133.99	797.25	3,035.73CR	56,895.51	
56316.183	104,835.15	5,832.39		110,667.54	
	617,838.12	95,885.98	3,035.73CR	710,688.37	*
56403.	7,305.52	841.53		8,147.05	
56405.	1,147.65			1,147.65	
56407.	70,000.00	2,000.00		72,000.00	
56409.	629,549.21	49,923.38		679,472.59	
56411.	735,277.88	23,455.29		758,733.17	
56413.	214.96CR	1.66		213.30CR	
56421.	192,849.26	41,589.77		234,439.03	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56422.	2,907.25			2,907.25	
	1,638,821.81	117,811.63		1,756,633.44	*
56501.	30,063.35	4,185.10		34,248.45	
56501.547	13,426.61	779.14		14,205.75	
	43,489.96	4,964.24		48,454.20	*
56601.	663,833.18	123.61CR	123.61	663,833.18	
56602.	132.77			132.77	
56603.	283,972.70	55,992.55		339,965.25	
56605.	6,445,909.50	807,203.94	9,001.94	7,262,115.38	
56605.591	406,726.55	33,659.39		440,385.94	
56605.998	4,954,661.98		111,663.20CR	4,842,998.78	
56607.696	586,523.93	70,553.28	361.18	657,438.39	
56615.	125,768.33			125,768.33	
56617.	699,214.09	85,605.37		784,819.46	
56617.559	1,415.07	15.56		1,430.63	
56619.	26.95	395,437.00		395,463.95	
56621.	38,389.15	3,589.46		41,978.61	
56621.998	1,034,037.54		25,933.33CR	1,008,104.21	
56625.	4,729,653.63	585,722.78	3,250.00	5,318,626.41	
56641.	971,298,000.00	107,922,240.00		1,079,220,240.00	
56644.	607,421,000.00	65,269,000.00		672,690,000.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56646.	54,765,000.00	6,085,000.00		60,850,000.00	
56647.	2,493,005.98	277,000.00		2,770,005.98	
56648.	127,000,000.00CR			127,000,000.00CR	
56651.	45,000,000.00	5,000,000.00		50,000,000.00	
56655.	41,659.23	1,237.33		42,896.56	
56661.	1,138,893.85CR	9,208.23	115,996.00CR	1,245,681.62CR	
56661.175	1,319,182.43CR	127,193.62CR		1,446,376.05CR	
56661.180	1,668,658.32CR	51,964.76CR		1,720,623.08CR	
56661.239	10,443,814.65CR	758,019.46CR		11,201,834.11CR	
56661.519	640.35CR			640.35CR	
56661.612	2,685,831.72	303,873.50		2,989,705.22	
56661.633	5,872,639.59	2,365,965.40		8,238,604.99	
56661.639	26,248,456.91	2,165,716.95		28,414,173.86	
56665.	28,868.94	2,443.54		31,312.48	
56666.	10,000.00			10,000.00	
56671.	149,538.14	470.49		150,008.63	
56685.	1,337.36			1,337.36	
	1,594,414,413.64	190,502,633.32	240,855.80CR	1,784,676,191.16	*
56701.	411,777.43	9,426.72		421,204.15	
56701.589	887,615.70	78,040.03		965,655.73	
56703.	241,987.47	5,216.52		247,203.99	
56703.593	859,485.68	72,790.74		932,276.42	
56704.	7,835.03	834.45		8,669.48	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56705.	18,637.56			18,637.56
	2,427,338.87	166,308.46		2,593,647.33 *
56810.	5,793,163.17CR	494,339.60CR		6,287,502.77CR
56820.	11,714,478.22	827,798.84		12,542,277.06
56830.	321,114.34CR	15,057.23CR	7,164.26CR	343,335.83CR
56840.	321,114.34	15,057.23	7,164.26	343,335.83
56860.	102,518.19CR	29,628.90CR		132,147.09CR
56870.	22,598,014.00CR	1,707,979.00CR	2,544.00	24,303,449.00CR
	16,779,217.14CR	1,404,148.66CR	2,544.00	18,180,821.80CR*
56920.	79,611,420.00CR	9,175,333.78CR	4,477.22CR	88,791,231.00CR
56930.	270,858.85	30,605.75CR	28,931.27	269,184.37
	79,340,561.15CR	9,205,939.53CR	24,454.05	88,522,046.63CR*
	1,524,493,572.07	182,491,759.52		1,706,782,545.11 **
58102.	242,947,798.88	27,004,005.47		269,951,804.35
58103.	81,085.52	6,324.60		87,410.12
58111.	888,354,000.00	98,706,000.00		987,060,000.00
58113.	1,480,724.54	207,055.80	8.01	1,687,788.35
58114.	246,627,000.00	27,403,000.00		274,030,000.00
58115.	238,590.81	53,060.62		291,651.43

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
58140.	37,710,085.00	4,368,842.00		42,078,927.00
	1,417,439,284.75	157,748,288.49	8.01	1,575,187,581.25 *
	1,417,439,284.75	157,748,288.49		1,575,187,581.25 **
	46,740,383,820.81	5,019,848,326.54	92,120,858.94CR	51,668,111,288.41 ***
70200.	3,812,990,015.15CR	36,879,825.44CR	201,700.40	3,849,668,140.19CR
70220.	926,874.13CR	23,996.99	94,508.59CR	997,385.73CR
	3,813,916,889.28CR	36,855,828.45CR	107,191.81	3,850,665,525.92CR*
70400.	508,522,792.04CR	28,612,113.59	66,277.44	479,844,401.01CR
70420.	23,719,871.38CR	204,927.48	2,666,448.13CR	26,181,392.03CR
	532,242,663.42CR	28,817,041.07	2,600,170.69CR	506,025,793.04CR*
70600.	5,638,536.45CR	385,084.92CR	50,000.00	5,973,621.37CR
	5,638,536.45CR	385,084.92CR	50,000.00	5,973,621.37CR*
	4,351,798,089.15CR	8,423,872.30CR		4,362,664,940.33CR**
72101.001	10,364,085.91			10,364,085.91
72101.003	15,057,245.61	1,515,439.69		16,572,685.30

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72101.007	38,445,311.71	86,314,815.89		124,760,127.60
72101.008	23,122,884.21CR	1,054,073.79CR		24,176,958.00CR
72101.009	15,057,245.61CR	1,515,439.69CR		16,572,685.30CR
72102.001	7,246.30			7,246.30
72102.007	107,304.00			107,304.00
72102.008	68,060.30CR	9,850.00CR		77,910.30CR
72103.001	12,812,324.48			12,812,324.48
72103.007	2,157,382.78	87,815.79		2,245,198.57
72103.008	1,413,278.33CR	217,508.24CR		1,630,786.57CR
72105.001	1,926,484.13			1,926,484.13
72105.007	51,063,722.35	151,263.20		51,214,985.55
72105.008	1,228,418.83CR	39,977.35CR		1,268,396.18CR
72106.001	160,600,916.19			160,600,916.19
72106.007	122,571,397.88	21,605,673.00		144,177,070.88
72106.008	87,935,021.73CR	5,472,580.12CR		93,407,601.85CR
72107.001	1,569,691.66CR			1,569,691.66CR
72107.007	3,097,385.55	168,934.00		3,266,319.55
72107.008	96,853.67CR	39,991.89CR		136,845.56CR
72108.001	95,256,529.62			95,256,529.62
72108.007	365,643.03CR	34,651.00CR	155.10CR	400,449.13CR
72108.008	27,512,105.19CR	3,287,593.08CR		30,799,698.27CR
72109.001	463,969.41			463,969.41
72109.007	2,831,489.90	1,058.20		2,832,548.10
72109.008	929,981.45CR	276,138.61CR	5,850.00	1,200,270.06CR
72111.001	41,135.93			41,135.93

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72111.007	67,498.00			67,498.00
72111.008	67,498.00CR			67,498.00CR
72121.001	497,784,834.14			497,784,834.14
72121.007	41,654,055.01CR	13,295,127.00	94,574.00CR	28,453,502.01CR
72121.008	63,212,200.99CR	5,054,436.90CR		68,266,637.89CR
72131.001	799,900.61			799,900.61
72151.001	20,392,398.06			20,392,398.06
72151.003	14,746.98	575.27		15,322.25
72151.007	7,524,844.61	903,569.91	90,732.19CR	8,337,682.33
72151.008	8,843,290.26CR	1,171,256.30CR		10,014,546.56CR
72151.009	14,746.98CR	575.27CR		15,322.25CR
72152.001	139,625.58			139,625.58
72152.007	192,118.31	108,589.31		300,707.62
72152.008	181,797.40CR	26,664.19CR		208,461.59CR
72155.001	141,243.96			141,243.96
72155.007	90,916.49	13,541.06CR		77,375.43
72155.008	37,736.50CR	250.92CR		37,987.42CR
72156.001	1,853,645.83			1,853,645.83
72156.007	1,090,225.95	3,265.78CR		1,086,960.17
72156.008	812,321.83CR	111,301.05CR		923,622.88CR
72171.001	11,547,576.57			11,547,576.57
72171.003	14,318.53	1,027.43		15,345.96
72171.007	106,999,320.61	91,293,274.88CR		15,706,045.73
72171.008	6,599,013.52CR	876,399.55CR	47,420.00	7,427,993.07CR
72171.009	14,318.53CR	1,027.43CR		15,345.96CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72172.001	48,646,806.45			48,646,806.45
72172.003	3,149.77	382.89		3,532.66
72172.007	103,202,211.78	2,795,384.00		105,997,595.78
72172.008	39,127,796.07CR	4,060,365.09CR		43,188,161.16CR
72172.009	3,149.77CR	382.89CR		3,532.66CR
72173.001	4,960,465.63			4,960,465.63
72173.003	996,835.74	77,997.64		1,074,833.38
72173.007	516,313,042.75	283,740.44	36,064.29CR	516,560,718.90
72173.008	18,890,024.38CR	2,772,129.83CR		21,662,154.21CR
72173.009	996,835.74CR	77,997.64CR		1,074,833.38CR
72174.001	76,822.80			76,822.80
72174.007	39,822.75			39,822.75
72174.008	18,851.39CR			18,851.39CR
72175.001	199,451.20			199,451.20
72175.007	188,715.82	20,000.00		208,715.82
72175.008	96,577.75CR	8,047.19CR		104,624.94CR
72176.001	25,716.22			25,716.22
72176.008	15,095.30CR	319.12CR		15,414.42CR
72177.001	42,852,563.45			42,852,563.45
72177.007	6,205,790.36	80,000.00		6,285,790.36
72177.008	9,957,202.88CR	855,384.47CR		10,812,587.35CR
72178.001	177,001,518.07			177,001,518.07
72178.007	42,093,996.93	1,638,687.29		43,732,684.22
72178.008	65,985,507.68CR	6,192,591.18CR		72,178,098.86CR
72179.001	19,612,660.94			19,612,660.94

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72179.007	38,637,822.41	93,488,882.10		132,126,704.51
72179.008	51,145,938.31CR	8,192,916.50CR		59,338,854.81CR
	1,699,541,396.75	89,879,032.04	168,255.58CR	1,789,252,173.21 *
72313.001	72,772,103.78			72,772,103.78
72313.007	148,853,721.95	12,988,906.67	122,085.49CR	161,720,543.13
72313.008	107,335,245.23CR	18,114,077.85CR	9,159.20	125,440,163.88CR
72315.001	54,578,062.00			54,578,062.00
72315.007	745,270.01	291,029.14		1,036,299.15
72315.008	13,671,534.71CR	1,694,112.45CR		15,365,647.16CR
72316.001	270,429,553.22			270,429,553.22
72316.007	1,046,579.00CR	15,274.00CR		1,061,853.00CR
72316.008	2,169,283.90			2,169,283.90
72321.001	38,785,856.24			38,785,856.24
72321.007	45,172,056.63	2,720,983.67		47,893,040.30
72321.008	30,329,815.34CR	5,269,101.12CR		35,598,916.46CR
72322.001	15,986,805.80			15,986,805.80
72322.007	12,597,395.03	33,136.89		12,630,531.92
72322.008	6,006,584.47CR	1,248,909.64CR		7,255,494.11CR
72323.001	15,348,478.06			15,348,478.06
72323.007	68,019,640.08	40,216.08		68,059,856.16
72323.008	26,251,656.34CR	3,263,464.18CR		29,515,120.52CR
72325.001	100,939,633.75			100,939,633.75
72325.007	100,437,845.59	1,032,556.00	1.00CR	101,470,400.59

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72325.008	59,161,159.35CR	5,730,807.25CR		64,891,966.60CR
72326.001	7,633,683.01			7,633,683.01
72326.007	16,268,567.75	100,994.00		16,369,561.75
72326.008	7,933,027.20CR	1,989,632.11CR		9,922,659.31CR
72327.001	38,683,531.48			38,683,531.48
72327.007	2,841,279.47CR	702,933.00		2,138,346.47CR
72327.008	7,944,710.18CR	511,646.21CR		8,456,356.39CR
72331.001	53,721,384.33			53,721,384.33
72331.007	30,073,627.53	3,201,130.84		33,274,758.37
72331.008	38,408,778.43CR	4,071,903.54CR		42,480,681.97CR
72332.001	55,494,688.53			55,494,688.53
72332.007	218,385,172.80	563,335.85		218,948,508.65
72332.008	30,023,362.39CR	3,598,275.58CR		33,621,637.97CR
72333.001	18,940,205.46			18,940,205.46
72333.007	14,608,769.12	2,068,599.10		16,677,368.22
72333.008	13,027,387.16CR	2,440,950.78CR		15,468,337.94CR
72334.001	87,206,483.08			87,206,483.08
72334.007	49,058,465.89	4,381,091.53		53,439,557.42
72334.008	45,450,779.60CR	7,346,235.41CR		52,797,015.01CR
72335.001	3,905,888.45			3,905,888.45
72335.007	2,932,774.82	267,575.00		3,200,349.82
72335.008	5,583,441.42CR	602,487.01CR		6,185,928.43CR
72336.001	84,686,088.81			84,686,088.81
72336.007	21,632,476.50	1,496,148.06	118,644.66CR	23,009,979.90
72336.008	48,256,930.05CR	4,934,257.97CR	3,760.00	53,187,428.02CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72337.001	265,604.97			265,604.97
72337.007	492,391.15	101,287.68		593,678.83
72337.008	124,895.84CR	2,598.50CR		127,494.34CR
72338.001	6,741,607.20			6,741,607.20
72338.007	11,730,187.65	20,504.41		11,750,692.06
72338.008	5,545,334.03CR	857,937.72CR		6,403,271.75CR
72339.001	851,443.75			851,443.75
72339.007	602,262.42			602,262.42
72339.008	481,010.78CR	50,563.56CR		531,574.34CR
72341.001	4,448.60			4,448.60
72341.007	7,100.00			7,100.00
72341.008	3,619.75CR	252.56CR		3,872.31CR
72342.001	11,534,940.47			11,534,940.47
72342.007	32,687,776.06	239,367.00		32,927,143.06
72342.008	20,952,964.22CR	2,387,134.00CR		23,340,098.22CR
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	201,320.95CR	3,727.00CR		205,047.95CR
72359.001	568,849,343.26			568,849,343.26
72359.007	356,659,515.28	21,483,212.32		378,142,727.60
72359.008	294,015,263.35CR	36,076,182.45CR	38,426.00	330,053,019.80CR
72361.001	1,383,613.87			1,383,613.87
72361.007	57,488.60	29,800.00		87,288.60
72361.008	595,004.86CR	90,700.00CR		685,704.86CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72363.001	3,610,080.47			3,610,080.47
72363.007	409,841.63CR	1,853.72CR		411,695.35CR
72363.008	1,095,936.82CR	101,825.25CR		1,197,762.07CR
72365.001	480,741.03			480,741.03
72365.007	482,099.99	34,698.56		516,798.55
72365.008	663,517.45CR	10,935.00CR		674,452.45CR
72367.001	183,172.73			183,172.73
72367.007	261,134.87			261,134.87
72367.008	183,355.31CR			183,355.31CR
72369.001	315,469.57			315,469.57
72369.008	3,561.80			3,561.80
	1,906,144,319.22	48,617,339.06CR	189,385.95CR	1,857,337,594.21 *
72401.001	755,123.72			755,123.72
72401.008	243,480.27CR	36,780.97CR		280,261.24CR
72415.001	2,154,617.98			2,154,617.98
72415.003	3,327.14		15,705.81	19,032.95
72415.007	65,000.00CR			65,000.00CR
72415.009	144,784.87CR	4,297.85CR		149,082.72CR
72417.001	1,420,379.66			1,420,379.66
72417.003	205,031.76		78,802.78	283,834.54
72417.007	431,421.51	11,825.00		443,246.51
72417.008	384,127.79CR	16,841.95CR		400,969.74CR
72417.009	447,738.06CR	24,649.14CR		472,387.20CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72418.001	1,089,030.44CR			1,089,030.44CR
72418.007	34,786.05	43,128.00		77,914.05
72418.008	34,754.10CR	2,167.65CR		36,921.75CR
72419.001	5,781,509.85			5,781,509.85
72419.007	10,743,734.69	1,769,398.65		12,513,133.34
72419.008	6,010,167.50CR	1,770,590.44CR	1,022.75	7,779,735.19CR
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	67,111.25			67,111.25
72423.008	61,308.48CR	7,111.89CR		68,420.37CR
72428.001	111,885.00			111,885.00
72428.007	42,377.50			42,377.50
72428.008	58,064.00CR	19,555.00CR		77,619.00CR
72429.001	8,847,595.21			8,847,595.21
72429.007	4,412,604.75	451,926.57		4,864,531.32
72429.008	1,412,904.27CR	98,417.25CR		1,511,321.52CR
72432.001	762,481.15CR			762,481.15CR
72435.001	2,950,657.67			2,950,657.67
72435.007	4,865,342.57	2,175,615.91		7,040,958.48
72435.008	3,722,121.15CR	536,213.67CR		4,258,334.82CR
72436.001	25,435,722.94			25,435,722.94
72436.007	8,142,316.27	1,000,148.63	4,413.30CR	9,138,051.60
72436.008	8,203,871.49CR	1,961,544.73CR		10,165,416.22CR
72441.001	27,692,075.44			27,692,075.44

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72441.007	70,840,306.31	8,804,445.35		79,644,751.66
72441.008	40,726,227.47CR	9,750,550.12CR	159,331.68	50,317,445.91CR
72442.001	18,869,236.29			18,869,236.29
72442.007	8,001,543.89			8,001,543.89
72442.008	5,889,770.55CR	215,268.36CR		6,105,038.91CR
72443.001	20,611,702.78			20,611,702.78
72443.007	46,500.00			46,500.00
72443.008	3,794,038.21CR			3,794,038.21CR
72446.001	1,462,903.73			1,462,903.73
72446.003	16,143.19	466.54		16,609.73
72446.007	78,164,488.45	143,595.00CR		78,020,893.45
72446.008	25,791,762.48CR	2,038,543.69CR		27,830,306.17CR
72446.009	16,143.19CR	466.54CR		16,609.73CR
72448.001	358,090.23			358,090.23
72448.007	2,231,353.72			2,231,353.72
72448.008	744,167.77CR			744,167.77CR
72449.001	1,708,974.53			1,708,974.53
72449.007	3,699,488.77	29,920.00		3,729,408.77
72449.008	4,447,077.95CR	2,022,526.53CR		6,469,604.48CR
72453.001	1,355,639.80			1,355,639.80
72453.007	225,007.76			225,007.76
72453.008	236,308.80CR	28,918.40CR		265,227.20CR
72454.001	109,395.20			109,395.20
72454.007	102,198.52CR			102,198.52CR
72454.008	7,196.68CR			7,196.68CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
72455.001	268,393.60			268,393.60	
72455.007	111,547.35			111,547.35	
72455.008	82,254.64CR	14,700.00CR		96,954.64CR	
72459.001	36,601.42			36,601.42	
72459.007	62,675.74			62,675.74	
72459.008	59,625.51CR			59,625.51CR	
	208,229,704.91	4,405,864.53CR	250,449.72	204,074,290.10	*
72801.001	2,041.60CR			2,041.60CR	
72801.007	6,710.00			6,710.00	
72801.008	3,200.00CR			3,200.00CR	
	1,468.40			1,468.40	*
	3,813,916,889.28	36,855,828.45		3,850,665,525.92	**
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	2,157,350.55	292,091.35		2,449,441.90	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74135.008	1,833,098.96CR	296,590.00CR		2,129,688.96CR
74156.001	19,809,345.05			19,809,345.05
74156.007	13,727,413.43	551,856.00		14,279,269.43
74156.008	3,131,700.11CR	233,040.53CR	45,988.00CR	3,410,728.64CR
74166.001	15,177,447.81			15,177,447.81
74166.007	20,474,351.41			20,474,351.41
74166.008	15,144,174.11CR	2,487,022.69CR		17,631,196.80CR
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
	53,408,627.75	2,172,705.87CR	45,988.00CR	51,189,933.88 *
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	185,804.92CR		23,359.23	162,445.69CR
74222.007	4,221.87	7,562.76		11,784.63
74222.008	750.00CR			750.00CR
74222.009	302,915.51CR	12,440.19CR		315,355.70CR
74223.001	768,259.26			768,259.26
74223.003	202,773.22		8,115.89	210,889.11
74223.007	44,152.44			44,152.44

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74223.008	8,152.44CR	9,000.00CR		17,152.44CR
74223.009	468,798.99CR	14,583.76CR		483,382.75CR
74231.001	6,454,520.06			6,454,520.06
74231.003	5,542,622.91		1,876,152.65	7,418,775.56
74231.007	8,948,455.52	2,306,903.24		11,255,358.76
74231.008	5,388,971.48CR	1,420,728.30CR		6,809,699.78CR
74231.009	8,027,224.37CR	706,388.63CR		8,733,613.00CR
74232.001	5,069,348.73			5,069,348.73
74232.003	2,613,767.39		375,323.80	2,989,091.19
74232.007	3,256,591.76	827,964.23		4,084,555.99
74232.008	2,363,937.18CR	387,243.91CR		2,751,181.09CR
74232.009	3,781,163.48CR	390,180.58CR		4,171,344.06CR
74233.001	5,699,235.40			5,699,235.40
74233.003	535,870.11CR		7,711.81	528,158.30CR
74233.007	1,808,011.22	204,666.21		2,012,677.43
74233.008	1,314,290.67CR	205,590.76CR		1,519,881.43CR
74233.009	1,716,779.36CR	80,275.04CR		1,797,054.40CR
74234.001	2,341,558.84			2,341,558.84
74234.003	2,115,100.95		257,558.81	2,372,659.76
74234.007	3,227,902.68	491,132.52		3,719,035.20
74234.008	1,846,925.21CR	436,229.18CR		2,283,154.39CR
74234.009	2,645,034.91CR	260,194.05CR		2,905,228.96CR
74242.001	36,274,912.63			36,274,912.63
74242.003	171.89	30.11		202.00
74242.006	55,697.69CR			55,697.69CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
74242.007	18,049,862.26	281,029.72		18,330,891.98	
74242.008	26,225,048.26CR	2,320,485.32CR		28,545,533.58CR	
74242.009	171.89CR	30.11CR		202.00CR	
74251.001	1,405,014.18			1,405,014.18	
74251.003	2,805,449.40		101,780.75	2,907,230.15	
74251.007	3,202,999.44	14,302.49		3,217,301.93	
74251.008	3,107,391.93CR	1,869.55CR		3,109,261.48CR	
74251.009	1,884,183.75CR	92,477.35CR		1,976,661.10CR	
74253.001	691,357.49			691,357.49	
74253.003	117,936.35		16,445.19	134,381.54	
74253.007	1,074,515.78	42,500.00		1,117,015.78	
74253.008	459,061.01CR	115,100.00CR		574,161.01CR	
74253.009	212,932.81CR	24,390.63CR		237,323.44CR	
	52,141,258.19	2,301,116.08CR	2,666,448.13	52,506,590.24	*
74344.001	115,555.42			115,555.42	
	115,555.42			115,555.42	*
74401.001	276,031.52			276,031.52	
74401.007	203,514.63			203,514.63	
74401.008	138,688.58CR	4,180.48CR		142,869.06CR	
74402.001	2,137,611.55			2,137,611.55	
74402.007	158,679.81CR			158,679.81CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74402.008	293,339.01CR	14,118.15CR		307,457.16CR
74403.001	788,386.05CR			788,386.05CR
74403.007	6,456,513.17	1,750.00		6,458,263.17
74403.008	2,929,569.72CR	412,353.22CR		3,341,922.94CR
74404.001	7,553,657.61			7,553,657.61
74404.007	17,929,296.00			17,929,296.00
74404.008	11,250,218.76CR	945,775.87CR		12,195,994.63CR
74405.001	20,221,730.32			20,221,730.32
74405.007	33,306,552.00			33,306,552.00
74405.008	18,804,810.68CR	2,716,252.43CR		21,521,063.11CR
74406.001	804,661.73			804,661.73
74406.007	177,316.07	8,700.00		186,016.07
74406.008	250,927.00CR	921.89CR		251,848.89CR
74411.001	6,094,760.29			6,094,760.29
74411.007	4,289,960.89	322,382.61	3,105.31CR	4,609,238.19
74411.008	2,255,149.21CR	318,237.29CR	4,300.26CR	2,577,686.76CR
	62,581,836.96	4,079,006.72CR	7,405.57CR	58,495,424.67 *
74511.001	9,236,398.24			9,236,398.24
74511.007	19,666,736.77	165,692.28		19,832,429.05
74511.008	14,777,858.81CR	1,052,592.71CR		15,830,451.52CR
74512.001	9,269,908.23			9,269,908.23
74512.007	4,050,563.87	109,238.21	12,883.87CR	4,146,918.21
74512.008	4,466,678.54CR	155,002.14CR		4,621,680.68CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
74513.001	12,702.13			12,702.13	
74513.007	4,953.00CR	4,953.00			
74513.008	4,953.00CR	4,953.00CR		9,906.00CR	
74518.001	5,849,850.35			5,849,850.35	
74518.007	3,937,384.71	34,230.24		3,971,614.95	
74518.008	3,409,815.01CR	313,928.44CR		3,723,743.45CR	
74521.001	460,718,910.74			460,718,910.74	
74521.007	15,660,042.96	47,302.50		15,707,345.46	
74521.008	147,145,901.15CR	18,752,469.57CR		165,898,370.72CR	
74523.001	5,856,378.37			5,856,378.37	
74523.007	1,352,870.22	163,497.45		1,516,367.67	
74523.008	1,806,201.98CR	510,180.22CR		2,316,382.20CR	
	363,995,385.10	20,264,212.40CR	12,883.87CR	343,718,288.83	*
	532,242,663.42	28,817,041.07CR		506,025,793.04	**
76409.001	107,104.00			107,104.00	
76411.001	624,886.72			624,886.72	
76411.007	138,500.00CR			138,500.00CR	
76411.008	259.12CR			259.12CR	
76421.001	854,511.59			854,511.59	
76421.007	730,572.00			730,572.00	
76421.008	562,537.65CR	41,589.77CR		604,127.42CR	
	1,615,777.54	41,589.77CR		1,574,187.77	*

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	435,700.00	50,000.00CR	614,771.60	
76603.008	72,763.14	12,919.99CR		59,843.15	
76605.001	5,446,307.41			5,446,307.41	
76605.007	935,214.68	177,579.61		1,112,794.29	
76605.008	2,842,495.99CR	213,244.18CR		3,055,740.17CR	
	3,969,374.81	387,115.44	50,000.00CR	4,306,490.25	*
76701.001	13,541.28			13,541.28	
76701.007	58,305.59			58,305.59	
76701.008	69,000.00CR			69,000.00CR	
76703.001	28,749.00			28,749.00	
76703.007	72,837.27			72,837.27	
76703.008	51,049.04CR			51,049.04CR	
76705.007		39,559.25		39,559.25	
	53,384.10	39,559.25		92,943.35	*
	5,638,536.45	385,084.92		5,973,621.37	**
					***
80400.	293,908,736.97CR	2,307,491.93	119,830.11	291,481,414.93CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	293,908,736.97CR	2,307,491.93	119,830.11	291,481,414.93CR*
80600.	944,427,876.99CR	14,661,584.88	862,447.52CR	930,628,739.63CR
80620.	217,427,948.19CR	302,266.45CR	547,773.46CR	218,277,988.10CR
	1,161,855,825.18CR	14,359,318.43	1,410,220.98CR	1,148,906,727.73CR*
	1,455,764,562.15CR	16,666,810.36		1,440,388,142.66CR**
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	82,935.61			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	549,957.62			549,957.62
84216.008	306,900.80CR	65,804.45CR		372,705.25CR
84217.001	122,716.16CR			122,716.16CR
84217.007	7,169.16CR			7,169.16CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	1,109,877.59CR	65,804.45CR		1,175,682.04CR*
84311.001	16,386,386.71			16,386,386.71
84311.007	1,395,913.51	494,727.50		1,890,641.01
84311.008	7,086,492.85CR	242,709.71CR		7,329,202.56CR
84321.001	12,938,527.37			12,938,527.37
84321.006	48.00CR			48.00CR
84321.007	19,886,696.44	2,437,943.93		22,324,640.37
84321.008	16,846,106.03CR	1,741,939.76CR		18,588,045.79CR
84331.001	270,608.00			270,608.00
84341.001	52,310.21			52,310.21
84341.007		210.00		210.00
84341.008		210.00CR		210.00CR
84351.001	229,922,091.06			229,922,091.06
84351.003	37,500.38	10,228.39		47,728.77
84351.007	127,495,891.99	8,647,152.30	161,607.83CR	135,981,436.46
84351.008	139,389,892.48CR	11,353,194.40CR	162,413.03	150,580,673.85CR
84351.009	37,500.38CR	10,228.39CR		47,728.77CR
84353.001	155,614.48CR			155,614.48CR
84353.007	95,346.39	9,182.00		104,528.39
84353.008	151,152.80CR			151,152.80CR
84371.001	42,740,514.27			42,740,514.27
84371.003	4,589.46CR	146,913.00		142,323.54
84371.006	31,141.00			31,141.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
84371.007	54,010,692.27	5,134,044.39	120,635.31CR	59,024,101.35	
84371.008	51,745,971.00CR	5,626,995.79CR		57,372,966.79CR	
84371.009	4,589.46	146,913.00CR		142,323.54CR	
84391.001	6,206,856.43			6,206,856.43	
84391.007	151,787.79	116.10	60.80CR	151,843.09	
84391.008	1,190,871.24CR	14.04CR	60.80	1,190,824.48CR	
	295,018,614.56	2,241,687.48CR	119,830.11CR	292,657,096.97	*
	293,908,736.97	2,307,491.93CR		291,481,414.93	**
86111.001	46,193,619.44			46,193,619.44	
86111.003	25,439.41CR		38,761.82CR	64,201.23CR	
86111.006	2,778,409.24			2,778,409.24	
86111.007	140,194.82	467,778.22		607,973.04	
86111.008	116,167.25CR	24,693.22CR		140,860.47CR	
86111.009	2,315,833.61CR	30,367.34CR		2,346,200.95CR	
86112.001	9,134.30			9,134.30	
86113.001	1,959,690.23			1,959,690.23	
86113.003	1,253,153.85CR		133,977.65CR	1,387,131.50CR	
86113.006	135,000.00			135,000.00	
86113.007	379,208.46	7,106.00		386,314.46	
86113.008	358,923.46CR	2,500.00CR		361,423.46CR	
86113.009	192,338.57	86,000.00CR		106,338.57	
86115.001	4,666,551.70			4,666,551.70	
86115.003	183,650.43CR			183,650.43CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86115.009	329,271.77CR	19,518.08CR		348,789.85CR
86116.001	2,199,551.87CR			2,199,551.87CR
86116.003	9,218.12CR			9,218.12CR
86116.009	351.40CR			351.40CR
86121.001	439,949,830.17			439,949,830.17
86121.003	7,943,876.34CR		2,339,063.08CR	10,282,939.42CR
86121.007	987,959.67	6,613,903.48		7,601,863.15
86121.008	1,224,061.69	67,278.21CR		1,156,783.48
86121.009	65,214,169.93CR	2,923,686.80CR		68,137,856.73CR
86122.001	831,895.13			831,895.13
86123.001	18,037,253.59			18,037,253.59
86123.003	1,019,539.35CR		593,189.14CR	1,612,728.49CR
86123.006	1,768.61CR			1,768.61CR
86123.007	93,039.94	176,648.32		269,688.26
86123.008	38,914.99CR	61,853.32CR		100,768.31CR
86123.009	3,661,035.14CR	1,193,156.67CR		4,854,191.81CR
86125.001	189,375,013.96			189,375,013.96
86125.003	17,024,782.80		4,063,343.91	21,088,126.71
86125.006	35,837.00			35,837.00
86125.007	22,844,659.82	9,821,098.34		32,665,758.16
86125.008	10,000,990.33CR	2,428,945.56CR		12,429,935.89CR
86125.009	120,667,789.31CR	7,703,437.24CR		128,371,226.55CR
86127.001	26,786,931.38			26,786,931.38
86127.003	407,565.90		70,755.78	478,321.68
86127.007	52,222.75			52,222.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86127.008	67,067.59	9,650.00CR		57,417.59
86127.009	7,867,357.47CR	344,258.86CR		8,211,616.33CR
	550,965,265.51	2,191,189.06	1,029,108.00	554,185,562.57 *
86231.001	192,416,044.49			192,416,044.49
86231.003	5,006,697.10		674,408.00	5,681,105.10
86231.006	2,085,951.38			2,085,951.38
86231.007	47,068,628.10	2,128,014.38	22,651.24	49,219,293.72
86231.008	88,571,626.52CR	5,426,941.21CR		93,998,567.73CR
86231.009	38,731,217.02CR	2,903,261.56CR		41,634,478.58CR
86232.001	95,729,612.49			95,729,612.49
86232.003	21,517,370.22CR		21,603,092.20	85,721.98
86232.006	9,015.52CR			9,015.52CR
86232.007	116,464,934.45	10,758,042.44CR	753,650.00	106,460,542.01
86232.008	70,737,403.37CR	2,375,005.50CR	218,566.00	72,893,842.87CR
86232.009	20,772,922.33	21,695,759.45CR		922,837.12CR
86233.001	4,990,850.75CR			4,990,850.75CR
86233.006	36,647.28CR			36,647.28CR
86233.007	591,198.89	799,684.00		1,390,882.89
86233.008	1,344,702.64CR	740,140.91CR		2,084,843.55CR
86235.001	830,050,174.94			830,050,174.94
86235.003	21,679,667.00		21,679,667.00CR	
86235.007	254,053,449.66	11,768,234.73		265,821,684.39
86235.008	531,882,461.36CR	9,601,501.10CR		541,483,962.46CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86235.009	21,679,667.00CR	21,679,667.00		
	806,418,319.15	17,125,052.06CR	1,592,700.44	790,885,967.53 *
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	140,639.79		41,556.15CR
86332.008	72,048,735.76CR	15,274.00CR		72,064,009.76CR
86333.001	2,770,839.50			2,770,839.50
86333.007	4,553,123.37	1,710.00CR	4,373.71	4,555,787.08
86333.008	6,479,377.12CR	218,648.71CR		6,698,025.83CR
86334.001	1,438,590.14			1,438,590.14
86334.007	8,216,558.21		4,373.71CR	8,212,184.50
86334.008	5,509,197.41CR	276,701.21CR		5,785,898.62CR
86335.001	2,375,377.40			2,375,377.40
86335.007	1,003,298.00			1,003,298.00
86335.008	1,716,600.00CR	14,220.00CR		1,730,820.00CR
86339.001	3,698.55CR			3,698.55CR
86339.003	1,910.28CR			1,910.28CR
86339.007	1,943,519.39	6,330.00		1,949,849.39
86339.008	1,943,519.39CR	6,330.00CR		1,949,849.39CR
86339.009	1,910.28			1,910.28
	21,018,400.97	385,914.13CR		20,632,486.84 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
86431.001	9,471.25CR			9,471.25CR	
86431.008	163.25			163.25	
86432.001	69,363,748.50			69,363,748.50	
86432.006	9,467.00CR			9,467.00CR	
86432.007	7,222,362.95	594,096.23		7,816,459.18	
86432.008	32,384,474.78CR	653,851.13CR		33,038,325.91CR	
86433.001	2,443,664.10			2,443,664.10	
86433.007	15,314.04CR			15,314.04CR	
86433.008	2,029,900.00CR	540,000.00CR		2,569,900.00CR	
	44,581,311.73	599,754.90CR		43,981,556.83	*
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	47,189,687.87	522,818.12	90,498.47CR	47,622,007.52	
86531.008	40,137,857.72CR	690,386.94CR		40,828,244.66CR	
86531.009	411.21			411.21	
86532.001	3,014,230.80			3,014,230.80	
86532.007	486,681.26	400.00	.40CR	487,080.86	
86532.008	1,662,488.40CR	74,033.20CR		1,736,521.60CR	
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	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86533.007	81,983,816.20	10,811,784.79	140,756.19	92,936,357.18
86533.008	118,133,324.21CR	10,266,403.71CR		128,399,727.92CR
	89,842,562.66	304,179.06	50,257.32	90,196,999.04 *
86611.001	7,709,710.60			7,709,710.60
86611.003	62,219.62			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	199,268.85CR			199,268.85CR
86613.001	5,936,906.84			5,936,906.84
86613.003	557,377.64			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		27,386.64CR	27,445.40CR
86616.007		3,457.11		3,457.11
86616.008		3,457.11CR		3,457.11CR
86616.009	12,843.07CR			12,843.07CR
86621.001	358,076,171.31CR			358,076,171.31CR
86621.003	500,782.85		46,915.55	547,698.40
86621.007	1,286,908.43	1,654,829.92		2,941,738.35
86621.008	1,045,029.81CR	128,658.42CR		1,173,688.23CR
86621.009	8,375,857.71CR	106,833.44CR		8,482,691.15CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
86623.001	29,485,050.36			29,485,050.36	
86623.003	189,035.31		228,553.69	417,589.00	
86623.007		130,434.25		130,434.25	
86623.008	73,053.00	434.25CR		72,618.75	
86623.009	29,761,180.54CR	20,775.91CR		29,781,956.45CR	
86629.001	25,738,429.99			25,738,429.99	
86629.003	2,624,695.58		991,253.72CR	1,633,441.86	
86629.007	38,841.90			38,841.90	
86629.008	2,831,823.36	26,349.00CR		2,805,474.36	
86629.009	24,745,050.32CR	764,852.27CR		25,509,902.59CR	
	350,970,034.84CR	737,360.88	743,171.12CR	350,975,845.08CR	*
86915.007	29,172.93CR	106.75CR		29,279.68CR	
86915.008	29,172.93	106.75		29,279.68	
					*
	1,161,855,825.18	14,877,992.09CR		1,148,906,727.73	**
87802.007	920,566.20		28,931.27	949,497.47	
87802.008	920,566.20CR		28,931.27CR	949,497.47CR	
					*
					**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
		518,673.66CR	518,673.66		***
TOTAL		66,737,811.98	66,737,811.98CR		****

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.---	15,823,536,051.58	1,671,174,584.10	47,106,094.23	17,541,816,729.91
51102.---	2,912,778,719.79	297,084,093.28	16,841,977.79	3,226,704,790.86
51103.---	2,212,025,413.26	204,036,253.86	3,098,908.60	2,419,160,575.72
51104.---	96,172,692.95	9,560,604.27	89,501.55	105,822,798.77
51105.---	510,237,934.46	50,732,180.42	948,714.19	561,918,829.07
51106.---	125,915,748.27	13,482,224.05	4,027,915.79	143,425,888.11
51107.---	82,589,496.28	8,323,716.78	89,499.27	91,002,712.33
51108.---	240,132,958.93	24,615,139.20	715,410.54	265,463,508.67
51109.---				
51111.---	1,425,227.70	9,000.00	3,405.00CR	1,430,822.70
51112.---	4,698,263.00		504.00	4,698,767.00
51113.---	283,982,536.96	12,347,000.00	189,311,000.00CR	107,018,536.96
51114.---				
51121.---	133,106,754.48	13,332,544.41	631,311.42	147,070,610.31
51141.---	1,868,436,014.52	206,702,994.67	75,999.34	2,075,215,008.53
51142.---	729,096,170.17	81,263,293.13	23,621.13	810,383,084.43
51143.---	872,812,654.81	88,126,396.67	3,304,736.70	964,243,788.18
51145.---	75,432,768.13	9,358,174.97	1,518,968.92	86,309,912.02
51147.---	45,918,031.07	5,444,538.24	8,239.99CR	51,354,329.32
51151.---	641,660.03	48,190.52	60,905.50	750,756.05
TOTAL 511	26,018,939,096.39	2,695,640,928.57	110,788,576.02CR	28,603,791,448.94

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.---	2,488,608,768.10	288,019,976.96	1,823,284.10	2,778,452,029.16
51203.---	101.94			101.94
51204.---	689,681,000.00	73,409,000.00		763,090,000.00
51205.---				
51206.---	524,272,618.71	60,591,580.55		584,864,199.26
51207.---	524,272,618.71CR	60,591,580.55CR		584,864,199.26CR
51208.---	891,925,762.10	162,489,013.71		1,054,414,775.81
51209.---	4,986,000.00	554,000.00		5,540,000.00
51211.---	1,423,768,136.75	158,216,988.23	5,024,145.11	1,587,009,270.09
51212.---	516,886,711.13	55,781,553.14	583,081.14	573,251,345.41
51213.---				
51214.---	22,440,277.56	2,461,520.02	346,485.39	25,248,282.97
51215.---	31,014,118.95	3,383,043.17	168,196.48	34,565,358.60
51216.---	78,765,528.70	7,794,068.32	1,233,757.64	87,793,354.66
51217.---	363,148,102.29	38,925,614.95	1,263,923.31	403,337,640.55
51218.---	21,108,920.06	2,272,513.23	318,874.09	23,700,307.38
51219.---	17,209,971.71	1,905,771.75	106,149.93	19,221,893.39
51221.---	924,863,741.12	100,951,110.68	3,147,377.54	1,028,962,229.34
51222.---	137,215,152.32	15,153,733.15	336,720.99	152,705,606.46
51223.---				
51224.---	159,438.12	14,828.13		174,266.25
51225.---				
51226.---	552,974,171.37	61,550,311.29	1,791,593.92	616,316,076.58
51227.---	12,461,284.51	1,358,893.67	72,844.13	13,893,022.31
51228.---				

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51229.---				
51238.---				
51239.---	2,352,561.27	194,381.13		2,546,942.40
51241.---	734,991.23	107,527.41		842,518.64
51242.---	233,942.93	28,966.35		262,909.28
51243.---	2,681,134.20	302,261.01		2,983,395.21
51244.---	7,961,731.40	7,366.97		7,969,098.37
51245.---	56,386.54	7,404.53		63,791.07
51246.---	3,101.63	2,495.70		5,597.33
51247.---	4,632,236.53	490,626.83		5,122,863.36
51248.---	8,109,485.38	1,938,092.66		10,047,578.04
51249.---	18,233.19	4,860.74		23,093.93
51251.---	56,946,454.10	6,956,954.85	559,710.85	64,463,119.80
51261.---	51,754,225.00	6,946,200.00		58,700,425.00
51271.---	43,541.37	4,246.46		47,787.83
51272.---				
51281.---				
51283.---	868.00CR			868.00CR
51285.---	7,194.00CR			7,194.00CR
51286.---				
51287.---	834.50CR	277.80CR		1,112.30CR
51291.---	5,121,000.00	569,000.00		5,690,000.00
51297.---	17,455.74			17,455.74
51298.---	73,560.53			73,560.53
51299.---	30.93			30.93
TOTAL 512	8,317,948,362.20	991,802,047.24	16,776,144.62	9,326,526,554.06
TOTAL	34,336,887,458.59	3,687,442,975.81	94,012,431.40CR	37,930,318,003.00

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
101	945,338,149.26	103,614,715.68	237,352.75CR	103,377,362.93	1,048,715,512.19
102	78,257,360.32	5,498,506.10	31,804,786.75CR	26,306,280.65CR	51,951,079.67
TOTAL	1,023,595,509.58	109,113,221.78	32,042,139.50CR	77,071,082.28	1,100,666,591.86
103	1,628,646,249.66	176,793,479.54	644,725.28CR	176,148,754.26	1,804,795,003.92
161					
TOTAL	1,628,646,249.66	176,793,479.54	644,725.28CR	176,148,754.26	1,804,795,003.92
104	8,245,509,049.39	832,245,502.44	30,308,512.31CR	801,936,990.13	9,047,446,039.52
105	3,245,509.12	345,864.87	13,849.57CR	332,015.30	3,577,524.42
163					
TOTAL	8,248,754,558.51	832,591,367.31	30,322,361.88CR	802,269,005.43	9,051,023,563.94
107	1,999,452,517.40	193,984,891.01	418,612.66	194,403,503.67	2,193,856,021.07
113	7,726,121,222.56	819,195,928.49	21,402,545.70CR	797,793,382.79	8,523,914,605.35
114	301,103,337.47	31,709,944.36	31,312.92	31,741,257.28	332,844,594.75
111					
112	2,365,393,127.37	251,905,364.49	29,205,755.71CR	222,699,608.78	2,588,092,736.15
121	493,387,153.71	52,307,949.29	167,955.84	52,475,905.13	545,863,058.84
123	602,327,054.83	63,778,078.24	180,741.08	63,958,819.32	666,285,874.15
125	226,189,575.21	23,986,911.31	40,206.64	24,027,117.95	250,216,693.16
127	119,930,545.18	12,909,992.20	71,939.84	12,981,932.04	132,912,477.22
TOTAL	948,447,175.22	100,674,981.75	292,887.56	100,967,869.31	1,049,415,044.53
130	361,204,327.22	39,512,018.44	296,147.38CR	39,215,871.06	400,420,198.28
141	195,416,574.82	20,700,084.72	37,184.93	20,737,269.65	216,153,844.47

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511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
181	78,194,550.93	11,539,130.24	34,285.00	11,573,415.24	89,767,966.17
171	126,411,700.65	13,858,956.59	3,382.13	13,862,338.72	140,274,039.37
172	62,674,527.06	7,006,719.98	2,910.86CR	7,003,809.12	69,678,336.18
173					
174					
175	49,380,917.23	2,090,891.17	3,748.35CR	2,087,142.82	51,468,060.05
142	4,130,285.66	459,780.02	216.45	459,996.47	4,590,282.13
143					
144	18,402,125.91	2,014,982.30	872.05	2,015,854.35	20,417,980.26
146	14,648,726.30	1,403,564.30	2,790.35CR	1,400,773.95	16,049,500.25
147	7,790,873.66	796,923.03	1,855.85CR	795,067.18	8,585,940.84
148	9,543,609.74	1,008,028.35	11,480.62CR	996,547.73	10,540,157.47
149	2,158,659.83	223,542.38	538.28CR	223,004.10	2,381,663.93
151					
153					
154	10,316,997.93	1,121,511.80	9,477.72CR	1,112,034.08	11,429,032.01
155	1,473,381.72	134,523.10		134,523.10	1,607,904.82
157	5,203,872.40	535,974.01	256.92CR	535,717.09	5,739,589.49
158					
182	46,351,657.79	5,045,006.19	4,311.94CR	5,040,694.25	51,392,352.04
183	241,969,744.77	18,378,257.29	2,114,422.01	20,492,679.30	262,462,424.07

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511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
TOTAL	25,970,173,385.10	2,694,107,021.93	110,849,914.79CR	2,583,257,107.14	28,553,430,492.24

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

ACCOUNT CLASSIFICATION	TRIAL BALANCE	VALID J.V. YTD CONTROL	DIFFERENCE
1	59,386,591,061.68	59,386,591,061.68	
2	62,749,408,205.83CR	62,749,408,205.83CR	
3	2,612,472,994.16	2,612,472,994.16	
4	50,917,767,138.42CR	50,917,767,138.42CR	
5	51,668,111,288.41	51,668,111,288.41	
7			
8			

00 PROOF OF TIE-IN AND ZERO BALANCE CONTROL

01	CLAIMS FOR STAMP LOSSES	.00	.00	.00
02	CAPITAL COMMITMENTS ON ORDER	1,440,388,142.66	1,440,388,142.66CR	.00
03	EXPENSE COMMITMENTS ON ORDER	4,362,664,940.33	4,362,664,940.33CR	.00
04	STAMP ACCOUNTABILITY	.00	.00	.00
05	CIVIL SERVICE RETIREMENT - MEMO	12,277,671,122.32	12,277,671,122.32CR	.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	1,811,636,600.71CR	1,811,636,600.71	.00
09	REIMBURSEMENT -INTERNATIONAL MILITARY MAIL	116,921,757.19	116,921,757.19CR	.00
10	REIMBURSEMENT - LAND AND BUILDINGS	13,642,855.31CR	13,671,903.15	29,047.84
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	485,513,001.07	485,513,001.07CR	.00
23 TRANSFERS FROM OTHER AGENCIES	79,023.00	79,023.00CR	.00
24 TRANSFERS TO OTHER AGENCIES	182,272.00CR	182,272.00	.00
25 INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS	.00	.00	.00
26 ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS	1,456,119,353.71CR	1,456,119,353.71	.00
27 PRIOR YEAR ADJUSTMENTS	.00	.00	.00

30 FUND STATEMENT RECONCILIATIONS

31	REVENUE AND REIMBURSEMENTS	50,917,751,901.86CR
32	EXPENSES - 5---X	49,695,517,799.92
33	ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS	1,222,234,101.94CR
34	COMMITMENTS INCURRED - EXPENDABLE ITEMS	967,315,294.00
35	COMMITMENTS INCURRED - CAPITAL ITEMS	845,662,755.58
36	NET TOTAL - LINES 33 THRU 35	590,743,947.64
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	1,040,260,052.97
41	CURRENT ASSETS	34,656,932,466.10
42	INVENTORIES	63,839,928.93CR
43	LIABILITIES	67,352,710,847.41CR
44	RECIPROCALS	.00
45	EQUITY	28,345,433,746.81
46	EXPENSE COMMITMENTS ON ORD BAL BEG YR	3,373,937,836.85
47	NET OFFSET TO LINE 40	1,040,246,726.58CR
48	- DIFFERENCE-LINE 40 AND LINE 47	13,326.39

50 NON FUND STATEMENT RECONCILIATIONS

51	EXPENSES - 5---0	1,972,578,251.93
52	COMMITMENTS RECEIVED - CAPITAL ITEMS	1,599,091,325.07CR
53	DELIVERIES -PRIOR YR ORDERS (70 AND PRIOR)	.00
54	TRANSFERS WITHOUT REIMBURSEMENT	103,249.00
55	NET TOTAL - LINES 51 THRU 54	373,590,175.86
56	LESS A/P 14 TRANSACTIONS	144,732,805.97CR
57	FY70 & PRIOR YR ADJ AFFECTING FUND DEFICIT	.00
58	PR YR ADJS - RECEIPTS FROM OTHER SOURCES	.00
59	NET TOTAL - LINES 55 THRU 58	228,857,369.89
60	SUPPLIES, INVENTORIES, UNFUNDED LIABILITIE	435,586,828.14
61	PLANT AND EQUIPMENT UNDER CONSTRUCTION	1,412,582,556.86
62	PLANT AND EQUIPMENT IN SERVICE	21,766,990,507.58
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	228,870,696.28CR
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	282,952,018.22CR	29,479,066.59CR		312,431,084.81CR	
	41310.135	907,589,340.98CR	92,973,745.88CR		1,000,563,086.86CR	
	41316.224	49,696,337.16CR	5,185,782.09CR		54,882,119.25CR	
	41320.136	542,132,958.95CR	61,495,283.56CR		603,628,242.51CR	
	41410.237	649,664,290.60CR	72,786,435.08CR		722,450,725.68CR	
	41411.130	8,998,306,833.25CR	919,047,916.84CR		9,917,354,750.09CR	
	41412.131	321,888,651.95CR	30,990,914.64CR		352,879,566.59CR	
	41413.132	50,633,177.59CR	3,731,091.38CR		54,364,268.97CR	
	41414.125	967,359,802.07CR	87,092,082.21CR		1,054,451,884.28CR	
	41416.121	5,283,452,450.73CR	535,465,033.23CR		5,818,917,483.96CR	
	41418.124	66,058,323.34CR	6,559,394.09CR		72,617,717.43CR	
	41419.223	504,267,682.40CR	42,730,328.26CR		546,998,010.66CR	
	41430.238	31,217,987.37CR	2,906,906.82CR		34,124,894.19CR	
	41432.234	50,348,313.53CR	5,216,923.58CR		55,565,237.11CR	
	41433.	254,563.00CR			254,563.00CR	
	41433.235	45,379,034.64CR	4,348,920.89CR		49,727,955.53CR	
	41434.236	206,040.91CR	496.54CR		206,537.45CR	
	41437.	664,697.38CR	115,817.55CR		780,514.93CR	
	41440.143	836,916.15CR	7,326.34CR		844,242.49CR	
	41593.525	1,865,965.51	127,366.93		1,993,332.44	
	41597.528	3,763,032.84	347,000.20		4,110,033.04	
	41599.541	98,239,696.24	9,969,846.05	24,121.66	108,233,663.95	
	41645.240	3,215,069.74CR	59,200.99CR		3,274,270.73CR	
	43330.112	636,427.93CR	32,691.81CR		669,119.74CR	
	43333.141	108,808.88CR	12,717.12CR		121,526.00CR	
	43334.134	16,974,048.02CR	1,334,393.24CR		18,308,441.26CR	
	43335.116	26,136,393.16CR	1,851,498.84CR		27,987,892.00CR	
	43336.117	4,708,205.88CR	355,544.12CR		5,063,750.00CR	
	43337.118	70,727.96CR	6,272.04CR		77,000.00CR	
	43339.142	52,625.00CR	3,500.00CR		56,125.00CR	
	43341.155	238,500.00CR	17,625.00CR		256,125.00CR	
	43342.169	840,600.00CR	73,800.00CR		914,400.00CR	
	43343.197	69,492.25CR	6,750.00CR		76,242.25CR	
	43382.139	404,993.88CR	37,967.72CR		442,961.60CR	
	43383.140	4,105,041.26CR	435,809.14CR		4,540,850.40CR	
	43384.138	44,967,423.23CR	3,164,413.84CR		48,131,837.07CR	
	43384.172	8,625.00CR	500.00CR		9,125.00CR	
	44037.122	932,121.03CR	4,092.72CR		936,213.75CR	
TOTAL LINE NO. 01		18,752,509,828.85CR	1,897,086,028.97CR	24,121.66	20,649,571,736.16CR	*
LINE NO. 02	OTHER COMMERCIAL REVEN					
	41220.	118,850.80CR			118,850.80CR	
	41220.111	995,249,508.35CR	28,296,828.86CR		1,023,546,337.21CR	
	41223.	11,510,638,605.95CR	1,248,589,094.16CR		12,759,227,700.11CR	
	41224.	1,501,625,879.29CR	162,931,481.27CR		1,664,557,360.56CR	
	41240.113	201,519,227.17CR	20,325,708.62CR		221,844,935.79CR	
	41417.133	84,053,792.63CR	8,852,644.87CR		92,906,437.50CR	
	41422.	276,591,742.49CR	28,718,251.95CR	1,910,974.07CR	307,220,968.51CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
	41423.	342,217,245.80CR	35,027,638.40CR	651,525.81CR	377,896,410.01CR	
	41511.	23,279,227.31CR	2,332,644.54CR		25,611,871.85CR	
	41511.114	654,208,343.32CR	66,597,762.18CR		720,806,105.50CR	
	41511.119	1,695,403.53CR	230,153.58CR		1,925,557.11CR	
	41590.	62,632.61	12.43	2,015.52CR	60,629.52	
	41590.676	8,053,979.67	529,386.05	16.25	8,583,381.97	
	41596.526	50,460,957.46	4,629,848.46	36,135.81	55,126,941.73	
	41596.558	76,204,959.16	6,621,777.75	48,212.13	82,874,949.04	
TOTAL LINE NO. 02		15,456,415,297.74CR	1,590,121,183.74CR	2,480,151.21CR	17,049,016,632.69CR	*
LINE NO. 03	RETAIL POSTAGE					
	41110.	67,669.07CR	5,247.87CR		72,916.94CR	
	41110.085	2,298,626.42CR	181,525.08		2,117,101.34CR	
	41110.088	1,090,773.44CR	33,181.24CR		1,123,954.68CR	
	41110.090	6,459,284,925.69CR	555,349,044.99CR		7,014,633,970.68CR	
	41110.229	102,598,934.25CR	77,433,524.47		25,165,409.78CR	
	41110.490	85,915,287.42	59,803,872.75CR		26,111,414.67	
	41111.005	89,316,588.90CR	64,241,342.10		25,075,246.80CR	
	41112.	3,891.00			3,891.00	
	41112.510	1,245,399.60	1,050,842.14CR		194,557.46	
	41113.805	104,119,803.90	80,348,950.11CR		23,770,853.79	
	41115.501	616,032.36	462,630.70CR		153,401.66	
	41117.171	98.22CR	6.34		91.88CR	
	41117.509	89.25	87.46CR		1.79	
	41125.534	48,876.66	32,746.62CR		16,130.04	
	41143.097	28,552,823.70CR	1,966,044.18CR		30,518,867.88CR	
	41153.239	1,155.09CR	1,155.09			
	41199.	135,500,000.00CR	90,000,000.00CR		225,500,000.00CR	
	41230.109	2,980,393,096.06CR	283,543,364.24CR		3,263,936,460.30CR	
	41230.110	155,926,443.53CR	13,524,243.66CR		169,450,687.19CR	
	41415.084	19,528,083.78CR	1,437,464.16CR		20,965,547.94CR	
	41415.087	1,350.00CR	2,506,533.23CR		2,507,883.23CR	
	41436.	276.42CR	34,291.68CR		34,568.10CR	
	41521.	567,737.87			567,737.87	
	41590.536	7,090.17			7,090.17	
	41598.553	40,199,216.83	3,722,425.44	2,157.50CR	43,919,484.77	
TOTAL LINE NO. 03		9,741,837,419.51CR	944,518,566.51CR	2,157.50CR	10,686,358,143.52CR	*
LINE NO. 04	RETAIL SERVICES					
	42341.	461,494.70CR	26,055.84CR		487,550.54CR	
	43311.101	140,303,365.19CR	12,046,799.93CR		152,350,165.12CR	
	43312.	2,194.55CR			2,194.55CR	
	43313.586	1,654,200.58	63,994.46		1,718,195.04	
	43314.	16,057.14CR			16,057.14CR	
	43315.103	2,829,925.24CR	264,640.18CR		3,094,565.42CR	
	43316.	17,577.65	1,623.50		19,201.15	
	43317.	240,735.51CR			240,735.51CR	
	43319.	33,181.23			33,181.23	
	43320.115	359,667,504.24CR	54,134,911.74CR		413,802,415.98CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	43320.158	126,364,321.20CR	13,855,480.31CR		140,219,801.51CR	
	43350.	847.15CR	273.48CR		1,120.63CR	
	43350.123	17,688,841.47CR	2,118,520.59CR		19,807,362.06CR	
	43370.129	183,580.27CR	11,329.13CR		194,909.40CR	
	43380.	522.50CR			522.50CR	
	43380.127	14,880.92CR	1,291.65CR		16,172.57CR	
	43381.120	383,854.80CR	13,249.58CR		397,104.38CR	
	43386.	1,015,366.01CR	81,970.75CR		1,097,336.76CR	
	43388.	19,231.66CR	2,179.00CR		21,410.66CR	
	43388.198	44,465.24CR	6,230.78CR		50,696.02CR	
	43389.	128,566.07	9,991.30	133.38CR	138,423.99	
	43389.535	5,812,391.06	375,309.95		6,187,701.01	
	43391.148	230,362.26CR	24,394.90CR		254,757.16CR	
	43420.264	31,568,026.26CR	4,137,279.74CR		35,705,306.00CR	
	44032.106	2,928,465.25CR	264,788.36CR		3,193,253.61CR	
	44032.646		82.45		82.45	
TOTAL LINE NO. 04		676,318,124.97CR	86,538,394.30CR	133.38CR	762,856,652.65CR	*
LINE NO. 05	RETAIL PRODUCTS					
	42101.	327.05CR	124.18CR		451.23CR	
	42101.093	50,423,435.71CR	4,906,551.85CR		55,329,987.56CR	
	42102.	234,853.85CR			234,853.85CR	
	42102.098	9,827,888.43CR	596,146.75CR		10,424,035.18CR	
	42105.	12,459,750.00CR	1,617,750.00CR		14,077,500.00CR	
	42107.092	7,801,216.23CR	450,003.26CR		8,251,219.49CR	
	44041.083	1,422,909.91CR	261,386.03CR		1,684,295.94CR	
	44041.524	46,809.00	549.84		47,358.84	
	44043.099	5,917,382.18CR	575,419.54CR		6,492,801.72CR	
	44043.108	7,303.54CR			7,303.54CR	
	44043.199	249,566.99CR	20,806.64CR		270,373.63CR	
	44043.231	430,625.98CR	68,843.24		361,782.74CR	
	44043.499	12,732.82	899.93		13,632.75	
	44043.608	84,723.18	38,700.23		123,423.41	
TOTAL LINE NO. 05		88,630,994.87CR	8,319,195.01CR		96,950,189.88CR	*
LINE NO. 06	OTHER RETAIL CHANNELS					
	41119.175	1,868.55CR	1,465.01		403.54CR	
	41119.612	1,170.75	853.43CR		317.32	
	41119.621	1,438.95	777.00CR		661.95	
	41121.					
	41121.104	64,905,590.50CR	1,688,070.50CR	22,554,174.50	44,039,486.50CR	
	41123.537	44,693.20	101,684.69		146,377.89	
	41126.					
	41128.					
	41129.				576,449,767.39CR	
	41137.095	527,609,813.79CR	48,839,953.60CR		129,885,826.09CR	
	41141.094	118,353,455.44CR	11,532,370.65CR		482,832,684.34CR	
	41142.096	440,161,598.41CR	42,671,085.93CR		73,603,230.94CR	
	41221.	65,600,225.61CR	8,003,005.33CR			

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	43340.137	1,545,888.21CR	121,620.57CR		1,667,508.78CR	
	43360.128	221,984.31CR			221,984.31CR	
TOTAL LINE NO. 06		1,218,353,121.92CR	112,754,587.31CR	22,554,174.50	1,308,553,534.73CR	*
LINE NO. 07	OTHER INCOME					
	41232.	75,000.00CR	37,500.00CR		112,500.00CR	
	41594.532	453.93	34.00		487.93	
	41595.533	3,463.08	509.32		3,972.40	
	41601.	2,711,484.99	69,567.97		2,781,052.96	
	41616.	640.90CR			640.90CR	
	41617.	13,452.99CR			13,452.99CR	
	41625.	9,148,548.36CR	644,560.00CR	550,151.84CR	10,343,260.20CR	
	41632.	7,331.80CR	1,770.80CR		9,102.60CR	
	41661.	23,864,892.14CR	2,415,168.00CR	20,844.08	26,259,216.06CR	
	41662.	114,223,440.89CR	11,214,028.00CR	185,181.22	125,252,287.67CR	
	41663.	28,590,283.92CR	3,041,192.00CR	478,418.20CR	32,109,894.12CR	
	41664.	21,423,323.89CR	2,358,188.00CR	22,872.36	23,758,639.53CR	
	41665.	14,105.42CR			14,105.42CR	
	41666.	9,420,318.07CR	971,908.00CR	802,728.54CR	11,194,954.61CR	
	41668.	484,509.98CR		105,219.81CR	589,729.79CR	
	43387.	22,148.32	58,413.00		80,561.32	
	43387.147	25,687.71CR	11,697.50CR		37,385.21CR	
	44028.146	764,162.44CR	81,183.61CR		845,346.05CR	
	44028.549	355,331.50	35,466.60		390,798.10	
	44029.	1,533,400.03CR	132.04CR		1,533,532.07CR	
	44029.145	1,197,645.96CR	84.95CR		1,197,730.91CR	
	44030.	34,944,977.95CR	1,721,809.81CR	119.78	36,666,667.98CR	
	44030.126	27,992,857.42CR	3,411,694.62CR		31,404,552.04CR	
	44030.262	481.15	15,685.06CR		15,203.91CR	
	44031.	59,143.22CR	1,385.00CR		60,528.22CR	
	44033.	1,287,416.34CR			1,287,416.34CR	
	44036.157	8,546.78CR	2,044.54CR		10,591.32CR	
	44039.	150,335.35	28,438.25		178,773.60	
	44039.624	1,491,922.58	162,911.99		1,654,834.57	
	44051.	2,756.23CR	500.00		2,256.23CR	
	52445.	395.00			395.00	
	52446.	25,586,107.80	2,028,169.66		27,614,277.46	
	52446.493	52,748.18	2,730.62		55,478.80	
	52474.523	1,224.63	153.19		1,377.82	
	52901.	8,531.10	57.00		8,588.10	
	52913.	134,996.00CR			134,996.00CR	
	52914.	15,040.82	70.72CR		14,970.10	
	52914.176	1,038,286.38CR	65,975.05CR		1,104,261.43CR	
	52915.	2,170,606.46CR	254,209.41CR		2,424,815.87CR	
	52941.	1,591,375.48	2,152.06CR		1,589,223.42	
	52951.	2,725.97CR			2,725.97CR	
	52951.168	519,483.80CR	81,003.62CR		600,487.42CR	
	52953.	21,807.67CR	398.06CR		22,205.73CR	
	52963.	549,424.50CR	9,409.96CR		558,834.46CR	
	52967.	317,625.27CR	103,373.69CR		420,998.96CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52967.149	1,203,595.33CR	106,502.31CR		1,310,097.64CR	
	52969.	35,025.12CR	19,364.58CR		54,389.70CR	
	53903.	1,546,173.80CR	193,393.00CR		1,739,566.80CR	
	53905.	881,283.11CR	16,828.89CR		898,112.00CR	
	53909.	461,734.01CR	38,413.49CR		500,147.50CR	
	53913.	14,500.00CR	6,400.00CR		20,900.00CR	
	54610.	1,427,145.06CR	774,323.00CR		2,201,468.06CR	
	54911.	344,518.34CR	87,956.81CR		432,475.15CR	
	54911.153	1,814,805.91CR	207,792.08CR		2,022,597.99CR	
	54913.162	1,638,832.00CR	173,129.65CR		1,811,961.65CR	
	54941.	338.11	261.85		599.96	
	54951.	15,733,791.77CR	1,787,312.17CR		17,521,103.94CR	
	54953.	22,117,065.64CR	2,666,485.83CR	23,760.00CR	24,807,311.47CR	
	54960.	11,833,546.07	1,838,357.08		13,671,903.15	
	54961.	8,175,189.06CR	1,148,800.00CR		9,323,989.06CR	
	54963.	53,824.82CR	1,596.41CR		55,421.23CR	
	54963.156	995,631.22CR	81,873.57CR		1,077,504.79CR	
	54965.	24,681.96CR	6,652.00CR		31,333.96CR	
	54965.154	2,474,023.63CR	680,582.64CR		3,154,606.27CR	
TOTAL LINE NO. 07		294,954,291.18CR	30,218,460.40CR	1,731,260.95CR	326,904,012.53CR	*
OPERATING REVENUE		46,229,019,079.04CR	4,669,556,416.24CR	18,364,593.12	50,880,210,902.16CR	**
LINE NO. 08	APPROPRIATIONS					
	41431.	33,723,000.00CR	3,747,000.00CR		37,470,000.00CR	
TOTAL LINE NO. 08		33,723,000.00CR	3,747,000.00CR		37,470,000.00CR	*
LINE NO. 09	INVESTMENT INCOME					
	44045.	305,445.00CR	42,547.41CR		347,992.41CR	
	47001.	553,823.05CR	185,707.68CR		739,530.73CR	
	47100.	984.79CR			984.79CR	
	48001.	7,011,619.43CR	1,181,608.14CR		8,193,227.57CR	
	48006.	18,072,000.00CR	2,008,000.00CR		20,080,000.00CR	
TOTAL LINE NO. 09		25,943,872.27CR	3,417,863.23CR		29,361,735.50CR	*
TOTAL ALL REVENUE		46,288,685,951.31CR	4,676,721,279.47CR	18,364,593.12	50,947,042,637.66CR	***** A
LINE NO. 10	OPERATIONS-SUPPORT					
	51101.103	20,000,085.24	2,228,626.80	46,326.98CR	22,182,385.06	
	51101.104	21,455,896.73	2,239,400.53	3,041.56CR	23,692,255.70	
	51101.107	16,826.04	4,127.09		20,953.13	
	51101.130	103,731,355.14	11,458,439.01	24,892.81	115,214,686.96	
	51101.181	14,899,106.84	1,632,125.00	14,694.08	16,545,925.92	
	51102.104	507,293.62	53,768.27	193.34	561,255.23	
	51102.130	325,156.98	2,786.96		327,943.94	
	51103.103	11,603.49	967.72	32.82	12,604.03	
	51103.104	381,804.73	32,311.69	583.22	414,699.64	
	51103.107	191.95			191.95	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.130	164,216.45	14,338.39	1,947.73CR	176,607.11	
51103.181	7,754.77		69.76	7,824.53	
51104.104	23,984.06	2,861.25	.15	26,845.46	
51104.130	13.46		342.93CR	329.47CR	
51104.181	1.64			1.64	
51105.103	19,905.06	1,950.46		21,855.52	
51105.104	494,733.09	42,238.08	11.47	536,982.64	
51105.107	4,342.69	547.98		4,890.67	
51105.130	666,721.51	71,020.30	255.65	737,997.46	
51105.181	125.87	265.92		391.79	
51107.103	8,929.40	611.90		9,541.30	
51107.130	81,260.58	22.55	700.27	81,983.40	
51121.101	21,083.54	2,768.16	835.72CR	23,015.98	
51121.103	92,825.03	4,133.13	4,917.84	101,876.00	
51121.104	110,734.19	3,024.55	223.67CR	113,535.07	
51121.107	5,528.51	658.18		6,186.69	
51121.113	5,510.61	187.93CR	18.02CR	5,304.66	
51121.114	2,687.80	898.08		3,585.88	
51121.121	4,046.38	73.00		4,119.38	
51121.123	4,311.90	1,085.56		5,397.46	
51121.125	3,117.64			3,117.64	
51121.127	1,649.06			1,649.06	
51121.130	259,634.39	20,272.85	382.32CR	279,524.92	
51121.181	509,664.96			509,664.96	
51141.103	2,065,431.23	234,051.08		2,299,482.31	
51141.104	2,087,379.28	235,601.55	275.82	2,323,256.65	
51141.107	3,165.26	309.16		3,474.42	
51141.130	11,337,306.36	1,251,985.19		12,589,291.55	
51141.181	1,537,891.51	164,612.56	246.18	1,702,750.25	
51142.103	806,153.64	91,293.27		897,446.91	
51142.104	832,085.90	94,058.59	121.92	926,266.41	
51142.107	1,277.54	119.42		1,396.96	
51142.130	4,510,195.95	497,610.21		5,007,806.16	
51142.181	612,422.32	65,979.07	95.09	678,496.48	
51143.103	328,507.78	25,877.75	283.17	354,668.70	
51143.104	912,477.55	75,413.43	597.19	988,488.17	
51143.107	1,673.65			1,673.65	
51143.130	3,568,690.56	350,052.82	13,577.49	3,932,320.87	
51143.181	291,098.39	37,141.32	1,500.04	329,739.75	
51145.103	31,634.51	1,148.34	2,019.60	34,802.45	
51145.104	42,924.98	7,051.01	2,196.43	52,172.42	
51145.130	192,664.61	28,559.86	7,573.63	228,798.10	
51145.181	127,324.50	4,863.56		132,188.06	
51202.101	1,999.24	290.88	87.20CR	2,202.92	
51202.103	1,695,682.01	201,780.81	1,619.21CR	1,895,843.61	
51202.104	2,705,862.63	307,830.65	1,789.95CR	3,011,903.33	
51202.107	4,527.42	762.00		5,289.42	
51202.113	470.92	40.41CR		430.51	
51202.114	332.75	88.32		421.07	
51202.121	594.51	7.88		602.39	
51202.123	428.66	117.76		546.42	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.125	379.60			379.60	
51202.127	168.21			168.21	
51202.130	11,246,910.40	1,325,893.18	9,817.37	12,582,620.95	
51202.181	1,293,707.44	135,939.44	3,183.38	1,432,830.26	
51211.101	254.60	67.52	30.40CR	291.72	
51211.103	427,942.34	49,169.18	355.84CR	476,755.68	
51211.104	1,090,680.89	118,500.24	847.51	1,210,028.64	
51211.107	1,027.33	154.95		1,182.28	
51211.113	449.91	27.70CR		422.21	
51211.114	176.36	44.80		221.16	
51211.121	348.02	5.28		353.30	
51211.123	286.00	37.88		323.88	
51211.125	209.60			209.60	
51211.127	25.29			25.29	
51211.130	4,429,897.66	508,085.68	4,395.24	4,942,378.58	
51211.181	462,635.79	50,105.53	440.38	513,181.70	
51212.101	1,280.02	149.52	36.73CR	1,392.81	
51212.103	1,263,141.80	142,733.64	2,408.64CR	1,403,466.80	
51212.104	1,005,745.16	108,598.37	1,088.60CR	1,113,254.93	
51212.107	1,262.86	229.73		1,492.59	
51212.113	33.37	2.13		35.50	
51212.114	50.37	13.12		63.49	
51212.121	47.91	1.32		49.23	
51212.123	60.76	42.64		103.40	
51212.125	68.44			68.44	
51212.127	97.41			97.41	
51212.130	5,270,883.31	589,368.80	835.71CR	5,859,416.40	
51212.181	857,762.70	88,789.67	769.66	947,322.03	
51214.101	4.24		.96CR	3.28	
51214.103	7,931.56	872.63	1.76CR	8,802.43	
51214.104	16,258.87	1,817.46	48.45CR	18,027.88	
51214.107	2.57	.48		3.05	
51214.113	2.80CR	.06		2.74CR	
51214.123	.14	3.38		3.52	
51214.125	.80			.80	
51214.130	72,754.15	8,741.33	63.62	81,559.10	
51214.181	21,700.68	2,855.68	3.72CR	24,552.64	
51215.101	34.02		1.60CR	32.42	
51215.103	33,266.70	4,175.68	81.88	37,524.26	
51215.104	41,650.35	4,635.24	892.45	47,178.04	
51215.107	3.92	.34		4.26	
51215.113	2.80	.17		2.97	
51215.121		.04		.04	
51215.123	1.40	.40		1.80	
51215.130	233,538.90	26,916.76	317.61	260,773.27	
51215.181	52,182.78	4,248.79	131.75	56,563.32	
51216.103	11.06			11.06	
51216.104	6,076.85	677.81	3.24	6,757.90	
51216.107	32.47	2.53		35.00	
51216.113	2.46	2.44	1.12CR	3.78	
51216.121	3.30			3.30	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.130	25,048.08	405.95	358.40	25,812.43	
51217.101	297.94	38.80	11.98CR	324.76	
51217.103	333,352.63	36,694.02	525.13CR	369,521.52	
51217.104	377,997.85	40,506.53	10.60	418,514.98	
51217.107	454.58	77.19		531.77	
51217.113	78.75	2.62CR	.26CR	75.87	
51217.114	38.22	12.00		50.22	
51217.121	58.40	1.04		59.44	
51217.123	61.58	16.14		77.72	
51217.125	45.04			45.04	
51217.127	23.68			23.68	
51217.130	1,765,176.15	195,314.38	687.71	1,961,178.24	
51217.181	260,768.69	26,539.52	232.77	287,540.98	
51218.101	3.84		.64CR	3.20	
51218.103	7,361.64	763.48	1.82CR	8,123.30	
51218.104	15,152.36	1,644.21	39.43CR	16,757.14	
51218.107	2.62	.37		2.99	
51218.113	2.89CR	.06		2.83CR	
51218.123	.14	3.36		3.50	
51218.125	.40			.40	
51218.130	63,842.71	7,626.31	40.87	71,509.89	
51218.181	18,625.58	2,026.45	3.08CR	20,648.95	
51219.101	19.75		.96CR	18.79	
51219.103	19,216.60	2,347.62	45.79	21,610.01	
51219.104	24,525.57	2,685.53	510.33	27,721.43	
51219.107	1.75	.26		2.01	
51219.113	1.86	.09		1.95	
51219.121		.04		.04	
51219.123	1.43	.24		1.67	
51219.130	135,093.62	15,285.16	180.53	150,559.31	
51219.181	29,689.55	2,363.38	73.54	32,126.47	
51221.101	142.92	36.08	16.96CR	162.04	
51221.103	249,808.92	28,220.80	187.02CR	277,842.70	
51221.104	659,528.30	70,445.06	509.76	730,483.12	
51221.107	678.61	96.49		775.10	
51221.113	293.33	15.41CR		277.92	
51221.114	111.64	34.40		146.04	
51221.121	205.72	3.20		208.92	
51221.123	197.90	25.68		223.58	
51221.125	131.12			131.12	
51221.127	14.62			14.62	
51221.130	2,569,539.60	290,702.96	2,816.99	2,863,059.55	
51221.181	267,841.08	31,395.73	249.86	299,486.67	
51222.101	132.32	17.36	5.44CR	144.24	
51222.103	141,031.37	16,012.66	224.68CR	156,819.35	
51222.104	162,880.08	17,691.55	18.38CR	180,553.25	
51222.107	181.05	31.09		212.14	
51222.113	31.23	1.39CR		29.84	
51222.114	14.68	3.84		18.52	
51222.121	25.56	.44		26.00	
51222.123	22.86	6.50		29.36	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51222.125	19.44			19.44	
	51222.127	10.24			10.24	
	51222.130	761,441.04	85,904.29	193.92	847,539.25	
	51222.181	108,651.43	11,372.46	96.62	120,120.51	
	51224.103	244.40	30.00		274.40	
	51224.181	1,172.24	127.00		1,299.24	
	51226.101	110.42	23.28	12.80CR	120.90	
	51226.103	182,856.72	20,878.46	169.85CR	203,565.33	
	51226.104	449,683.30	48,525.77	164.68	498,373.75	
	51226.107	334.87	53.06		387.93	
	51226.113	116.27	13.31CR		102.96	
	51226.114	68.31	17.60		85.91	
	51226.121	125.61	1.88		127.49	
	51226.123	112.35	17.58		129.93	
	51226.125	71.12			71.12	
	51226.127	10.87			10.87	
	51226.130	1,876,441.73	214,948.37	1,379.15	2,092,769.25	
	51226.181	201,469.46	21,385.93	204.96	223,060.35	
	51227.101	15.49		.64CR	14.85	
	51227.103	12,422.73	1,721.74	38.80	14,183.27	
	51227.104	17,153.15	1,986.22	415.93	19,555.30	
	51227.107	1.44	.12		1.56	
	51227.113	1.14	.08		1.22	
	51227.123	.70	.16		.86	
	51227.130	104,047.46	11,869.92	138.74	116,056.12	
	51227.181	23,384.70	1,716.04	61.57	25,162.31	
	51251.104	282.00			282.00	
	51251.113	54.00			54.00	
	51251.130	228.80			228.80	
TOTAL LINE NO. 10		236,233,580.24	25,878,180.90	41,545.69	262,153,306.83	*
LINE NO. 11	OPERATIONS-MAIL PROC					
	51101.103	378,291,229.51	40,627,626.94	60,197.54CR	418,858,658.91	
	51101.104	2,257,171,868.21	237,122,584.83	1,165,358.69CR	2,493,129,094.35	
	51101.107	1,026,817,212.68	110,685,988.07	740,670.72CR	1,136,762,530.03	
	51101.130	8,573,732.53	913,716.53	208,108.28	9,695,557.34	
	51101.181	471,981.00	45,580.84	7,086.97CR	510,474.87	
	51102.104	507,479,010.63	46,984,162.37	58,772.27	554,521,945.27	
	51102.107	187,037,831.33	15,600,452.32	32,511.60	202,670,795.25	
	51102.130	8,050.91			8,050.91	
	51103.103	9,410,671.21	843,207.71	6,954.79CR	10,246,924.13	
	51103.104	333,620,192.74	22,201,690.43	134,212.44	355,956,095.61	
	51103.107	267,304,319.06	20,728,372.88	17,412.88CR	288,015,279.06	
	51103.130	907,904.55	62,810.89	4,571.82	975,287.26	
	51103.181	4,690.89	119.60		4,810.49	
	51104.103	131.42		331.18CR	199.76CR	
	51104.104	20,210,949.45	1,078,961.31	35,221.66	21,325,132.42	
	51104.107	935.01	13.95	.07CR	948.89	
	51105.103	21,092,169.88	2,197,863.62	2,695.89CR	23,287,337.61	
	51105.104	244,276,203.68	24,491,634.34	146,388.54	268,914,226.56	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.107	97,268,248.88	9,777,604.08	118,262.45	107,164,115.41	
51105.130	541,580.25	54,593.84	7.31CR	596,166.78	
51107.103	27,676,756.88	2,633,425.05	16,286.94	30,326,468.87	
51107.104	63.93			63.93	
51107.107	478.64		21.06	499.70	
51107.130	3,434.14			3,434.14	
51121.101	945.96			945.96	
51121.103	2,435,181.07	246,617.09	6,641.86CR	2,675,156.30	
51121.104	21,722,792.18	2,401,497.21	9,096.39CR	24,115,193.00	
51121.107	4,151,985.94	367,577.23	826.02CR	4,518,737.15	
51121.113	20,453.90	3,460.04		23,913.94	
51121.114	62,305.22	7,723.10		70,028.32	
51121.121	60,765.52	4,489.43		65,254.95	
51121.123	247,247.30	25,724.68		272,971.98	
51121.125	36,187.63	5,086.92		41,274.55	
51121.127	12,520.62	2,674.68		15,195.30	
51121.130	146,964.01	11,939.18		158,903.19	
51121.141	16,922.96	2,280.31		19,203.27	
51141.103	35,127,097.82	3,861,301.35	1,288.06	38,989,687.23	
51141.104	277,070,136.12	30,895,804.23	18,296.57	307,984,236.92	
51141.107	116,629,916.46	12,990,278.65	5,934.30	129,626,129.41	
51141.130	994,895.40	109,477.98		1,104,373.38	
51142.103	14,578,366.08	1,609,784.63	544.58	16,188,695.29	
51142.104	106,832,607.23	12,035,718.21	5,363.82	118,873,689.26	
51142.107	48,137,270.02	5,425,809.43	2,586.60	53,565,666.05	
51142.130	392,722.09	43,282.12		436,004.21	
51143.103	15,044,611.92	1,531,084.81	83,810.51	16,659,507.24	
51143.104	137,522,272.35	13,916,505.23	114,724.84	151,553,502.42	
51143.107	58,313,281.10	6,038,518.29	73,607.15	64,425,406.54	
51143.130	427,419.95	45,317.01	46.12	472,783.08	
51145.103	1,268,620.18	127,299.27	15,354.81	1,411,274.26	
51145.104	9,207,412.79	766,729.61	289,398.38	10,263,540.78	
51145.107	5,635,474.89	494,545.33	135,214.15	6,265,234.37	
51145.130	22,394.66	913.10		23,307.76	
51202.101	85.80			85.80	
51202.103	42,533,353.22	4,900,028.43	24,298.31	47,457,679.96	
51202.104	357,804,796.80	40,861,598.45	28,075.97CR	398,638,319.28	
51202.107	173,307,869.84	20,083,967.83	393,574.44	193,785,412.11	
51202.113	2,115.61	427.84		2,543.45	
51202.114	6,032.56	705.76		6,738.32	
51202.121	6,604.00	481.16		7,085.16	
51202.123	26,663.03	2,865.94		29,528.97	
51202.125	3,647.53	430.70		4,078.23	
51202.127	1,229.74	290.46		1,520.20	
51202.130	1,049,168.52	120,114.67	8,956.72	1,178,239.91	
51202.141	1,795.18	254.08		2,049.26	
51202.181	46,672.69	4,439.86	924.86CR	50,187.69	
51211.103	23,699,357.95	2,663,110.65	467.67	26,362,936.27	
51211.104	207,724,465.66	22,875,478.84	61,556.66CR	230,538,387.84	
51211.107	101,686,431.41	11,513,024.38	49,819.00CR	113,149,636.79	
51211.113	1,209.22	253.10		1,462.32	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.114	4,286.45	586.78		4,873.23	
51211.121	4,420.00	321.36		4,741.36	
51211.123	16,775.92	1,731.80		18,507.72	
51211.125	2,253.46	344.43		2,597.89	
51211.127	671.29	47.61		718.90	
51211.130	258,297.47	29,411.78	79.40	287,788.65	
51211.141	1,053.34	119.82		1,173.16	
51211.181	23,983.23	1,711.08	676.03CR	25,018.28	
51212.101	66.16			66.16	
51212.103	14,164,302.26	1,543,143.03	4,824.41	15,712,269.70	
51212.104	69,191,416.10	7,568,905.42	32,345.23CR	76,727,976.29	
51212.107	23,233,251.76	2,568,207.56	11,800.17CR	25,789,659.15	
51212.113	415.91	72.05		487.96	
51212.114	349.59	50.70		400.29	
51212.121	630.47	46.63		677.10	
51212.123	3,799.45	386.58		4,186.03	
51212.125	837.83	85.10		922.93	
51212.127	350.11	133.66		483.77	
51212.130	510,635.77	55,703.18	14,593.51	580,932.46	
51212.141	392.16	70.08		462.24	
51212.181	15,424.34	1,916.23	4.21CR	17,336.36	
51214.103	237,756.08	25,957.83	18.17	263,732.08	
51214.104	1,785,719.28	195,307.08	48.83CR	1,980,977.53	
51214.107	891,834.99	99,572.93	453.76CR	990,954.16	
51214.113	16.00	2.27		18.27	
51214.114	18.20	1.41		19.61	
51214.121	46.61	2.02		48.63	
51214.123	334.31	27.96		362.27	
51214.125	19.49	2.48		21.97	
51214.127	17.29			17.29	
51214.130	5,269.36	611.65	1.88	5,882.89	
51214.141	5.28			5.28	
51214.181	442.09	32.00	7.82CR	466.27	
51215.103	475,664.20	51,892.24	199.64	527,756.08	
51215.104	2,872,557.19	314,005.86	36,286.86	3,222,849.91	
51215.107	782,008.87	92,452.18	720.27CR	873,740.78	
51215.113	12.33	3.13		15.46	
51215.114	44.35	10.28		54.63	
51215.121	41.22	.54		41.76	
51215.123	181.45	3.53		184.98	
51215.125	16.01			16.01	
51215.127		20.46		20.46	
51215.130	26,944.11	3,354.99	.12CR	30,298.98	
51215.141	19.89	1.40		21.29	
51215.181	337.45	64.48	11.73CR	390.20	
51216.103	9,086.38	1,770.44	14.13	10,870.95	
51216.104	19,761,187.24	1,641,534.23	10,853.39	21,413,574.86	
51216.107	8,012,570.54	501,004.13	2,794.54	8,516,369.21	
51216.113	143.90			143.90	
51216.114	787.56	44.51		832.07	
51216.121	192.45	22.08		214.53	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.123	5.29			5.29	
51216.130	577.58		.36CR	577.22	
51216.141	13.86			13.86	
51217.101	13.52			13.52	
51217.103	7,118,629.43	767,659.46	858.75	7,887,147.64	
51217.104	55,268,451.63	5,715,904.26	2,827.13CR	60,981,528.76	
51217.107	25,549,473.39	2,638,164.70	4,848.31CR	28,182,789.78	
51217.113	292.81	50.08		342.89	
51217.114	906.38	111.64		1,018.02	
51217.121	862.57	64.15		926.72	
51217.123	3,557.28	368.24		3,925.52	
51217.125	530.13	72.53		602.66	
51217.127	178.26	38.54		216.80	
51217.130	170,062.51	17,758.69	3,023.66	190,844.86	
51217.141	244.67	33.56		278.23	
51217.181	7,243.57	683.16	105.07CR	7,821.66	
51218.103	239,300.82	25,511.00	8.53	264,820.35	
51218.104	1,840,937.15	192,402.32	737.77CR	2,032,601.70	
51218.107	1,002,881.90	103,456.68	373.79CR	1,105,964.79	
51218.113	15.32	2.27		17.59	
51218.114	16.22	1.31		17.53	
51218.121	44.56	1.75		46.31	
51218.123	308.35	26.89		335.24	
51218.125	19.44	2.48		21.92	
51218.127	17.19			17.19	
51218.130	5,604.22	605.29	1.48	6,210.99	
51218.141	4.89			4.89	
51218.181	418.50	29.08	7.82CR	439.76	
51219.103	305,906.84	32,595.14	117.93	338,619.91	
51219.104	1,940,837.45	204,065.99	25,468.11	2,170,371.55	
51219.107	584,845.76	64,903.41	351.24CR	649,397.93	
51219.113	5.75	1.57		7.32	
51219.114	28.80	6.62		35.42	
51219.121	23.80	.37		24.17	
51219.123	120.25	2.03		122.28	
51219.125	10.10			10.10	
51219.127		12.34		12.34	
51219.130	17,530.26	2,178.61	.12CR	19,708.75	
51219.141	12.86	.74		13.60	
51219.181	216.10	40.88	7.82CR	249.16	
51221.103	15,777,396.96	1,731,618.32	306.32	17,509,321.60	
51221.104	141,443,765.74	14,903,318.08	23,373.47CR	156,323,710.35	
51221.107	73,899,399.35	7,917,920.15	16,224.64CR	81,801,094.86	
51221.113	722.56	147.72		870.28	
51221.114	2,706.72	376.92		3,083.64	
51221.121	2,824.14	205.19		3,029.33	
51221.123	11,082.45	1,171.58		12,254.03	
51221.125	1,421.79	224.35		1,646.14	
51221.127	399.16	31.67		430.83	
51221.130	167,161.11	18,498.56	46.77	185,706.44	
51221.141	654.42	77.43		731.85	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.181	15,661.47	1,096.41	418.77CR	16,339.11	
51222.101	5.92			5.92	
51222.103	2,766,439.04	306,495.14	250.14	3,073,184.32	
51222.104	19,737,051.35	2,184,610.91	8,227.79CR	21,913,434.47	
51222.107	8,655,869.13	974,505.49	5,938.09CR	9,624,436.53	
51222.113	114.58	23.42		138.00	
51222.114	298.67	41.75		340.42	
51222.121	337.06	24.11		361.17	
51222.123	1,387.89	143.28		1,531.17	
51222.125	216.48	28.72		245.20	
51222.127	73.14	16.11		89.25	
51222.130	64,020.88	7,085.94	1,299.88	72,406.70	
51222.141	101.80	13.91		115.71	
51222.181	2,901.20	283.29	41.05CR	3,143.44	
51224.103	91.32	9.60		100.92	
51226.103	9,349,853.84	1,053,302.84	382.89CR	10,402,773.79	
51226.104	82,434,494.96	9,079,938.53	26,219.70CR	91,488,213.79	
51226.107	38,451,195.75	4,334,982.75	15,349.62CR	42,770,828.88	
51226.113	456.38	94.99		551.37	
51226.114	1,532.16	186.38		1,718.54	
51226.121	1,621.78	120.03		1,741.81	
51226.123	7,206.29	720.61		7,926.90	
51226.125	785.31	154.39		939.70	
51226.127	286.49	16.85		303.34	
51226.130	101,348.56	11,606.95	27.27	112,982.78	
51226.141	406.86	49.08		455.94	
51226.181	9,644.22	719.71	288.94CR	10,074.99	
51227.103	202,806.19	21,603.22	89.61	224,499.02	
51227.104	1,216,842.16	133,550.48	14,407.21	1,364,799.85	
51227.107	339,014.13	39,147.98	208.97CR	377,953.14	
51227.113	6.03	1.57		7.60	
51227.114	19.37	4.64		24.01	
51227.121	15.26	.19		15.45	
51227.123	85.95	1.45		87.40	
51227.125	7.80			7.80	
51227.127		9.54		9.54	
51227.130	11,081.23	1,400.61	.12CR	12,481.72	
51227.141	9.37	.66		10.03	
51227.181	148.15	27.44	3.91CR	171.68	
51251.103	1,314.83			1,314.83	
51251.104	435,355.09		2,704.46	438,059.55	
51251.107	1,276,886.20	1,153.39	11,028.06	1,289,067.65	
TOTAL LINE NO. 11	7,784,941,482.83	799,243,535.97	252,534.16CR	8,583,932,484.64	*
LINE NO. 12 OPER-DEL SERV-RUR CARR					
51101.112	1,387,118,158.23	153,137,298.77	30,197,365.05	1,570,452,822.05	
51102.112	550,887,507.43	62,011,578.42	10,187,526.92	623,086,612.77	
51103.112	69,668,895.15	4,781,495.11	1,602,809.64	76,053,199.90	
51104.112	3.47		25.95	29.42	
51105.112	10,331,378.53	897,344.40	232,190.15	11,460,913.08	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51107.112	336.83		10.44CR	326.39	
51141.112	132,153,965.53	14,410,826.25	4,125.21	146,568,916.99	
51142.112	62,375,455.99	6,917,963.17	1,661.64	69,295,080.80	
51143.112	69,972,894.09	7,457,821.24	1,567,685.30	78,998,400.63	
51145.112	8,845,015.52	1,832,116.02	242,269.02	10,919,400.56	
51202.112	193,821,760.93	23,014,996.52	117,145.30	216,953,902.75	
51211.112	136,207,639.76	15,875,577.55	2,893,207.74	154,976,425.05	
51212.112	14,272,614.43	1,561,808.07	322,444.39	16,156,866.89	
51214.112	9,303,808.29	1,035,200.74	200,256.10	10,539,265.13	
51215.112	3,369,830.09	380,304.46	74,311.89	3,824,446.44	
51216.112	36,141,684.61	4,022,967.13	716,705.07	40,881,356.81	
51217.112	32,371,654.65	3,654,975.19	699,947.03	36,726,576.87	
51218.112	8,207,392.04	903,749.39	185,594.56	9,296,735.99	
51219.112	1,943,374.44	216,856.64	44,523.17	2,204,754.25	
51221.112	79,413,259.26	9,110,555.65	1,745,682.21	90,269,497.12	
51222.112	10,691,883.21	1,233,332.01	193,113.74	12,118,328.96	
51226.112	51,364,179.56	5,975,199.13	1,032,950.42	58,372,329.11	
51227.112	1,514,793.56	170,166.71	32,997.96	1,717,958.23	
51251.104	69.17			69.17	
51251.113	650.85			650.85	
TOTAL LINE NO. 12	2,869,978,205.62	318,602,132.57	52,294,528.02	3,240,874,866.21	*
LINE NO. 13 OPERATIONS-VEH SERV					
51101.103	29,407,838.71	3,182,775.23	2,910.99CR	32,587,702.95	
51101.104	10,378,073.87	1,134,051.62	33,978.88	11,546,104.37	
51101.113	14,269,680.84	1,455,545.26	913.93	15,726,140.03	
51101.114	172,229,275.69	18,557,765.00	27,533.62	190,814,574.31	
51101.130	8,813,656.63	963,533.77	15,207.60CR	9,761,982.80	
51101.141	141,895,713.99	15,242,673.07	6,563.12	157,144,950.18	
51101.181	13,475,645.68	1,538,157.08	17,315.88	15,031,118.64	
51102.104	385,060.83	26,775.92	571.90	412,408.65	
51102.113	108,781.04	7,722.07		116,503.11	
51102.114	32,083,609.13	3,277,704.28	6,357.99	35,367,671.40	
51102.141	1,348,884.71	141,774.71	432.13CR	1,490,227.29	
51103.103	428,919.86	43,942.61	35.00CR	472,827.47	
51103.104	836,029.64	60,105.53	1,017.51	897,152.68	
51103.113	1,181,746.79	118,760.13	1,111.00	1,301,617.92	
51103.114	35,196,517.45	3,508,793.18	9,773.68CR	38,695,536.95	
51103.130	51,425.58	2,103.18		53,528.76	
51103.141	12,715,703.27	1,256,196.38	5,688.58	13,977,588.23	
51103.181	277.90			277.90	
51104.103	65.37			65.37	
51104.104	46,720.06	3,412.65	123.23CR	50,009.48	
51104.113	34,603.65	2,324.34	.35	36,928.34	
51104.114	3,994,744.57	518,309.00	895.54	4,513,949.11	
51104.141	478,286.56	54,173.30	2,416.31	534,876.17	
51105.103	950,591.87	100,083.08	22.23CR	1,050,652.72	
51105.104	92,975.97	9,136.80	13.08	102,125.85	
51105.113	22,898.59	3,089.39	3.21	25,991.19	
51105.114	11,741,385.70	1,209,710.86	13,960.49	12,965,057.05	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.130	135,139.11	12,267.85	5.73	147,412.69	
51105.141	2,796,664.21	287,125.16	3,893.73	3,087,683.10	
51105.181	137.10	59.79		196.89	
51107.103	2,161,888.66	202,759.26	1,057.49	2,365,705.41	
51107.130	147,243.15	2,772.33		150,015.48	
51107.141	485,244.14	51,007.36	818.13	537,069.63	
51141.103	3,042,928.19	340,051.65	204.65	3,383,184.49	
51141.104	1,015,392.97	113,665.11		1,129,058.08	
51141.113	1,709,685.67	182,667.24		1,892,352.91	
51141.114	19,720,034.32	2,204,037.64	960.00CR	21,923,111.96	
51141.130	953,423.75	103,805.17		1,057,228.92	
51141.141	15,380,524.50	1,733,138.86	1,414.04	17,115,077.40	
51141.181	1,498,894.28	170,705.67		1,669,599.95	
51142.103	1,206,421.16	135,127.06	79.05	1,341,627.27	
51142.104	396,673.58	44,424.48		441,098.06	
51142.113	664,671.44	71,121.94		735,793.38	
51142.114	7,903,269.00	902,187.65	393.18CR	8,805,063.47	
51142.130	381,653.39	41,395.04		423,048.43	
51142.141	6,487,120.96	736,471.55	559.91	7,224,152.42	
51142.181	583,150.95	66,888.47		650,039.42	
51143.103	1,266,332.61	153,213.74	6,127.26	1,425,673.61	
51143.104	490,148.36	38,953.90	707.64	529,809.90	
51143.113	837,502.15	102,595.24	134.72	940,232.11	
51143.114	9,791,630.46	1,054,580.49	2,244.74CR	10,843,966.21	
51143.130	255,565.08	33,277.46		288,842.54	
51143.141	7,321,224.26	719,130.63	99.24	8,040,454.13	
51143.181	491,291.83	48,905.57		540,197.40	
51145.103	98,207.58	8,506.93	411.75	107,126.26	
51145.104	20,798.08	2,429.53	671.69	23,899.30	
51145.113	51,169.50	1,342.59	188.58	52,700.67	
51145.114	1,149,466.75	127,257.26	6,886.70CR	1,269,837.31	
51145.130	24,380.91	4,074.21		28,455.12	
51145.141	498,669.42	58,621.09	22,998.69	580,289.20	
51145.181	235,094.98	2,765.74		237,860.72	
51202.103	3,311,187.51	382,494.42	2,561.12	3,696,243.05	
51202.104	1,404,404.41	164,954.50	4,928.75	1,574,287.66	
51202.113	2,124,551.48	241,645.78	1,761.95	2,367,959.21	
51202.114	29,783,950.68	3,460,290.76	11,380.06	33,255,621.50	
51202.130	1,059,106.44	124,426.66	1,034.44CR	1,182,498.66	
51202.141	20,369,779.04	2,385,149.86	208.58	22,755,137.48	
51202.181	1,206,516.52	145,232.56	1,512.50	1,353,261.58	
51211.103	1,204,948.52	139,795.56	55.06CR	1,344,689.02	
51211.104	400,239.84	43,705.90	2,000.93	445,946.67	
51211.113	293,385.26	32,314.42		325,699.68	
51211.114	20,431,704.40	2,284,547.73	6,101.96	22,722,354.09	
51211.130	377,766.32	43,792.12	249.37CR	421,309.07	
51211.141	10,762,050.80	1,222,712.64	3,150.02	11,987,913.46	
51211.181	197,758.11	28,435.05	872.60	227,065.76	
51212.103	1,547,431.01	168,251.26	117.13	1,715,799.40	
51212.104	590,205.85	65,414.24	986.16	656,606.25	
51212.113	1,001,636.84	106,372.15	91.99	1,108,100.98	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.114	2,844,409.66	310,521.91	868.11CR	3,154,063.46	
51212.130	437,968.91	49,308.34	789.20CR	486,488.05	
51212.141	4,630,480.01	503,929.37	93.83	5,134,503.21	
51212.181	922,024.98	101,993.90	593.00	1,024,611.88	
51214.103	13,807.17	1,968.42	.16CR	15,775.43	
51214.104	5,261.70	424.41	7.31	5,693.42	
51214.113	3,022.17	317.32		3,339.49	
51214.114	127,851.95	13,967.53	97.48CR	141,722.00	
51214.130	9,337.58	869.63		10,207.21	
51214.141	73,996.81	8,460.87	52.89	82,510.57	
51214.181	13,725.05	1,182.05		14,907.10	
51215.103	23,327.21	3,298.51	24.80CR	26,600.92	
51215.104	7,173.88	802.24	14.54	7,990.66	
51215.113	19,628.77	2,322.95		21,951.72	
51215.114	101,623.51	10,610.27	23.35	112,257.13	
51215.130	8,408.73	581.33	11.06	9,001.12	
51215.141	114,407.65	12,525.96	18.49	126,952.10	
51215.181	46,715.85	5,305.57	26.00	52,047.42	
51216.103	109.32	55.05		164.37	
51216.104	9,382.48	392.74	5.52	9,780.74	
51216.113	267.63			267.63	
51216.114	210,013.82	23,465.90	112.23	233,591.95	
51216.130	1,781.91			1,781.91	
51216.141	18,384.95	2,526.67	8.88	20,920.50	
51217.103	549,096.62	59,528.32	25.48	608,650.42	
51217.104	193,056.79	20,496.30	456.93	214,010.02	
51217.113	266,622.49	28,260.46	47.39	294,930.34	
51217.114	4,133,082.85	453,310.50	1,029.60	4,587,422.95	
51217.130	150,662.38	16,327.04	198.05CR	166,791.37	
51217.141	2,661,668.26	293,187.94	679.02	2,955,535.22	
51217.181	237,340.93	25,438.14	246.53	263,025.60	
51218.103	13,530.18	1,936.94	.16CR	15,466.96	
51218.104	4,918.28	383.48	6.21	5,307.97	
51218.113	2,735.64	286.43		3,022.07	
51218.114	134,909.58	14,632.11	10.23	149,551.92	
51218.130	8,178.20	759.04		8,937.24	
51218.141	72,478.64	8,021.98	56.47	80,557.09	
51218.181	10,867.23	1,020.25		11,887.48	
51219.103	13,960.68	1,934.96	13.92CR	15,881.72	
51219.104	4,443.30	478.84	7.86	4,930.00	
51219.113	12,256.09	1,431.81		13,687.90	
51219.114	73,613.65	7,603.02	6.98	81,223.65	
51219.130	5,044.37	327.77	7.76	5,379.90	
51219.141	71,418.11	7,563.03	14.47	78,995.61	
51219.181	27,164.88	3,002.01	14.80	30,181.69	
51221.103	791,336.54	89,528.03	16.36CR	880,848.21	
51221.104	251,660.07	26,777.64	1,164.63	279,602.34	
51221.113	180,337.55	19,694.76		200,032.31	
51221.114	14,214,259.10	1,566,997.55	4,904.72	15,786,161.37	
51221.130	226,020.46	25,267.32	144.10CR	251,143.68	
51221.141	6,782,361.51	761,248.30	2,762.02	7,546,371.83	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.181	114,818.24	16,179.70	503.20	131,501.14	
51222.103	215,451.82	23,929.69	14.93CR	239,366.58	
51222.104	78,942.01	8,793.65	202.17	87,937.83	
51222.113	110,900.45	11,856.44	2.66CR	122,754.23	
51222.114	1,513,955.11	168,793.80	116.70	1,682,865.61	
51222.130	63,785.99	7,213.66	92.54CR	70,907.11	
51222.141	1,084,225.61	121,146.76	2.98CR	1,205,369.39	
51222.181	98,588.19	11,263.74	107.69	109,959.62	
51224.103	16.20	1.80		18.00	
51224.181	120.70	13.00		133.70	
51226.103	490,746.37	57,083.29	21.39CR	547,808.27	
51226.104	162,111.93	17,771.53	378.97	180,262.43	
51226.113	119,565.55	13,136.60		132,702.15	
51226.114	7,741,336.12	869,843.69	2,651.52	8,613,831.33	
51226.130	150,183.21	17,767.93	91.89CR	167,859.25	
51226.141	4,245,664.25	479,722.01	1,258.05	4,726,644.31	
51226.181	81,412.32	11,993.30	375.60	93,781.22	
51227.103	9,309.00	1,359.08	11.44CR	10,656.64	
51227.104	3,275.46	364.21	5.86	3,645.53	
51227.113	9,181.69	1,083.36		10,265.05	
51227.114	42,699.34	4,501.51	1.80	47,202.65	
51227.130	3,491.87	268.65	5.03	3,765.55	
51227.141	48,709.39	5,314.69	8.62	54,032.70	
51227.181	21,938.86	2,479.60	12.00	24,430.46	
51251.103	535.93		291.00	826.93	
51251.104	7,373.49		57.00	7,430.49	
51251.113	24,612.19		124.50	24,736.69	
51251.114	1,854,827.66	1,770.84	14,785.58	1,871,384.08	
51251.141	155,113.20	57.00	1,183.00	156,353.20	
TOTAL LINE NO. 13	736,626,407.71	79,559,472.15	185,145.41	816,371,025.27	*
LINE NO. 14 OPERATIONS-CUST SERV					
51101.103	201,776,676.33	22,026,106.39	287,651.26CR	223,515,131.46	
51101.104	1,923,557,793.87	199,933,832.93	88,799.42CR	2,123,402,827.38	
51101.105	69,052.78	6,854.64	5,502.59CR	70,404.83	
51101.107	49,609,148.33	5,256,093.85	16,683.21	54,881,925.39	
51101.130	215,540.43	25,691.90		241,232.33	
51101.181	1,670,608.20	184,251.34	35,179.37	1,890,038.91	
51102.104	823,979,406.31	84,311,778.88	174,181.88	908,465,367.07	
51102.105	2,318,847.09	262,520.25	7,709.46CR	2,573,657.88	
51102.107	7,537,288.32	742,622.65	4,061.22	8,283,972.19	
51103.103	3,854,621.23	432,979.06	5,591.79CR	4,282,008.50	
51103.104	350,092,429.16	32,361,805.67	37,778.83	382,492,013.66	
51103.105	48,061.41	6,369.18	196.30CR	54,234.29	
51103.107	11,251,528.05	1,000,430.08	7,345.68	12,259,303.81	
51103.130	447.30			447.30	
51103.181	13,080.95	198.58	1,329.90CR	11,949.63	
51104.103	45.46			45.46	
51104.104	11,938,176.86	1,148,256.52	21,843.93	13,108,277.31	
51104.105	613.54	3.46		617.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51104.107	20.64			20.64	
51105.103	1,624,001.77	167,382.03	939.88	1,792,323.68	
51105.104	43,107,908.04	4,101,850.97	73,954.94	47,283,713.95	
51105.105	11,252.23	1,023.71		12,275.94	
51105.107	2,248,696.29	218,774.82	2,398.52	2,469,869.63	
51107.103	10,476,743.19	1,013,340.36	12,141.17	11,502,224.72	
51107.104	465.92		2.59	468.51	
51121.101	388,260.58	38,457.48	2,976.69CR	423,741.37	
51121.102	37,354.62	3,617.52	69.95	41,042.09	
51121.103	3,017,137.54	244,052.88	5,485.70	3,266,676.12	
51121.104	24,649,394.01	2,488,812.06	77,953.71	27,216,159.78	
51121.105	28,194.66	978.01	428.54CR	28,744.13	
51121.107	148,878.62	11,329.09	19.08	160,226.79	
51121.113	1,096,556.92	101,882.14	1,714.50CR	1,196,724.56	
51121.114	92.93			92.93	
51121.121	156,357.61	13,938.95		170,296.56	
51121.123	34,211.78	1,643.79		35,855.57	
51121.125	32,869.46	4,352.92		37,222.38	
51121.127	5,225.11	392.64		5,617.75	
51121.130	21,329.47	1,223.88		22,553.35	
51121.141	2,047.88	4,770.08		6,817.96	
51141.103	20,168,132.76	2,234,233.67	201.84CR	22,402,164.59	
51141.104	291,378,996.66	32,405,658.15	16,411.84	323,801,066.65	
51141.105	387,199.92	43,728.01	68.32	430,996.25	
51141.107	6,006,763.13	661,737.29	681.95	6,669,182.37	
51141.130	16,100.89	1,600.14		17,701.03	
51142.103	8,137,673.35	904,869.39	102.52CR	9,042,440.22	
51142.104	92,322,444.50	10,306,628.26	3,204.15	102,632,276.91	
51142.105	1,089.36	123.84		1,213.20	
51142.107	2,372,535.61	263,799.93	295.40	2,636,630.94	
51142.130	6,710.42	656.86		7,367.28	
51143.103	7,550,615.03	864,586.57	24,698.93	8,439,900.53	
51143.104	136,189,230.04	13,421,065.44	125,980.60	149,736,276.08	
51143.105	133,261.63	11,124.23		144,385.86	
51143.107	3,097,162.58	324,351.03	2,771.52	3,424,285.13	
51143.130	4,193.11	882.89		5,076.00	
51145.103	483,843.66	57,553.33	3,541.56	544,938.55	
51145.104	7,406,952.24	728,378.34	119,511.46	8,254,842.04	
51145.105	1,609.83	777.05		2,386.88	
51145.107	290,402.99	17,316.62	9,721.31	317,440.92	
51202.101	35,428.50	3,449.59	118.56CR	38,759.53	
51202.103	22,942,831.52	2,684,077.33	19,444.13CR	25,607,464.72	
51202.104	386,861,357.75	44,273,179.01	17,939.81	431,152,476.57	
51202.105	435,112.16	49,712.97	4,442.77CR	480,382.36	
51202.107	8,623,330.73	979,608.64	21,641.10	9,624,580.47	
51202.113	114,287.84	9,687.54	1,133.15CR	122,842.23	
51202.114	2.73			2.73	
51202.121	19,122.30	1,919.22		21,041.52	
51202.123	3,940.79	237.01		4,177.80	
51202.125	3,921.87	639.29		4,561.16	
51202.127	507.14	58.56		565.70	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.130	23,630.64	2,936.04		26,566.68	
51202.141	152.81	317.12		469.93	
51202.181	156,961.69	17,003.54	3,708.47	177,673.70	
51211.101	7,739.91	702.81	45.00CR	8,397.72	
51211.103	10,804,380.52	1,238,947.91	17,836.58CR	12,025,491.85	
51211.104	205,664,643.27	22,458,849.73	19,341.25	228,142,834.25	
51211.105	134,802.63	15,200.68	1,375.14CR	148,628.17	
51211.107	4,450,803.84	499,030.84	1,956.14	4,951,790.82	
51211.113	75,083.24	5,827.84	141.38CR	80,769.70	
51211.114	3.64			3.64	
51211.121	11,424.32	1,015.35		12,439.67	
51211.123	2,251.88	165.32		2,417.20	
51211.125	1,932.53	245.87		2,178.40	
51211.127	242.74	41.92		284.66	
51211.130	11,444.71	1,244.92		12,689.63	
51211.141	184.62	49.60		234.22	
51211.181	64,818.55	7,911.76	1,698.42	74,428.73	
51212.101	21,246.52	2,124.94	178.86CR	23,192.60	
51212.103	8,895,644.29	975,301.68	6,542.19CR	9,864,403.78	
51212.104	81,494,347.68	8,846,573.84	5,485.83CR	90,335,435.69	
51212.105	60,849.21	5,186.86	242.41CR	65,793.66	
51212.107	1,598,133.81	170,948.92	342.51	1,769,425.24	
51212.113	15,834.43	1,158.67	12.96CR	16,980.14	
51212.121	2,480.74	228.85		2,709.59	
51212.123	576.81	2.09		578.90	
51212.125	751.24	131.50		882.74	
51212.127	206.73			206.73	
51212.130	10,733.28	1,266.84		12,000.12	
51212.141	8.08	300.72		308.80	
51212.181	73,064.62	7,543.12	1,284.02	81,891.76	
51214.101	185.32	4.40		189.72	
51214.103	161,648.81	17,394.78	149.99	179,193.58	
51214.104	2,805,087.61	305,291.60	2,323.16	3,112,702.37	
51214.105	1,924.84	197.74	25.03	2,147.61	
51214.107	52,906.34	5,737.56	60.30	58,704.20	
51214.113	405.86	33.47		439.33	
51214.121	88.68	14.93		103.61	
51214.123	21.68	.06		21.74	
51214.125	107.70	.22		107.92	
51214.130	118.89	16.14		135.03	
51214.181	695.44	27.28	22.94	745.66	
51215.101	722.20	143.03		865.23	
51215.103	290,904.56	33,553.38	1,072.12	325,530.06	
51215.104	4,306,007.97	467,125.74	705.01	4,773,838.72	
51215.105	4,213.41	663.39	91.45	4,968.25	
51215.107	49,724.54	4,999.16	2.12CR	54,721.58	
51215.113	567.62	41.10		608.72	
51215.121	85.92	5.89		91.81	
51215.123	7.15			7.15	
51215.125	30.08	.16		30.24	
51215.130	60.32	13.88		74.20	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.181	967.70	153.04	34.95	1,155.69	
51216.101	32.36	6.65		39.01	
51216.102	2,308.67	224.36	4.30	2,537.33	
51216.103	5,295.32	650.26	184.34	6,129.92	
51216.104	4,666,326.14	438,026.95	13,187.16	5,117,540.25	
51216.105	45,899.90	5,939.95	91.66	51,931.51	
51216.107	119,462.98	9,174.38	164.34	128,801.70	
51216.113	4,461.86	971.66	1.12CR	5,432.40	
51216.114	3.72			3.72	
51216.121	181.53	11.07		192.60	
51216.125	5.76			5.76	
51216.130	3.60CR			3.60CR	
51217.101	5,510.61	546.58	43.44CR	6,013.75	
51217.102	536.42	51.83	1.00	589.25	
51217.103	3,642,262.03	396,209.94	3,156.97CR	4,035,315.00	
51217.104	51,855,816.40	5,537,907.54	10,016.02	57,403,739.96	
51217.105	42,995.43	4,735.36	191.69CR	47,539.10	
51217.107	1,156,786.84	122,409.61	573.72	1,279,770.17	
51217.113	15,905.63	1,443.89	20.92CR	17,328.60	
51217.114	1.39			1.39	
51217.121	2,221.46	197.52		2,418.98	
51217.123	489.43	24.35		513.78	
51217.125	461.50	61.81		523.31	
51217.127	77.94	7.52		85.46	
51217.130	3,801.08	429.17		4,230.25	
51217.141	27.21	68.64		95.85	
51217.181	24,500.62	2,644.28	501.99	27,646.89	
51218.101	160.43	3.69		164.12	
51218.103	153,371.17	16,991.16	149.43	170,511.76	
51218.104	2,708,312.25	288,567.52	2,662.62	2,999,542.39	
51218.105	1,706.57	178.57	23.83	1,908.97	
51218.107	56,702.09	5,869.74	109.55	62,681.38	
51218.113	378.45	31.67		410.12	
51218.121	81.19	13.12		94.31	
51218.123	21.21	.06		21.27	
51218.125	105.09	.22		105.31	
51218.130	107.37	14.22		121.59	
51218.181	630.19	25.76	21.92	677.87	
51219.101	407.23	81.92		489.15	
51219.103	181,621.36	20,320.16	629.47	202,570.99	
51219.104	2,717,347.87	291,213.67	575.22	3,009,136.76	
51219.105	2,306.22	363.18	43.66	2,713.06	
51219.107	33,473.48	3,258.56	1.06CR	36,730.98	
51219.113	356.12	25.94		382.06	
51219.121	58.04	3.60		61.64	
51219.123	4.24			4.24	
51219.125	16.93	.14		17.07	
51219.130	34.50	8.06		42.56	
51219.181	585.62	95.32	21.04	701.98	
51221.101	4,423.58	399.68	25.72CR	4,797.54	
51221.103	6,765,869.89	760,152.60	8,947.27CR	7,517,075.22	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.104	131,525,262.82	14,082,831.10	28,257.14	145,636,351.06	
51221.105	77,890.59	8,709.87	761.65CR	85,838.81	
51221.107	3,075,207.34	333,632.46	1,735.84	3,410,575.64	
51221.113	47,513.91	3,928.21	74.41CR	51,367.71	
51221.114	2.18			2.18	
51221.121	6,891.61	607.89		7,499.50	
51221.123	1,529.10	101.74		1,630.84	
51221.125	1,169.61	144.24		1,313.85	
51221.127	149.81	32.00		181.81	
51221.130	6,535.97	714.77		7,250.74	
51221.141	108.32	29.60		137.92	
51221.181	38,368.31	4,619.68	1,011.70	43,999.69	
51222.101	2,427.91	239.87	18.92CR	2,648.86	
51222.103	1,484,068.80	165,994.93	1,600.36CR	1,648,463.37	
51222.104	20,883,248.37	2,286,453.29	1,847.79CR	23,167,853.87	
51222.105	23,856.46	2,586.60	180.43CR	26,262.63	
51222.107	431,262.01	47,388.68	97.49	478,748.18	
51222.113	6,226.32	478.17	39.18CR	6,665.31	
51222.114	.22			.22	
51222.121	938.05	85.42		1,023.47	
51222.123	191.59	10.37		201.96	
51222.125	197.43	26.94		224.37	
51222.127	33.47	2.72		36.19	
51222.130	1,667.81	190.48		1,858.29	
51222.141	12.05	30.96		43.01	
51222.181	10,429.28	1,153.52	218.06	11,800.86	
51226.101	3,321.17	297.94	19.34CR	3,599.77	
51226.103	4,405,168.57	507,108.68	2,569.33CR	4,909,707.92	
51226.104	82,149,321.02	9,010,610.21	9,657.25	91,169,588.48	
51226.105	45,858.07	5,381.00	531.42CR	50,707.65	
51226.107	1,697,649.74	191,282.99	788.34	1,889,721.07	
51226.113	26,331.23	1,924.69	.52	28,256.44	
51226.114	1.59			1.59	
51226.121	3,956.99	387.88		4,344.87	
51226.123	924.33	60.47		984.80	
51226.125	775.64	108.27		883.91	
51226.127	80.03	6.08		86.11	
51226.130	4,002.45	401.50		4,403.95	
51226.141	84.64	17.60		102.24	
51226.181	27,962.86	3,399.12	707.35	32,069.33	
51227.101	328.79	66.70		395.49	
51227.103	127,273.80	14,826.18	492.36	142,592.34	
51227.104	1,897,574.14	205,158.00	366.82	2,103,098.96	
51227.105	1,510.14	231.51	43.30	1,784.95	
51227.107	19,338.92	1,976.54	1.06CR	21,314.40	
51227.113	228.70	17.69		246.39	
51227.121	35.76	2.68		38.44	
51227.123	3.46			3.46	
51227.125	6.47	.13		6.60	
51227.130	28.38	6.14		34.52	
51227.181	415.30	29.65	12.27	457.22	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51251.103	1,481.30			1,481.30	
	51251.104	5,704,612.41	3,849.84	53,323.78	5,761,786.03	
	51251.107	71,541.16	56.00	576.95	72,174.11	
	51251.113	250.73			250.73	
TOTAL LINE NO. 14		5,119,314,694.40	536,261,498.02	496,335.84	5,656,072,528.26	*
LINE NO. 15	FINANCE					
	51101.103	22,627,604.47	2,505,057.82	12,808.53	25,145,470.82	
	51101.104	65,778,642.09	6,554,873.94	10,039.35	72,343,555.38	
	51101.107	13,399.23	260.88		13,660.11	
	51101.130	17,786,773.34	1,977,931.53	14,440.17CR	19,750,264.70	
	51101.181	4,766,393.67	502,157.54		5,268,551.21	
	51102.104	2,158,916.69	227,912.86	3,915.36	2,390,744.91	
	51103.103	32,562.56	3,224.90		35,787.46	
	51103.104	3,232,195.93	277,817.06	2,649.81CR	3,507,363.18	
	51103.107	5,219.26	264.33		5,483.59	
	51103.130	6,257.86	32.35	30.64	6,320.85	
	51103.181	2,058.04	1,209.79		3,267.83	
	51104.103	45.04CR			45.04CR	
	51104.104	148,581.34	10,457.42	44.30	159,083.06	
	51105.103	80,261.82	8,615.97	15.88CR	88,861.91	
	51105.104	2,143,923.92	203,456.45	4,667.24	2,352,047.61	
	51105.130	4,725.37	423.06		5,148.43	
	51105.181	1.08	.92		2.00	
	51107.103	2,334.47			2,334.47	
	51107.130	459.69			459.69	
	51121.101	683.70			683.70	
	51121.103	30,078.65	993.99		31,072.64	
	51121.104	606,970.40	30,646.20	2,425.65	640,042.25	
	51121.107	2,946.68	2,379.32		5,326.00	
	51121.113	800.29	559.20	101.40CR	1,258.09	
	51121.114	358.00			358.00	
	51121.121	159.33			159.33	
	51121.123	122.95			122.95	
	51121.125	42.36			42.36	
	51121.127	96.05			96.05	
	51121.130	30,051.26	1,782.38	1,029.44	32,863.08	
	51121.141	318.60			318.60	
	51121.181	1,651.20			1,651.20	
	51141.103	2,505,697.78	280,296.92		2,785,994.70	
	51141.104	7,489,298.84	779,964.74		8,269,263.58	
	51141.130	2,115,538.96	236,947.98		2,352,486.94	
	51141.181	539,569.25	54,479.17		594,048.42	
	51142.103	976,110.71	109,075.70		1,085,186.41	
	51142.104	3,019,466.55	315,026.29		3,334,492.84	
	51142.130	831,115.75	93,006.14		924,121.89	
	51142.181	209,158.41	21,217.32		230,375.73	
	51143.103	616,659.79	80,023.88	4,578.28	701,261.95	
	51143.104	3,304,649.06	321,500.64	2,101.76	3,628,251.46	
	51143.130	523,475.38	53,090.65	1,179.38	577,745.41	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.181	96,566.08	8,570.52		105,136.60	
51145.103	75,843.71	4,835.38		80,679.09	
51145.104	189,913.29	18,205.87	968.19	209,087.35	
51145.130	30,548.21	1,628.20		32,176.41	
51145.181	35,682.16	912.74		36,594.90	
51202.101	70.85			70.85	
51202.103	2,162,204.03	257,061.99	2,341.50	2,421,607.52	
51202.104	8,619,180.27	936,379.83	3,328.41	9,558,888.51	
51202.107	1,839.99	331.76		2,171.75	
51202.113	100.19	67.28	16.50CR	150.97	
51202.114	39.23			39.23	
51202.121	19.66			19.66	
51202.123	14.55			14.55	
51202.125	4.30			4.30	
51202.127	10.19			10.19	
51202.130	1,813,939.04	215,224.87	571.21CR	2,028,592.70	
51202.141	26.11			26.11	
51202.181	365,010.97	40,588.00		405,598.97	
51211.101	4.25			4.25	
51211.103	431,624.12	49,263.70	301.92	481,189.74	
51211.104	3,762,998.43	399,229.49	924.72	4,163,152.64	
51211.107	1,091.62	194.38		1,286.00	
51211.113	71.75	39.84	8.10CR	103.49	
51211.114	30.66			30.66	
51211.121	12.86			12.86	
51211.123	7.78			7.78	
51211.125	1.66			1.66	
51211.127	6.90			6.90	
51211.130	589,327.61	68,309.66	141.71	657,778.98	
51211.141	17.01			17.01	
51211.181	51,861.52	6,532.32		58,393.84	
51212.101	45.06			45.06	
51212.103	1,473,943.19	166,451.72	835.96	1,641,230.87	
51212.104	3,008,406.32	303,128.89	552.72	3,312,087.93	
51212.107	299.40	46.54		345.94	
51212.113	1.02CR	12.32		11.30	
51212.114	1.33			1.33	
51212.121	2.24			2.24	
51212.123	2.99			2.99	
51212.125	1.58			1.58	
51212.127	1.05			1.05	
51212.130	1,023,611.82	116,260.53	825.64CR	1,139,046.71	
51212.141	3.90			3.90	
51212.181	334,846.27	34,422.60		369,268.87	
51214.103	15,269.64	2,233.65	1.82	17,505.11	
51214.104	64,393.12	6,279.87	30.47	70,703.46	
51214.107	16.95	.28		17.23	
51214.113	6.12	.28		6.40	
51214.121	.03			.03	
51214.130	17,834.69	1,947.90	8.08	19,790.67	
51214.181	3,052.30	348.40		3,400.70	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.103	64,364.91	8,274.96	31.28	72,671.15	
51215.104	138,900.58	13,446.84	15.63	152,363.05	
51215.107	22.62	.94		23.56	
51215.113	2.54	.28	2.75CR	.07	
51215.114	.12			.12	
51215.121	.09			.09	
51215.123	.16			.16	
51215.127	1.15			1.15	
51215.130	30,220.55	3,653.32	39.45	33,913.32	
51215.181	16,707.26	1,910.58		18,617.84	
51216.103	3.15			3.15	
51216.104	5,535.78	872.48	6.93	6,415.19	
51216.107	14.24			14.24	
51216.130	616.71	20.61		637.32	
51217.101	9.31			9.31	
51217.103	386,202.23	42,167.64	217.61	428,587.48	
51217.104	1,235,488.30	125,892.19	427.83	1,361,808.32	
51217.107	291.96	40.10		332.06	
51217.113	12.00	8.12	1.45CR	18.67	
51217.114	4.96			4.96	
51217.121	2.27			2.27	
51217.123	1.80			1.80	
51217.125	.62			.62	
51217.127	1.33			1.33	
51217.130	302,394.83	33,718.11	133.15CR	335,979.79	
51217.141	4.23			4.23	
51217.181	81,139.22	8,175.82		89,315.04	
51218.103	13,504.60	1,916.29	2.78	15,423.67	
51218.104	60,539.79	5,741.16	22.78	66,303.73	
51218.107	11.78	.27		12.05	
51218.113	5.87	.28		6.15	
51218.121	.03			.03	
51218.130	16,067.18	1,692.94	6.45	17,766.57	
51218.181	2,723.29	305.82		3,029.11	
51219.103	36,792.39	4,600.28	21.56	41,414.23	
51219.104	84,801.59	8,031.54	10.16	92,843.29	
51219.107	15.39	.22		15.61	
51219.113	1.44	.28	1.50CR	.22	
51219.114	.08			.08	
51219.121	.06			.06	
51219.123	.08			.08	
51219.127	.85			.85	
51219.130	17,297.31	2,086.97	23.24	19,407.52	
51219.181	9,340.08	1,058.84		10,398.92	
51221.101	2.44			2.44	
51221.103	251,834.17	28,166.37	173.08	280,173.62	
51221.104	2,306,514.49	241,828.29	1,034.94	2,549,377.72	
51221.107	876.39	123.93		1,000.32	
51221.113	44.32	23.56	4.65CR	63.23	
51221.114	19.70			19.70	
51221.121	7.58			7.58	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51221.123	4.98			4.98	
	51221.125	1.06			1.06	
	51221.127	4.10			4.10	
	51221.130	338,223.91	38,615.11	87.02	376,926.04	
	51221.141	13.58			13.58	
	51221.181	30,009.13	3,816.49		33,825.62	
	51222.101	4.32			4.32	
	51222.103	163,525.67	18,603.99	97.99	182,227.65	
	51222.104	517,497.39	53,464.99	136.36	571,098.74	
	51222.107	101.87	16.38		118.25	
	51222.113	4.88	3.64	.65CR	7.87	
	51222.114	1.96			1.96	
	51222.121	1.00			1.00	
	51222.123	.77			.77	
	51222.125	.24			.24	
	51222.127	.54			.54	
	51222.130	130,962.79	14,950.24	62.08CR	145,850.95	
	51222.141	1.39			1.39	
	51222.181	34,186.21	3,593.31		37,779.52	
	51224.103	648.20	76.60		724.80	
	51224.181	199.45	25.30		224.75	
	51226.101	1.98			1.98	
	51226.103	183,418.85	20,938.45	119.81	204,477.11	
	51226.104	1,610,715.32	170,813.69	474.51	1,782,003.52	
	51226.107	382.90	63.68		446.58	
	51226.113	24.49	14.28	3.80CR	34.97	
	51226.114	9.62			9.62	
	51226.121	5.08			5.08	
	51226.123	3.10			3.10	
	51226.125	.60			.60	
	51226.127	2.76			2.76	
	51226.130	252,745.32	29,680.28	75.97	282,501.57	
	51226.141	6.27			6.27	
	51226.181	22,974.10	2,848.16		25,822.26	
	51227.103	28,466.29	3,686.16	11.85	32,164.30	
	51227.104	61,752.71	5,978.02	1.33	67,732.06	
	51227.107	9.73	.08		9.81	
	51227.113	1.22	.04	1.30CR	.04CR	
	51227.114	.02			.02	
	51227.121	.03			.03	
	51227.123	.08			.08	
	51227.127	.55			.55	
	51227.130	14,062.52	1,703.81	18.31	15,784.64	
	51227.181	7,825.14	891.24		8,716.38	
	51251.104	1,710.76		21.95	1,732.71	
TOTAL LINE NO. 15		174,226,948.42	18,196,739.12	36,494.21	192,460,181.75	*
LINE NO. 16	HUMAN RESOURCES					
	51101.101	5,402.88	4,369.68	1,958.06CR	7,814.50	
	51101.103	22,904,029.35	2,595,089.95	58,726.73CR	25,440,392.57	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.104	14,739,593.29	1,608,094.91	8,677.52CR	16,339,010.68	
51101.105	6,193.32CR			6,193.32CR	
51101.107	260,449.63	18,114.96	6,901.23CR	271,663.36	
51101.112	1,821.75	249.08		2,070.83	
51101.113	301,383.38	46,365.99	2,835.69CR	344,913.68	
51101.114	46,798.45	7,173.51		53,971.96	
51101.121	59,366.77	7,119.75	1,033.21CR	65,453.31	
51101.123	17,347.51	1,561.36		18,908.87	
51101.125	22,080.98CR	4,036.61CR	1,621.60CR	27,739.19CR	
51101.127	1,100.14CR			1,100.14CR	
51101.130	93,510,186.02	9,973,076.22	33,064.94CR	103,450,197.30	
51101.141	16,985.00	650.03	5,584.38CR	12,050.65	
51101.181	15,751,653.54	1,795,636.46	3,628.73CR	17,543,661.27	
51101.182	2,553.70			2,553.70	
51102.104	933,776.43	68,553.35	3,879.60CR	998,450.18	
51102.107	4,067.08	2,543.38	297.60	6,908.06	
51102.112	1,533.84CR			1,533.84CR	
51102.113	22,812.03CR	8,313.42CR	325.11CR	31,450.56CR	
51102.114	22,527.19	2,522.27		25,049.46	
51102.121	631.95			631.95	
51102.125	3,177.60		108.60	3,286.20	
51102.130	150,914.83	10,824.06		161,738.89	
51102.141	40.00CR			40.00CR	
51102.181	10,880.00			10,880.00	
51103.101	508.91CR			508.91CR	
51103.103	6,360.32	1,849.37		8,209.69	
51103.104	436,607.75	42,673.11	8,196.19CR	471,084.67	
51103.107	53,339.86	727.81	2,119.68CR	51,947.99	
51103.112		51.42		51.42	
51103.113	40,817.00	3,763.28	596.44CR	43,983.84	
51103.114	4,272.55	302.73		4,575.28	
51103.121	1,659.38			1,659.38	
51103.123	1,973.59			1,973.59	
51103.125	8,239.68CR	951.60CR	148.15CR	9,339.43CR	
51103.127	150.89			150.89	
51103.130	202,943.17	10,251.00	1,203.02	214,397.19	
51103.141	251.06			251.06	
51103.181	55,519.43	4,240.12	330.40	60,089.95	
51104.104	15,693.20	1,188.61		16,881.81	
51104.113	13,260.27	1,717.87		14,978.14	
51104.114	866.37			866.37	
51104.121	121.75			121.75	
51104.123	6.61			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	3,818.93	683.19		4,502.12	
51105.104	286,268.09	30,008.40	479.14	316,755.63	
51105.107	22,416.31	2,580.00	37.84CR	24,958.47	
51105.113	3,749.88	286.92		4,036.80	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.114	4,884.53	727.61	23.68	5,635.82	
51105.121	1,499.80	91.24		1,591.04	
51105.123	1,675.04			1,675.04	
51105.125	71.28			71.28	
51105.130	70,834.95	6,624.21	19.96CR	77,439.20	
51105.141	193.40	72.54		265.94	
51105.181	2,392.02	191.69	.48	2,584.19	
51107.103	9,442.72	1,009.61		10,452.33	
51107.130	3,192.92		436.78	3,629.70	
51121.101	4,110.77	989.96	1,854.18CR	3,246.55	
51121.103	636,863.05	178,492.23	241,744.00	1,057,099.28	
51121.104	45,036.28	6,669.38	1,771.74CR	49,933.92	
51121.107	4,479.70	600.39		5,080.09	
51121.113	10,947.83	200.37	60.27	11,208.47	
51121.114	1,302.84	185.20		1,488.04	
51121.121	786.78		12.95CR	773.83	
51121.123	1,485.23			1,485.23	
51121.125	39.06	153.50		192.56	
51121.130	201,051.71	19,163.28	745.55	220,960.54	
51121.141	206.54		164.32CR	42.22	
51121.181	1,993.36			1,993.36	
51141.101	2,696.35	720.11	391.60CR	3,024.86	
51141.103	2,450,822.94	274,342.97		2,725,165.91	
51141.104	1,260,111.19	141,426.48	285.04	1,401,822.71	
51141.107	52,549.27	5,463.05		58,012.32	
51141.113	144,699.61	18,154.18	372.89CR	162,480.90	
51141.114	11,050.88	960.21		12,011.09	
51141.121	11,660.87	881.94		12,542.81	
51141.123	2,873.21	460.12		3,333.33	
51141.125	529.86	160.30		690.16	
51141.127	110.09			110.09	
51141.130	10,028,989.13	1,100,442.10	277.84CR	11,129,153.39	
51141.141	4,218.40	164.32		4,382.72	
51141.181	1,567,377.87	176,471.18	332.71CR	1,743,516.34	
51141.182	510.72			510.72	
51142.101	1,009.91	278.15	151.26CR	1,136.80	
51142.103	954,468.63	106,896.31		1,061,364.94	
51142.104	522,250.95	59,509.76	175.39	581,936.10	
51142.107	20,699.74	2,238.11		22,937.85	
51142.113	57,223.48	7,579.62	138.85CR	64,664.25	
51142.114	4,006.88	307.68		4,314.56	
51142.121	4,521.39	355.50		4,876.89	
51142.123	930.38	225.26		1,155.64	
51142.125	234.99	61.92		296.91	
51142.127	42.53			42.53	
51142.130	3,997,006.31	438,757.35	128.06CR	4,435,635.60	
51142.141	1,626.45	63.47		1,689.92	
51142.181	635,010.03	71,561.31	128.51CR	706,442.83	
51142.182	197.28			197.28	
51143.101	13,942.48			13,942.48	
51143.103	688,056.02	83,485.34	1,252.63CR	770,288.73	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.104	673,306.68	78,347.94	9,046.57CR	742,608.05	
51143.107	48,281.94	5,223.73	325.64	53,831.31	
51143.113	56,379.99	8,794.01	3,948.75CR	61,225.25	
51143.114	4,157.71	406.00		4,563.71	
51143.121	11,182.42	939.32	112.62CR	12,009.12	
51143.123	9,172.48	3,202.38		12,374.86	
51143.125	281.10	207.59		488.69	
51143.127	41.83CR			41.83CR	
51143.130	3,814,652.15	390,111.87	3,822.00CR	4,200,942.02	
51143.141	8,201.55			8,201.55	
51143.181	576,394.10	42,484.65	2,020.16	620,898.91	
51145.103	52,687.78	3,565.83	437.30	56,690.91	
51145.104	90,189.92	10,503.35	8,248.83	108,942.10	
51145.107	16,723.80		623.86CR	16,099.94	
51145.113	102,262.63	9,666.09	7,716.68	119,645.40	
51145.114	16,822.42		2,413.42	19,235.84	
51145.121	1,096.33			1,096.33	
51145.123	1,030.33			1,030.33	
51145.125	4,520.33CR			4,520.33CR	
51145.130	197,783.82	27,419.45	2,488.15	227,691.42	
51145.141	9,021.74	2,382.75		11,404.49	
51145.181	81,869.79	2,265.01	4,368.53CR	79,766.27	
51147.102	568.04	161.92CR	891.88CR	485.76CR	
51202.101	4,952.17CR	305.75	295.32CR	4,941.74CR	
51202.103	2,028,789.59	254,705.54	21,729.69	2,305,224.82	
51202.104	1,870,966.84	209,431.10	17,530.45CR	2,062,867.49	
51202.105	999.90CR			999.90CR	
51202.107	67,489.39	3,396.10	1,786.78CR	69,098.71	
51202.112	68.36	34.24		102.60	
51202.113	153,961.46	15,185.73	22,781.06	191,928.25	
51202.114	9,563.06	1,579.16		11,142.22	
51202.121	5,704.02	353.89	1,559.45	7,617.36	
51202.123	8,859.79	664.20	49.61CR	9,474.38	
51202.125	4,678.46CR	385.20CR	149.84CR	5,213.50CR	
51202.127	231.17			231.17	
51202.130	9,800,108.16	1,132,025.14	7.26	10,932,140.56	
51202.141	226.20	263.75	9.52CR	480.43	
51202.181	1,335,780.65	157,429.21	149.83CR	1,493,060.03	
51211.101	202.45	25.71CR	240.03CR	63.29CR	
51211.103	509,531.16	73,158.38	19,188.76	601,878.30	
51211.104	1,070,563.50	115,957.74	1,325.30CR	1,185,195.94	
51211.107	31,665.70	2,500.20	463.71CR	33,702.19	
51211.112	49.36	40.16		89.52	
51211.113	44,332.14	7,417.51	1,298.04CR	50,451.61	
51211.114	10,097.51	1,154.66		11,252.17	
51211.121	6,632.08	643.81	107.05CR	7,168.84	
51211.123	1,388.88	166.93		1,555.81	
51211.125	1,585.45CR	246.60CR	98.02CR	1,930.07CR	
51211.130	4,014,296.10	450,092.35	1,513.24CR	4,462,875.21	
51211.141	1,201.23	324.50	17.60CR	1,508.13	
51211.181	521,562.13	61,453.65	13.22	583,029.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.101	1,594.22	405.94	109.27CR	1,890.89	
51212.103	1,481,080.01	170,228.71	471.81	1,651,780.53	
51212.104	497,907.43	57,854.97	78.03	555,840.43	
51212.105	424.20CR			424.20CR	
51212.107	6,528.74	551.93		7,080.67	
51212.112	39.18CR	7.02CR		46.20CR	
51212.113	10,619.40	1,592.05	85.52	12,296.97	
51212.114	505.52			505.52	
51212.121	2,043.89	174.34	10.10CR	2,208.13	
51212.123	1,148.03	235.96		1,383.99	
51212.125	438.77CR	87.52CR	35.20CR	561.49CR	
51212.127	80.93CR			80.93CR	
51212.130	4,702,061.00	513,712.41	381.60CR	5,215,391.81	
51212.141	1,336.44		390.91CR	945.53	
51212.181	857,467.65	96,927.48	58.65CR	954,336.48	
51212.182	178.76			178.76	
51214.101	208.32		.16CR	208.16	
51214.103	6,026.00	768.15	2.41	6,796.56	
51214.104	16,797.77	1,836.11	112.91CR	18,520.97	
51214.107	1.11			1.11	
51214.112	2.85CR	.22CR		3.07CR	
51214.113	424.45	52.68	9.20	486.33	
51214.121	103.02CR			103.02CR	
51214.123	.28			.28	
51214.125	18.42CR	1.80CR	.80CR	21.02CR	
51214.130	92,004.90	9,676.92	336.90CR	101,344.92	
51214.141	724.67			724.67	
51214.181	19,630.01	2,095.46	4.40CR	21,721.07	
51215.101	86.88		.40CR	86.48	
51215.103	78,094.07	9,574.06	9.70	87,677.83	
51215.104	31,231.74	3,258.04	893.50	35,383.28	
51215.107	219.69	285.95		505.64	
51215.112	.13CR	.44CR		.57CR	
51215.113	209.93	8.26	15.68	233.87	
51215.114	74.99			74.99	
51215.121	44.48CR			44.48CR	
51215.123	1.03			1.03	
51215.125	16.57CR	3.60CR	1.60CR	21.77CR	
51215.130	328,576.01	35,626.20	210.99CR	363,991.22	
51215.141	.72CR			.72CR	
51215.181	90,625.89	9,732.16	24.00CR	100,334.05	
51216.102	35.22	17.61		52.83	
51216.103	3.16			3.16	
51216.104	21,594.15	1,123.33	117.00CR	22,600.48	
51216.107	289.32	10.08		299.40	
51216.112	33.60			33.60	
51216.113	198.99		18.19	217.18	
51216.114	12.24			12.24	
51216.121	2.20			2.20	
51216.130	10,901.16	934.31		11,835.47	
51216.181	820.81	112.48		933.29	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.101	1,038.71	79.69	54.57CR	1,063.83	
51217.102	8.24	2.27CR	12.76CR	6.79CR	
51217.103	397,761.82	45,738.78	2,653.91	446,154.51	
51217.104	271,135.65	29,767.38	51.52CR	300,851.51	
51217.105	87.87CR			87.87CR	
51217.107	7,030.74	505.46	90.05CR	7,446.15	
51217.112	4.44	4.02		8.46	
51217.113	10,229.72	1,498.11	39.52CR	11,688.31	
51217.114	1,602.90	166.05	.34	1,769.29	
51217.121	1,387.89	123.17	2.63CR	1,508.43	
51217.123	551.91	71.19		623.10	
51217.125	276.87CR	61.65CR	23.15CR	361.67CR	
51217.127	16.32CR			16.32CR	
51217.130	1,588,585.63	171,673.63	319.15CR	1,759,940.11	
51217.141	855.45	43.18	70.74CR	827.89	
51217.175	.31			.31	
51217.181	269,996.13	30,296.83	8.52CR	300,284.44	
51217.182	79.90			79.90	
51218.101	232.58		.16CR	232.42	
51218.102		.22CR	.44CR	.66CR	
51218.103	5,232.71	647.99	1.61	5,882.31	
51218.104	15,743.22	1,705.80	99.87CR	17,349.15	
51218.107	7.50	1.14CR		6.36	
51218.112	2.53CR	.22CR		2.75CR	
51218.113	338.97	44.31	9.28	392.56	
51218.121	18.94			18.94	
51218.123	.34			.34	
51218.125	39.79CR	1.94CR	.85CR	42.58CR	
51218.130	82,061.80	8,401.46	284.77CR	90,178.49	
51218.141	646.31			646.31	
51218.181	15,966.35	1,802.70	3.60CR	17,765.45	
51219.101	34.35		.24CR	34.11	
51219.103	44,119.79	5,387.05	5.62	49,512.46	
51219.104	19,246.27	2,067.60	687.48	22,001.35	
51219.107	137.06	182.36		319.42	
51219.112	.20CR	.44CR		.64CR	
51219.113	244.07	.52	7.34	251.93	
51219.114	38.55			38.55	
51219.121	24.01CR			24.01CR	
51219.123	.45			.45	
51219.125	11.26	4.08CR	1.70CR	5.48	
51219.130	190,946.95	20,100.49	112.92CR	210,934.52	
51219.141	.70CR			.70CR	
51219.181	51,342.34	5,468.30	12.40CR	56,798.24	
51221.101	114.98	16.32CR	136.58CR	37.92CR	
51221.103	297,377.09	41,905.90	11,030.47	350,313.46	
51221.104	648,124.38	69,221.91	1,063.90CR	716,282.39	
51221.107	22,199.87	1,456.15	383.86CR	23,272.16	
51221.112	24.40	24.40		48.80	
51221.113	29,022.81	4,519.51	320.43CR	33,221.89	
51221.114	6,313.89	708.85	1.47	7,024.21	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.121	4,004.44	375.20	1.71CR	4,377.93	
51221.123	901.12	103.49		1,004.61	
51221.125	1,359.70CR	159.40CR	61.52CR	1,580.62CR	
51221.130	2,310,123.44	256,017.71	791.64CR	2,565,349.51	
51221.141	777.53	184.63	10.24CR	951.92	
51221.181	273,354.86	37,461.27	10.47	310,826.60	
51221.182	183.35			183.35	
51222.101	302.41	58.01	11.72CR	348.70	
51222.102		3.74CR	7.48CR	11.22CR	
51222.103	168,921.33	20,263.73	1,255.88	190,440.94	
51222.104	114,438.76	12,927.70	71.40CR	127,295.06	
51222.105	39.39CR			39.39CR	
51222.107	2,986.34	243.20	45.28CR	3,184.26	
51222.112	6.06CR	.82		5.24CR	
51222.113	4,464.85	713.31	26.74	5,204.90	
51222.114	721.07	93.18		814.25	
51222.121	874.14	64.47	9.85CR	928.76	
51222.123	232.82	33.38		266.20	
51222.125	170.31CR	32.53CR	12.88CR	215.72CR	
51222.127	20.92			20.92	
51222.130	694,949.31	76,425.65	100.38CR	771,274.58	
51222.141	325.41	20.92	1.04CR	345.29	
51222.181	114,220.27	13,090.56	19.20	127,330.03	
51224.103	487.69	51.40		539.09	
51224.181	227.60	18.40		246.00	
51226.101	93.65	12.04CR	111.83CR	30.22CR	
51226.103	218,308.18	27,936.13	3,225.67	249,469.98	
51226.104	432,927.31	46,374.31	417.33CR	478,884.29	
51226.107	11,909.87	874.96	170.69CR	12,614.14	
51226.112	18.16	11.04		29.20	
51226.113	16,851.42	2,875.84	434.54CR	19,292.72	
51226.114	2,525.51	287.95		2,813.46	
51226.121	2,549.00	301.03	50.95CR	2,799.08	
51226.123	574.27	15.73		590.00	
51226.125	575.37CR	90.00CR	34.60CR	699.97CR	
51226.130	1,694,814.30	189,414.11	634.09CR	1,883,594.32	
51226.141	458.43	151.62	8.24CR	601.81	
51226.181	218,555.86	25,165.09	40.36	243,761.31	
51227.101	40.23		.16CR	40.07	
51227.103	35,311.18	4,209.39	4.25	39,524.82	
51227.104	14,384.51	1,484.95	515.96	16,385.42	
51227.107	103.43	134.29		237.72	
51227.112	.03CR	.22CR		.25CR	
51227.113	38.48CR	.25	6.40	31.83CR	
51227.114	35.04			35.04	
51227.121	22.76CR			22.76CR	
51227.123	.46			.46	
51227.125	9.67CR	1.80CR	.80CR	12.27CR	
51227.130	146,621.07	15,881.13	68.69CR	162,433.51	
51227.141	.70CR			.70CR	
51227.181	41,380.93	4,535.24	9.60CR	45,906.57	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51251.103	72.00			72.00	
	51251.104	32,023.72		731.63	32,755.35	
	51251.107	3,091.16			3,091.16	
	51251.113	45,378.99	234.70		45,613.69	
	51251.114	2,609.75			2,609.75	
	51251.121	457.61		112.00	569.61	
	51251.123	57.00			57.00	
	51251.125	113.00			113.00	
	51251.130	1,829.12			1,829.12	
	51251.141	247.75			247.75	
TOTAL LINE NO. 16		219,374,782.00	24,106,043.91	154,612.66	243,635,438.57	*
LINE NO. 17	CUSTOMER SVC & SALES					
	51101.103	32,032,521.02	3,681,171.42	39,775.44CR	35,673,917.00	
	51101.104	133,099,278.38	13,954,344.27	77,265.19	147,130,887.84	
	51101.107	389,939.94	53,990.01	616.00CR	443,313.95	
	51101.130	18,137,404.10	2,366,611.69	215,132.04CR	20,288,883.75	
	51101.181	16,884,499.54	3,351,025.28	63,338.09	20,298,862.91	
	51102.104	4,991,243.58	570,692.53	177.50CR	5,561,758.61	
	51102.107	14,112.05	1,571.25		15,683.30	
	51103.103	32,368.37	3,080.69	88.80	35,537.86	
	51103.104	6,711,853.10	739,019.41	7,381.13	7,458,253.64	
	51103.107	29,186.66	4,323.04		33,509.70	
	51103.130	23,629.75	1,813.01	4,339.56CR	21,103.20	
	51103.181	1,224.11	314.56CR		909.55	
	51104.103	3.93			3.93	
	51104.104	319,196.96	40,395.06	2,393.58	361,985.60	
	51105.103	94,179.28	10,594.34	19.10	104,792.72	
	51105.104	1,963,737.71	199,384.22	3,895.61	2,167,017.54	
	51105.107	4,050.90	410.92		4,461.82	
	51105.130	1,802.41	536.39		2,338.80	
	51105.181	175.95			175.95	
	51107.103	136,971.51	10,819.76	212.25	148,003.52	
	51107.104			164.33	164.33	
	51107.130	1,282.69			1,282.69	
	51121.101	3,582.19	285.12		3,867.31	
	51121.103	86,378.64	21,424.22	822.72	108,625.58	
	51121.104	596,314.23	183,037.59	11,462.56	790,814.38	
	51121.107	333.05			333.05	
	51121.113	3,917.62			3,917.62	
	51121.121	2,886.79	226.70		3,113.49	
	51121.123	1,151.71	1,126.40		2,278.11	
	51121.125	1,066.24	277.38		1,343.62	
	51121.127		143.08		143.08	
	51121.130	37,473.99	13,328.27	191.92	50,994.18	
	51121.181	1,002.00			1,002.00	
	51141.103	3,401,337.55	401,098.91		3,802,436.46	
	51141.104	15,182,993.59	1,712,388.67	18.09	16,895,400.35	
	51141.107	28,220.38	3,274.39		31,494.77	
	51141.130	1,945,499.65	260,245.77		2,205,745.42	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.181	1,844,334.86	381,926.85	191.95CR	2,226,069.76	
51142.103	1,331,723.84	156,959.50		1,488,683.34	
51142.104	6,010,570.52	678,279.64		6,688,850.16	
51142.107	11,144.16	1,292.76		12,436.92	
51142.130	770,855.21	103,269.49		874,124.70	
51142.181	740,163.70	153,104.71	74.14CR	893,194.27	
51143.103	1,044,530.19	140,471.74	1,763.55	1,186,765.48	
51143.104	7,029,531.52	719,637.61	11,225.09	7,760,394.22	
51143.107	12,397.78	4,732.25		17,130.03	
51143.130	629,601.82	102,634.80	2,942.62	735,179.24	
51143.181	594,210.77	88,146.14	1,961.37	684,318.28	
51145.103	68,079.88	12,902.84	286.44	81,269.16	
51145.104	400,026.27	50,434.90	6,201.12	456,662.29	
51145.107	664.04			664.04	
51145.130	28,070.62	3,766.11	179.23	32,015.96	
51145.181	75,069.62	15,820.47	405.88	91,295.97	
51202.101	333.26	26.40		359.66	
51202.103	3,169,862.58	389,884.46	3,009.12CR	3,556,737.92	
51202.104	18,024,996.49	2,113,665.76	12,840.98	20,151,503.23	
51202.107	53,436.82	7,910.81	73.60CR	61,274.03	
51202.113	460.00			460.00	
51202.121	402.99	39.46		442.45	
51202.123	142.14	101.20		243.34	
51202.125	155.96	45.98		201.94	
51202.127		23.10		23.10	
51202.130	1,960,444.82	278,832.41	9,226.12CR	2,230,051.11	
51202.181	1,625,929.61	339,060.59	2,182.16CR	1,962,808.04	
51211.101	144.50			144.50	
51211.103	875,081.16	110,709.93	1,816.79CR	983,974.30	
51211.104	6,138,071.07	698,630.04	5,079.66	6,841,780.77	
51211.107	20,337.92	3,330.27	23.68CR	23,644.51	
51211.113	300.61			300.61	
51211.121	185.77	22.50		208.27	
51211.123	95.31	40.40		135.71	
51211.125	73.16	4.26		77.42	
51211.127		15.26		15.26	
51211.130	788,915.78	119,478.54	525.97	908,920.29	
51211.181	714,099.88	152,861.40	84.45CR	866,876.83	
51212.101	1,005.31	20.00		1,025.31	
51212.103	1,934,175.21	225,103.07	813.86CR	2,158,464.42	
51212.104	7,156,443.17	787,278.55	3,331.62	7,947,053.34	
51212.107	14,503.89	1,899.67	20.80CR	16,382.76	
51212.113	44.36			44.36	
51212.121	65.49	1.06		66.55	
51212.123	12.67	28.40		41.07	
51212.125	23.83	16.44		40.27	
51212.130	897,467.52	115,369.29	15,350.03CR	997,486.78	
51212.181	839,101.66	172,902.58	4,855.66	1,016,859.90	
51214.101	.08			.08	
51214.103	16,750.66	2,474.48	144.83CR	19,080.31	
51214.104	92,815.23	9,933.30	290.29	103,038.82	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.107	82.01	12.81		94.82	
51214.113	2.64			2.64	
51214.121	7.70			7.70	
51214.123		1.20		1.20	
51214.125	.16			.16	
51214.130	24,289.16	2,454.72	2.75	26,746.63	
51214.181	20,814.97	3,170.06	2.56CR	23,982.47	
51215.101	.36			.36	
51215.103	79,536.32	9,379.98	790.66CR	88,125.64	
51215.104	291,322.61	31,176.59	382.34CR	322,116.86	
51215.107	2,921.58	336.59	7.68CR	3,250.49	
51215.113	.13			.13	
51215.121	1.10			1.10	
51215.123	.82	1.60		2.42	
51215.125	.08			.08	
51215.130	40,316.90	5,274.02	365.54	45,956.46	
51215.181	43,596.94	7,576.86	8.08CR	51,165.72	
51216.103	447.51			447.51	
51216.104	20,775.74	1,856.78	36.48	22,669.00	
51216.107	831.02	97.43		928.45	
51216.130	629.40	4.40		633.80	
51216.181		2.40		2.40	
51217.101	51.06	3.92		54.98	
51217.103	540,965.71	62,796.17	526.37CR	603,235.51	
51217.104	2,475,591.58	274,254.96	1,659.98	2,751,506.52	
51217.107	7,004.91	1,008.11	8.96CR	8,004.06	
51217.113	54.65			54.65	
51217.121	42.21	3.22		45.43	
51217.123	16.55	15.36		31.91	
51217.125	14.95	3.90		18.85	
51217.127		2.03		2.03	
51217.130	302,072.02	40,477.67	3,041.25CR	339,508.44	
51217.181	287,126.43	56,639.27	994.35	344,760.05	
51218.101	.04			.04	
51218.103	14,417.55	2,159.66	125.47CR	16,451.74	
51218.104	86,390.71	9,189.31	256.85	95,836.87	
51218.107	88.26	10.20		98.46	
51218.113	2.27			2.27	
51218.121	12.34			12.34	
51218.123		1.44		1.44	
51218.125	.08			.08	
51218.130	21,402.02	2,166.88	5.08	23,573.98	
51218.181	18,803.12	2,771.91	2.16CR	21,572.87	
51219.101	.20			.20	
51219.103	46,127.46	5,315.58	457.07CR	50,985.97	
51219.104	173,051.99	18,437.42	153.82CR	191,335.59	
51219.107	1,702.01	194.06	4.16CR	1,891.91	
51219.113	.13			.13	
51219.121	.66			.66	
51219.123	.41	.96		1.37	
51219.125	.08			.08	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.130	22,572.98	2,901.28	203.32	25,677.58	
51219.181	27,065.21	4,286.86	4.40CR	31,347.67	
51221.101	82.20			82.20	
51221.103	509,431.60	63,596.20	1,006.37CR	572,021.43	
51221.104	3,743,208.44	423,272.28	3,430.02	4,169,910.74	
51221.107	14,070.72	2,291.64	18.24CR	16,344.12	
51221.113	187.12			187.12	
51221.121	109.23	12.84		122.07	
51221.123	58.92	30.72		89.64	
51221.125	43.11	2.56		45.67	
51221.127		8.68		8.68	
51221.130	450,238.73	67,688.56	310.12	518,237.41	
51221.181	410,006.61	86,263.14	46.32CR	496,223.43	
51222.101	22.53	1.76		24.29	
51222.103	233,214.57	27,661.82	223.65CR	260,652.74	
51222.104	1,059,121.29	117,928.88	512.19	1,177,562.36	
51222.107	2,793.30	407.32	3.84CR	3,196.78	
51222.113	23.85			23.85	
51222.121	18.16	1.42		19.58	
51222.123	6.89	5.20		12.09	
51222.125	6.57	1.82		8.39	
51222.127		.91		.91	
51222.130	132,845.76	18,184.45	1,323.58CR	149,706.63	
51222.181	122,261.62	25,179.25	14.15CR	147,426.72	
51224.103	196.10	29.70		225.80	
51224.181	2,100.86	363.36		2,464.22	
51226.101	67.36			67.36	
51226.103	362,617.92	45,883.11	597.37CR	407,903.66	
51226.104	2,535,465.53	289,019.86	2,019.32	2,826,504.71	
51226.107	7,944.35	1,301.86	8.00CR	9,238.21	
51226.113	106.00			106.00	
51226.121	60.40	10.22		70.62	
51226.123	41.64	14.80		56.44	
51226.125	27.48	2.00		29.48	
51226.127		7.14		7.14	
51226.130	334,453.38	50,313.94	225.63	384,992.95	
51226.181	304,974.15	65,308.18	42.21CR	370,240.12	
51227.101	.16			.16	
51227.103	34,060.10	4,042.64	368.07CR	37,734.67	
51227.104	126,957.90	13,504.01	139.50CR	140,322.41	
51227.107	1,340.66	153.58	3.52CR	1,490.72	
51227.113	.06			.06	
51227.121	.48			.48	
51227.123	.01	.80		.81	
51227.125	.08			.08	
51227.130	18,571.78	2,409.75	164.69	21,146.22	
51227.181	19,859.32	3,457.62	3.68CR	23,313.26	
51251.104	283,981.27	3.45	2,207.93	286,192.65	
51251.107	54.00			54.00	
51251.130	33.10			33.10	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 17	316,338,493.33	37,581,765.73	70,828.45CR	353,849,430.61	*
LINE NO. 18 ADMINISTRATION (FIELD)					
51101.101	749,764,200.76	81,265,116.30	306,509.70CR	830,722,807.36	
51101.103	114,168,602.38	13,007,654.09	333,471.43CR	126,842,785.04	
51101.104	34,095,028.79	2,523,032.93	36,693.45CR	36,581,368.27	
51101.107	748,617.10	122,191.86	4,427.82	875,236.78	
51101.112	228,275.76	2,827.97	11,565.62	242,669.35	
51101.113	526,045.88	68,367.51	30,626.19	625,039.58	
51101.130	45,757,531.85	4,902,907.06	297,818.00CR	50,362,620.91	
51101.181	6,345,544.46CR	601,950.07	108,204.00CR	5,851,798.39CR	
51102.101	24,528,484.52	2,712,730.10	5,770.22	27,246,984.84	
51102.104	926,484.42	63,062.13	447.32CR	989,099.23	
51102.105	165.51CR			165.51CR	
51102.107	36,015.06	2,430.64		38,445.70	
51102.112	44,919.66	148.40		45,068.06	
51102.113	25,420.00	485.69	25.92CR	25,879.77	
51102.130	80,026.10	2,928.00		82,954.10	
51103.101	12,416,040.79	1,227,231.78	7,241.05CR	13,636,031.52	
51103.103	2,395,246.30	250,821.93	2,523.45	2,648,591.68	
51103.104	375,714.34	104,201.99	1,401.95	481,318.28	
51103.107	45,306.32	93,119.05		138,425.37	
51103.112	1,392.05			1,392.05	
51103.113	72,045.76	6,148.45	84.27CR	78,109.94	
51103.130	232,358.78	12,152.34	4,106.64CR	240,404.48	
51103.181	189,177.91CR	32,923.99	3,219.30	153,034.62CR	
51104.101	76.61		.04	76.65	
51104.104	33,756.06	3,186.61		36,942.67	
51104.130	12.66			12.66	
51105.101	11,172.41	318.20	823.36	12,313.97	
51105.103	46,596.40	4,670.15	1,340.87	52,607.42	
51105.104	30,285.41	2,819.99	1.41	33,106.81	
51105.107	42.64	.09		42.73	
51105.130	130,050.09	15,286.82	75.28	145,412.19	
51105.181	15.65			15.65	
51107.101	3,807.99	3.16	103.13	3,914.28	
51107.103	124,098.61	8,486.66		132,585.27	
51107.130	3,254.64			3,254.64	
51121.101	7,523,483.96	573,404.88	42,962.64	8,139,851.48	
51121.102	482,870.07	48,947.77	3,383.29	535,201.13	
51121.103	1,961,198.29	149,080.20	5,322.58	2,115,601.07	
51121.104	322,502.12	23,734.75	2,041.06	348,277.93	
51121.105	7,920.93	135.41	20.30	8,076.64	
51121.107	60,497.88	4,257.77		64,755.65	
51121.113	67,317.55	6,395.75	218.64	73,931.94	
51121.121	12,935.51	217.08		13,152.59	
51121.123	12,202.33	1,799.41		14,001.74	
51121.125	1,282.40	639.94		1,922.34	
51121.127	5,440.12	303.84		5,743.96	
51121.130	159,526.05	22,169.52	7,516.50	189,212.07	
51121.141	794.80	409.74		1,204.54	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.101	83,347,041.41	9,310,077.64	898.44	92,658,017.49	
51141.103	6,053,618.02	667,460.81		6,721,078.83	
51141.104	1,881,834.24	209,646.51	160.30	2,091,641.05	
51141.107	29,466.57	3,556.73		33,023.30	
51141.130	4,832,422.13	540,580.24	69.39	5,373,071.76	
51141.181	450,848.85	38,797.56		489,646.41	
51142.101	33,214,157.05	3,718,151.48	357.51	36,932,666.04	
51142.103	2,352,379.83	259,364.77		2,611,744.60	
51142.104	756,809.43	84,225.86	61.92	841,097.21	
51142.107	11,662.78	1,418.10		13,080.88	
51142.130	1,937,950.11	216,485.33		2,154,435.44	
51142.181	177,787.64	15,206.08		192,993.72	
51143.101	30,457,339.11	3,173,123.85	17,870.58	33,648,333.54	
51143.103	1,539,296.53	174,131.76	15,715.42	1,729,143.71	
51143.104	787,402.58	88,853.93	245.42CR	876,011.09	
51143.107	21,806.77	1,268.76		23,075.53	
51143.130	1,613,519.43	171,374.69	6,056.26	1,790,950.38	
51143.181	79,576.07	3,426.72		83,002.79	
51145.101	2,736,844.63	1,530,410.36	33,851.40	4,301,106.39	
51145.102	6,357.21	120.32		6,477.53	
51145.103	150,521.16	10,682.77	984.58CR	160,219.35	
51145.104	39,693.12	6,966.59	172.50CR	46,487.21	
51145.107	111.59			111.59	
51145.130	65,711.02	10,263.62	4,824.37	80,799.01	
51145.181	26,393.90	11,692.30		38,086.20	
51147.102	45,914,744.10	5,443,326.96	7,722.50CR	51,350,348.56	
51202.101	97,587,195.61	11,547,986.67	18,154.60	109,153,336.88	
51202.103	13,108,251.66	1,573,269.60	15,849.91CR	14,665,671.35	
51202.104	2,498,066.81	289,167.38	1,648.67CR	2,785,585.52	
51202.105	1,479.18	14.20	3.07	1,496.45	
51202.107	108,500.96	16,299.00	520.24	125,320.20	
51202.112	27,163.24	290.29	1,685.22	29,138.75	
51202.113	105,494.44	9,433.91	3,908.23	118,836.58	
51202.121	1,419.44	22.72		1,442.16	
51202.123	1,366.35	169.92		1,536.27	
51202.125	163.24	84.92		248.16	
51202.127	476.48	39.60		516.08	
51202.130	4,967,185.90	580,466.73	23,498.06CR	5,524,154.57	
51202.141	92.40	36.80		129.20	
51202.181	1,081,407.93	77,496.38	7,969.12	1,166,873.43	
51211.101	29,070,524.65	3,420,278.73	10,921.31	32,501,724.69	
51211.103	5,402,839.81	638,696.79	8,361.51CR	6,033,175.09	
51211.104	735,389.03	117,159.10	1,485.85CR	851,062.28	
51211.105	479.28	8.10	.83	488.21	
51211.107	43,508.21	8,279.69	306.27	52,094.17	
51211.112	18,588.33	238.88	858.96	19,686.17	
51211.113	27,555.49	5,375.41	2,042.52	34,973.42	
51211.121	1,089.15	6.48		1,095.63	
51211.123	867.54	110.16		977.70	
51211.125	69.35	20.71		90.06	
51211.127	265.77	32.52		298.29	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.130	1,962,783.55	207,204.45	29,726.13CR	2,140,261.87	
51211.141	62.00			62.00	
51211.181	2,285,745.76CR	3,219.57CR	21,832.77CR	2,310,798.10CR	
51212.101	41,351,490.54	4,574,507.82	15,394.72CR	45,910,603.64	
51212.103	4,829,067.76	537,586.16	14,822.75CR	5,351,831.17	
51212.104	875,421.75	97,815.77	2,813.06CR	970,424.46	
51212.105	188.75	.68	.79	190.22	
51212.107	28,593.86	3,414.93	76.64	32,085.43	
51212.112	1,042.26	33.42	93.54	1,169.22	
51212.113	13,734.65	1,534.65	718.35	15,987.65	
51212.121	80.61	6.32		86.93	
51212.123	208.17	25.92		234.09	
51212.125	43.02	31.30		74.32	
51212.127	199.55			199.55	
51212.130	2,258,330.39	252,770.11	4,037.47CR	2,507,063.03	
51212.141	11.20	24.16		35.36	
51212.181	135,825.86	35,816.42	1,140.38CR	170,501.90	
51214.101	822,159.18	93,781.75	449.27	916,390.20	
51214.103	71,739.07	7,879.73	459.39CR	79,159.41	
51214.104	7,987.60	1,502.24	36.10	9,525.94	
51214.105	2.14	.32		2.46	
51214.107	113.64	30.82	4.49	148.95	
51214.112	1,063.70	7.68	143.48	1,214.86	
51214.113	648.76CR	31.37	35.74	581.65CR	
51214.121	19.32			19.32	
51214.123	10.72	1.44		12.16	
51214.130	35,241.23	3,784.83	687.94CR	38,338.12	
51214.181	83,782.11CR	426.18CR	803.64CR	85,011.93CR	
51215.101	2,681,091.07	303,613.75	1,022.71CR	2,983,682.11	
51215.103	300,773.53	34,869.33	1,355.93CR	334,286.93	
51215.104	37,763.21	3,922.00	29.84CR	41,655.37	
51215.105	5.89	.24	.12	6.25	
51215.107	363.83	110.51	.02CR	474.32	
51215.112	246.66	.84	5.26	252.76	
51215.113	701.47	65.63	.85	767.95	
51215.121	.26			.26	
51215.123	16.34	2.16		18.50	
51215.130	158,381.23	16,376.70	257.82CR	174,500.11	
51215.181	30,521.96CR	968.89	337.85CR	29,890.92CR	
51216.101	578,700.02	67,379.53	855.24	646,934.79	
51216.102	2,891,522.86	341,329.63	821.83CR	3,232,030.66	
51216.103	11,581.06	784.16	115.41CR	12,249.81	
51216.104	13,614.68	711.83	12.04CR	14,314.47	
51216.105	22.44	2.72		25.16	
51216.107	895.62	33.55	.06CR	929.11	
51216.112	3,686.08	9.30	1.38CR	3,694.00	
51216.113	666.90CR	22.76	7.54CR	651.68CR	
51216.121	8.59			8.59	
51216.130	5,992.29	291.50CR	628.42CR	5,072.37	
51216.181	43,563.90	4,424.02	29.44	48,017.36	
51217.101	13,412,411.98	1,481,568.66	1,630.37CR	14,892,350.27	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.102	676,938.68	79,923.48	164.29CR	756,697.87	
51217.103	1,859,322.27	204,486.21	4,388.47CR	2,059,420.01	
51217.104	312,502.86	38,117.12	945.08CR	349,674.90	
51217.105	108.19	1.92	.29	110.40	
51217.107	13,540.02	2,962.09	63.16	16,565.27	
51217.112	3,939.73	43.10	160.22	4,143.05	
51217.113	9,276.37	1,177.98	451.54	10,905.89	
51217.121	186.55	2.90		189.45	
51217.123	181.77	25.28		207.05	
51217.125	19.01	9.04		28.05	
51217.127	77.93	4.32		82.25	
51217.130	773,225.01	83,121.45	4,445.50CR	851,900.96	
51217.141	11.20	5.56		16.76	
51217.181	139,232.81CR	8,929.33	2,834.55CR	133,138.03CR	
51218.101	728,814.04	81,466.28	413.61	810,693.93	
51218.102	35.14CR	.22	.44	34.48CR	
51218.103	63,384.40	7,032.45	290.24CR	70,126.61	
51218.104	8,833.47	1,350.56	32.95	10,216.98	
51218.105	2.03	.28		2.31	
51218.107	142.49	66.94	4.50	213.93	
51218.112	932.82	6.64	121.58	1,061.04	
51218.113	203.17CR	25.27	29.53	148.37CR	
51218.121	13.51			13.51	
51218.123	10.72	1.58		12.30	
51218.130	30,733.22	3,264.07	570.37CR	33,426.92	
51218.181	70,527.96CR	686.58CR	942.07CR	72,156.61CR	
51219.101	1,565,405.17	173,647.75	558.66CR	1,738,494.26	
51219.103	164,998.52	19,790.33	872.69CR	183,916.16	
51219.104	22,158.70	2,261.34	13.68CR	24,406.36	
51219.105	3.10	.12	.08	3.30	
51219.107	242.74	106.27	.01CR	349.00	
51219.112	143.39	.49	3.02	146.90	
51219.113	532.79	44.48	.75	578.02	
51219.121	.14			.14	
51219.123	12.37	1.58		13.95	
51219.130	91,383.14	9,259.13	123.49CR	100,518.78	
51219.181	842.40CR	706.10	69.00CR	205.30CR	
51221.101	16,898,281.62	1,961,771.46	6,511.61	18,866,564.69	
51221.103	3,198,191.60	374,062.48	4,429.37CR	3,567,824.71	
51221.104	519,318.64	71,096.94	1,586.57CR	588,829.01	
51221.105	275.06	4.53	.46	280.05	
51221.107	29,585.25	8,432.43	194.06	38,211.74	
51221.112	11,299.69	138.86	486.51	11,925.06	
51221.113	30,953.44	3,426.78	1,252.19	35,632.41	
51221.121	697.80	5.20		703.00	
51221.123	545.09	77.42		622.51	
51221.125	40.40	12.16		52.56	
51221.127	160.10	18.36		178.46	
51221.130	1,150,364.99	121,362.32	14,140.88CR	1,257,586.43	
51221.141	38.80			38.80	
51221.181	769,381.56CR	2,811.45	13,837.16CR	780,407.27CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.101	5,755,551.01	649,102.47	720.64CR	6,403,932.84	
51222.102		3.74	7.48	11.22	
51222.103	851,360.21	98,187.17	1,631.87CR	947,915.51	
51222.104	151,902.84	16,573.12	388.44CR	168,087.52	
51222.105	89.71	.84	.13	90.68	
51222.107	5,622.22	839.08	27.15	6,488.45	
51222.112	1,554.34	18.52	78.69	1,651.55	
51222.113	5,890.54	498.96	210.05	6,599.55	
51222.121	75.59	.96		76.55	
51222.123	72.68	9.36		82.04	
51222.125	8.08	4.02		12.10	
51222.127	34.00	1.92		35.92	
51222.130	337,548.15	37,654.93	795.01CR	374,408.07	
51222.141	4.80	2.16		6.96	
51222.181	85,731.09	5,653.43	629.98	92,014.50	
51224.101	2,637.28	279.10		2,916.38	
51224.103	7,066.83	793.30		7,860.13	
51224.181	14,571.35	1,560.60		16,131.95	
51226.101	12,151,958.39	1,425,399.74	3,482.34	13,580,840.47	
51226.103	2,159,445.56	256,645.39	3,685.10CR	2,412,405.85	
51226.104	334,859.20	47,848.71	1,583.56CR	381,124.35	
51226.105	185.97	3.09	.24	189.30	
51226.107	16,686.26	3,382.59	128.55	20,197.40	
51226.112	7,216.08	92.96	383.44	7,692.48	
51226.113	14,865.61	2,208.87	859.25	17,933.73	
51226.121	391.25	2.72		393.97	
51226.123	387.92	49.68		437.60	
51226.125	30.67	8.74		39.41	
51226.127	120.35	15.24		135.59	
51226.130	823,549.39	88,455.14	10,543.89CR	901,460.64	
51226.141	23.60			23.60	
51226.181	528,595.30CR	1,214.98	6,859.30CR	534,239.62CR	
51227.101	1,193,730.14	135,478.74	482.03CR	1,328,726.85	
51227.103	132,713.16	15,174.31	679.74CR	147,207.73	
51227.104	16,926.25	1,811.08	15.31CR	18,722.02	
51227.105	2.46	.08	.05	2.59	
51227.107	136.47	50.71	.01CR	187.17	
51227.112	107.27	.42	2.50	110.19	
51227.113	277.80	29.78	.19	307.77	
51227.121	.11			.11	
51227.123	10.13	1.44		11.57	
51227.130	71,609.97	7,446.56	129.74CR	78,926.79	
51227.181	5,652.83CR	505.24	106.73CR	5,254.32CR	
51251.101	282,931.44	286.10	3,331.29	286,548.83	
51251.104	797.50			797.50	
51251.107	271.31			271.31	
54127.	10,749.60	1,074.29		11,823.89	
TOTAL LINE NO. 18	1,485,436,205.73	165,973,095.45	1,059,446.95CR	1,650,349,854.23	*

LINE NO. 19 NWRS CONTROL

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51101.103	325,742.76	20,255.58	2,921.79CR	343,076.55
51101.104	68,995,345.95	2,829.39	23,274.25CR	68,974,901.09
51101.105	334.80			334.80
51101.107	78,619.62		1,247.39CR	77,372.23
51101.112	357.73		19,907,873.25	19,908,230.98
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	55,151.74	4,705.52	1,293.92CR	58,563.34
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	7,184.56			7,184.56
51101.181	776,438.74	19,280.83	2,192.85CR	793,526.72
51101.183	778,215.45	41,553.25		819,768.70
51102.104	19,573,760.88	11,024.76	984.16CR	19,583,801.48
51102.105	61,765.51			61,765.51
51102.107	177,037.57			177,037.57
51102.112	8,107.81		6,103,357.48	6,111,465.29
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	34,011.29	3,225.02	1,714.26CR	35,522.05
51102.127	150.19			150.19
51102.141	10,181.04			10,181.04
51102.181	20,381.37	2,313.60		22,694.97
51102.183	10,805.84			10,805.84
51103.103	31,414.26			31,414.26
51103.104	10,043,980.90	179.95	1,236.60CR	10,042,924.25
51103.105	1,854.76			1,854.76
51103.107	34,178.24			34,178.24
51103.112	1,129.04		1,012,960.12	1,014,089.16
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	187,557.39	374.64		187,932.03
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	9,056.06	1,062.81		10,118.87
51103.183	36,278.41	2,413.38		38,691.79
51104.103	1,579.50			1,579.50

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51104.104	525,318.76			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	7,131.37	534.91		7,666.28	
51105.104	1,416,608.52	90.44	22.54	1,416,721.50	
51105.105	69.79			69.79	
51105.107	6,368.14			6,368.14	
51105.112	22.96		172,356.05	172,379.01	
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	30,463.32			30,463.32	
51105.127	15,371.81			15,371.81	
51105.130	395.86	12.06		407.92	
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	215.48			215.48	
51107.103	275.40	534.89		810.29	
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	10,491.85	1,608.22		12,100.07	
51141.104	30,905.29	2,638.71		33,544.00	
51141.125	9,762.75	1,096.96		10,859.71	
51141.130	3,314.06	413.18		3,727.24	
51141.181	93,569.87	1,999.88		95,569.75	
51142.103	4,359.20	753.42		5,112.62	
51142.104	4,138.40	340.16		4,478.56	
51142.125	2,839.68	322.80		3,162.48	
51142.130	1,332.95	181.75		1,514.70	
51142.181	37,954.12	788.70		38,742.82	
51143.103	30,313.46			30,313.46	
51143.104	3,881,119.89	.76	4,147.93CR	3,876,972.72	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.105	1,331.06			1,331.06	
51143.107	6,068.41			6,068.41	
51143.112	120.80		927,129.31	927,250.11	
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	97,546.15			97,546.15	
51143.127	35,503.93			35,503.93	
51143.130	3,155.23			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	27,106.82	1,951.05		29,057.87	
51145.103	680.22			680.22	
51145.104	214,721.72			214,721.72	
51145.105	22.79			22.79	
51145.107	490.14			490.14	
51145.112			136,789.30	136,789.30	
51145.113	657.48			657.48	
51145.114	14,600.11			14,600.11	
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	211.02			211.02	
51202.103	5,192.92CR	2,592.07	674.45	1,926.40CR	
51202.104	134,884.17CR	3,658.88	60,926.28CR	192,151.57CR	
51202.105	231.09			231.09	
51202.107	1,233.92CR		1,774.10	540.18	
51202.125	4,196.51	1,409.72	344.97CR	5,261.26	
51202.130	5,951.78CR	377.88		5,573.90CR	
51202.175	5,442.03CR		2,839.20	2,602.83CR	
51202.181	85,690.71	965.98		86,656.69	
51202.183	327,441.23	2,023.71		329,464.94	
51211.103	26,490.37	1,245.96	365.86CR	27,370.47	
51211.104	6,310,171.44	691.16	1,043.05CR	6,309,819.55	
51211.105	3,956.53		6.60	3,963.13	
51211.107	21,156.60		133.47CR	21,023.13	
51211.112	266.22		1,833,169.63	1,833,435.85	
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	161,690.60	652.26	120.00CR	162,222.86	
51211.127	57,725.17			57,725.17	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.130	3,825.14	245.54		4,070.68	
51211.141	145,753.08			145,753.08	
51211.171	149.96			149.96	
51211.172	255.54			255.54	
51211.175	633.04			633.04	
51211.181	39,244.66	360.09		39,604.75	
51211.183	32,766.62	887.84		33,654.46	
51212.101	849.23			849.23	
51212.103	10,350.21	701.82	251.02	11,303.05	
51212.104	2,636,457.71	431.15	5,269.98	2,642,158.84	
51212.105	1,852.26		25.60	1,877.86	
51212.107	1,155.39			1,155.39	
51212.112	61.68		215,877.73	215,939.41	
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	61,201.18	92.06	41.10CR	61,252.14	
51212.127	23,449.41			23,449.41	
51212.130	2,645.17	168.76		2,813.93	
51212.141	54,355.48			54,355.48	
51212.172	70.65			70.65	
51212.175	100.83			100.83	
51212.181	42,489.92	1,170.46		43,660.38	
51212.183	16,105.06	544.02		16,649.08	
51214.103	424.44	1.44		425.88	
51214.104	75,645.09	311.40	197.47	76,153.96	
51214.105	31.78			31.78	
51214.107	132.98			132.98	
51214.112			137,992.50	137,992.50	
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	2,108.10			2,108.10	
51214.127	811.40			811.40	
51214.130	166.82			166.82	
51214.141	1,016.91			1,016.91	
51214.181	918.72			918.72	
51214.183	297.39	5.52		302.91	
51215.103	267.29	3.68		270.97	
51215.104	119,988.46		36.13CR	119,952.33	
51215.105	106.93			106.93	
51215.107	136.38			136.38	
51215.112			50,537.72	50,537.72	
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	1,843.19			1,843.19	
51215.127	1,510.18			1,510.18	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.130	136.97CR			136.97CR	
51215.141	1,321.90			1,321.90	
51215.181	1,151.81			1,151.81	
51215.183	1,019.18	12.44		1,031.62	
51216.103	14.86		1.21	16.07	
51216.104	220,931.74	291.02	493.99	221,716.75	
51216.105	73.53			73.53	
51216.107	4,088.54			4,088.54	
51216.112	391.73		469,574.94	469,966.67	
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	22.68			22.68	
51216.130	19.44CR			19.44CR	
51216.181	1,811.30	209.34		2,020.64	
51216.183	1,866.81			1,866.81	
51217.101	57,422.84	6,628.11		64,050.95	
51217.103	151,539.68	10,945.94	105.67	162,591.29	
51217.104	1,754,186.46	3,916.56	803.19	1,758,906.21	
51217.105	1,208.36		11.84	1,220.20	
51217.107	12,479.91	507.47	16.14CR	12,971.24	
51217.112	7,106.43	1,554.31	449,786.36	458,447.10	
51217.113	35,468.60	2,495.14		37,963.74	
51217.114	60,823.46	124.08		60,947.54	
51217.121	100,288.48	299.16		100,587.64	
51217.123	118,017.95	682.77		118,700.72	
51217.125	44,302.99	420.40	23.49CR	44,699.90	
51217.127	19,747.08	573.84		20,320.92	
51217.130	39,000.22	2,228.63	38.52	41,267.37	
51217.141	36,792.62	102.95		36,895.57	
51217.146	6,679.73	461.88		7,141.61	
51217.147	426.68			426.68	
51217.154	840.76	50.34		891.10	
51217.155	.22			.22	
51217.156	371.09			371.09	
51217.157	398.06			398.06	
51217.159	5,182.10	905.84		6,087.94	
51217.171	26,463.04	1,097.24		27,560.28	
51217.172	3,820.11	208.30		4,028.41	
51217.175	694.30			694.30	
51217.181	66,577.49	4,918.18	161.75	71,657.42	
51217.182	1,501.85			1,501.85	
51217.183	180,812.09	13,305.18		194,117.27	
51218.101	5,113.93	159.03		5,272.96	
51218.103	5,469.10	255.27		5,724.37	
51218.104	78,393.70	354.30	344.58	79,092.58	
51218.105	28.26			28.26	
51218.107	492.68			492.68	
51218.112	2,174.40	542.50	125,454.46	128,171.36	
51218.113	836.19	86.80		922.99	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.114	1,962.43			1,962.43	
51218.121	5,612.27	34.10		5,646.37	
51218.123	5,205.75			5,205.75	
51218.125	2,258.63			2,258.63	
51218.127	1,406.13	521.49		1,927.62	
51218.130	2,810.59	142.22	80.22	3,033.03	
51218.141	1,015.94			1,015.94	
51218.159	2,165.01			2,165.01	
51218.172	49.63			49.63	
51218.181	4,653.20	231.58	135.95	5,020.73	
51218.183	7,894.25	114.23		8,008.48	
51219.101	5,286.03	360.93		5,646.96	
51219.103	7,366.51	1,534.05		8,900.56	
51219.104	81,098.65	170.50	117.09CR	81,152.06	
51219.105	79.62			79.62	
51219.107	236.06	65.10		301.16	
51219.112	593.96	31.00	30,075.42	30,700.38	
51219.113	958.62	99.20		1,057.82	
51219.114	991.16			991.16	
51219.121	3,418.70			3,418.70	
51219.123	4,420.13	34.10		4,454.23	
51219.125	1,262.42			1,262.42	
51219.127	1,010.80			1,010.80	
51219.130	3,833.99	60.73		3,894.72	
51219.141	1,004.22			1,004.22	
51219.146	1,195.52			1,195.52	
51219.159	215.23			215.23	
51219.171	5,163.67	373.20		5,536.87	
51219.172		167.37		167.37	
51219.181	7,628.52	422.78		8,051.30	
51219.182	217.66			217.66	
51219.183	22,797.84	4,226.60		27,024.44	
51221.101	61,129.18	7,323.38		68,452.56	
51221.103	225,281.40	17,146.04	215.33CR	242,212.11	
51221.104	4,177,594.38	264,060.11	191.51CR	4,441,462.98	
51221.105	2,468.07			2,468.07	
51221.107	38,351.70	1,486.45	69.04CR	39,769.11	
51221.112	23,675.74	5,529.54	1,098,202.72	1,127,408.00	
51221.113	108,643.86	7,004.14		115,648.00	
51221.114	209,849.82	471.20		210,321.02	
51221.121	315,860.02	1,106.47		316,966.49	
51221.123	350,131.40	1,850.88		351,982.28	
51221.125	116,673.88	1,476.67	66.09CR	118,084.46	
51221.127	43,449.84	1,803.54		45,253.38	
51221.130	60,878.56	4,192.34	84.50	65,155.40	
51221.141	96,899.97	230.62		97,130.59	
51221.146	8,984.26	1,658.52		10,642.78	
51221.147	401.15			401.15	
51221.154	913.74	215.23		1,128.97	
51221.156	234.27			234.27	
51221.157	414.29			414.29	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.159	5,081.10			5,081.10	
51221.171	66,174.20	2,441.33		68,615.53	
51221.172	9,521.79	723.32		10,245.11	
51221.175	2,236.41			2,236.41	
51221.181	63,959.94	4,007.52	414.34	68,381.80	
51221.182	1,282.06			1,282.06	
51221.183	264,003.61	11,959.48		275,963.09	
51222.103	2,124.68	138.28	7.60CR	2,255.36	
51222.104	288,534.44	78.37	202.64CR	288,410.17	
51222.105	992.45			992.45	
51222.107	1,360.17			1,360.17	
51222.112			133,730.18	133,730.18	
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	16,335.50	45.79	10.74CR	16,370.55	
51222.127	1,816.65			1,816.65	
51222.130	369.25	29.53		398.78	
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	6,143.85	126.71		6,270.56	
51222.183	3,527.34	104.70		3,632.04	
51224.103	.90			.90	
51224.181	8.80	1.80		10.60	
51224.183	30,110.07			30,110.07	
51226.103	10,469.86	577.20	28.00CR	11,019.06	
51226.104	2,269,553.94	191.80	1,969.93	2,271,715.67	
51226.105	1,097.53		.63	1,098.16	
51226.107	6,843.95		32.47CR	6,811.48	
51226.112	83.73		644,401.83	644,485.56	
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	62,372.56	304.58	56.16CR	62,620.98	
51226.127	21,963.27			21,963.27	
51226.130	1,609.29	114.74		1,724.03	
51226.141	51,978.20			51,978.20	
51226.171	54.94			54.94	
51226.172	113.67			113.67	
51226.175	331.42			331.42	
51226.181	16,289.29	184.90		16,474.19	
51226.183	13,819.82	375.62		14,195.44	
51227.103	81.74	1.84		83.58	
51227.104	49,498.66		123.38	49,622.04	
51227.105	41.10			41.10	
51227.107	63.18			63.18	
51227.112			21,997.58	21,997.58	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	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	698.49			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	450.40	5.90		456.30	
	51251.104	448,010.19CR	600,000.00		151,989.81	
	51251.107	106,787.07CR	150,053.76		43,266.69	
	51251.113	4,523,376.91CR	6,002,426.81	5,727.71	1,484,777.61	
	51251.114	160,264.61CR	150,000.00		10,264.61CR	
	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		149,144,560.84	7,442,403.33	33,389,764.64	189,976,728.81	*
LINE NO. 20	LIMITED DUTY					
	51106.101	251,866.01	20,327.51	10,699.61CR	261,493.91	
	51106.103	176,813.49	14,438.84	7,590.24	198,842.57	
	51106.104	37,435,755.94	4,373,665.87	2,232,646.25	44,042,068.06	
	51106.105	81,937.96	5,699.02		87,636.98	
	51106.107	9,064,557.88	1,010,847.43	729,541.38	10,804,946.69	
	51106.112	5,068,079.54	411,179.80	429,457.69	5,908,717.03	
	51106.113	70,854,488.44	7,346,070.63	562,821.49	78,763,380.56	
	51106.114	1,408,461.61	145,840.56	107.77CR	1,554,194.40	
	51106.121	679,607.45	61,924.35	28,085.32	769,617.12	
	51106.123	170,528.33	15,522.13		186,050.46	
	51106.125	162,593.18	20,513.96		183,107.14	
	51106.127	5,306.61	121.58	48,580.80	54,008.99	
	51106.130	58,902.20	4,073.68		62,975.88	
	51106.141	494,151.39	51,998.69		546,150.08	
	51106.183	2,698.24			2,698.24	
	51147.102	1,590.22	1,373.20	374.39	3,337.81	
	51202.101	30,387.75	2,409.36	1,858.81CR	30,938.30	
	51202.103	17,683.16	1,356.01	954.72	19,993.89	
	51202.104	4,149,451.29	503,835.21	252,151.56	4,905,438.06	
	51202.105	6,707.30	405.93		7,113.23	
	51202.107	1,083,037.21	128,808.29	82,084.61	1,293,930.11	
	51202.112	490,989.67	42,805.87	48,250.67	582,046.21	
	51202.113	8,401,049.65	918,419.17	66,461.86	9,385,930.68	
	51202.114	172,495.72	18,750.11	11.60CR	191,234.23	
	51202.121	84,082.21	8,020.22	3,391.63	95,494.06	
	51202.123	19,699.55	1,846.41		21,545.96	
	51202.125	21,681.13	2,975.45		24,656.58	
	51202.127	368.03	14.90	4,268.80	4,651.73	
	51202.130	6,986.02	421.52		7,407.54	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.141	59,472.45	6,628.60		66,101.05	
51202.183	353.52			353.52	
51211.101	5,488.80	308.80	1,337.92CR	4,459.68	
51211.103	8,350.35	712.47	730.08	9,792.90	
51211.104	2,358,755.78	281,265.71	115,061.17	2,755,082.66	
51211.105	5,666.04	569.58		6,235.62	
51211.107	603,897.93	69,909.30	49,279.26	723,086.49	
51211.112	382,503.28	31,830.15	35,646.85	449,980.28	
51211.113	4,931,688.96	516,832.94	41,749.22	5,490,271.12	
51211.114	114,424.84	12,299.82	6.40CR	126,718.26	
51211.121	46,196.10	4,531.39	2,180.39	52,907.88	
51211.123	11,153.09	1,134.35		12,287.44	
51211.125	6,747.37	812.47		7,559.84	
51211.127	190.06	8.08	2,807.20	3,005.34	
51211.130	2,737.41	48.16		2,785.57	
51211.141	28,235.64	3,007.50		31,243.14	
51211.183	176.00			176.00	
51212.101	10,152.77	825.23	47.63	11,025.63	
51212.103	6,113.00	491.24	47.52	6,651.76	
51212.104	764,767.38	87,581.28	61,347.67	913,696.33	
51212.105	269.38	1.32		270.70	
51212.107	162,668.52	17,199.80	11,845.96	191,714.28	
51212.112	32,885.40	2,724.48	2,527.70	38,137.58	
51212.113	1,500,305.55	150,438.30	10,635.85	1,661,379.70	
51212.114	15,289.34	1,454.77	2.20CR	16,741.91	
51212.121	13,082.36	947.00	313.91	14,343.27	
51212.123	3,595.13	285.50		3,880.63	
51212.125	6,552.78	855.79		7,408.57	
51212.127	127.91	2.12	1,299.20	1,429.23	
51212.130	2,289.17	253.68		2,542.85	
51212.141	13,760.39	1,462.74		15,223.13	
51212.183	72.96			72.96	
51214.101	49.20		18.08CR	31.12	
51214.103	275.17	2.74		277.91	
51214.104	35,232.42	4,058.18	1,621.58	40,912.18	
51214.105	504.49	.48CR		504.01	
51214.107	5,064.62	632.65	405.43	6,102.70	
51214.112	16,347.30	1,086.25	882.72	18,316.27	
51214.113	32,589.28	3,293.91	97.12	35,980.31	
51214.114	528.07	32.89	.08CR	560.88	
51214.121	426.76	35.41	13.60	475.77	
51214.123	112.94	5.77		118.71	
51214.125	7.48	.04CR		7.44	
51214.127	23.73			23.73	
51214.130	11.24			11.24	
51214.141	49.93	14.09		64.02	
51215.101	3,874.24	428.96	27.12CR	4,276.08	
51215.103	86.68	.07	21.60	108.35	
51215.104	36,753.53	4,202.12	1,854.88	42,810.53	
51215.105	683.09	.72CR		682.37	
51215.107	4,855.52	542.64	515.27	5,913.43	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.112	7,779.65	341.25	1,213.77	9,334.67	
51215.113	55,479.80	5,469.93	341.46	61,291.19	
51215.114	476.21	42.59	.12CR	518.68	
51215.121	733.86	91.75	32.74	858.35	
51215.123	122.05	15.99		138.04	
51215.125	49.75	.06CR		49.69	
51215.127	.84	.60		1.44	
51215.130	4.00			4.00	
51215.141	458.12	43.25		501.37	
51216.101	1,112.52	87.20	54.24CR	1,145.48	
51216.102	98.22	85.00	23.20	206.42	
51216.103	13.78CR	.36CR		14.14CR	
51216.104	42,606.63	4,992.77	1,790.82	49,390.22	
51216.105	736.08	11.20		747.28	
51216.107	1,864.03	46.94	48.78CR	1,862.19	
51216.112	44,254.71	3,255.08	2,126.03	49,635.82	
51216.113	15,733.25	1,955.27	1,225.32CR	16,463.20	
51216.114	10.12		.30CR	9.82	
51216.121	755.16	119.40	17.40	891.96	
51216.123	21.10CR	4.80		16.30CR	
51216.125	21.70	.12CR		21.58	
51216.127	39.84			39.84	
51216.141	9.84CR			9.84CR	
51217.101	3,557.96	281.64	167.78CR	3,671.82	
51217.102	22.70	20.16	5.51	48.37	
51217.103	2,769.39	217.56	112.32	3,099.27	
51217.104	536,795.02	62,061.90	31,339.26	630,196.18	
51217.105	1,190.87	80.58		1,271.45	
51217.107	131,160.79	14,430.66	10,401.52	155,992.97	
51217.112	73,494.97	5,882.51	6,158.16	85,535.64	
51217.113	1,046,939.07	108,222.49	8,529.72	1,163,691.28	
51217.114	20,464.25	2,128.75	1.45CR	22,591.55	
51217.121	9,743.37	880.92	391.76	11,016.05	
51217.123	2,440.69	224.61		2,665.30	
51217.125	2,347.40	291.92		2,639.32	
51217.127	76.90	1.76	696.00	774.66	
51217.130	863.58	57.68		921.26	
51217.141	7,089.02	741.56		7,830.58	
51217.183	40.96			40.96	
51218.101	45.16		18.08CR	27.08	
51218.103	247.53	2.66		250.19	
51218.104	32,032.23	3,681.56	1,520.59	37,234.38	
51218.105	429.98	.48CR		429.50	
51218.107	5,057.48	619.12	402.48	6,079.08	
51218.112	14,319.02	947.32	730.61	15,996.95	
51218.113	29,777.51	2,973.78	9.91	32,761.20	
51218.114	505.66	31.04	.10CR	536.60	
51218.121	401.71	32.59	13.60	447.90	
51218.123	94.80	5.01		99.81	
51218.125	6.30	.04CR		6.26	
51218.127	23.01			23.01	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.130	9.77			9.77	
51218.141	52.15	13.74		65.89	
51219.101	2,171.17	238.86	9.04CR	2,400.99	
51219.103	52.54	.10	12.96	65.60	
51219.104	23,106.00	2,621.76	1,233.23	26,960.99	
51219.105	378.78	.24CR		378.54	
51219.107	3,083.59	339.00	407.20	3,829.79	
51219.112	4,439.33	195.62	696.45	5,331.40	
51219.113	34,524.65	3,402.07	338.81	38,265.53	
51219.114	299.59	21.95	.05CR	321.49	
51219.121	448.10	55.42	16.47	519.99	
51219.123	85.82	10.10		95.92	
51219.125	26.41	.02CR		26.39	
51219.127	.52	.32		.84	
51219.130	2.72			2.72	
51219.141	274.94	24.79		299.73	
51221.101	3,116.89	180.64	687.04CR	2,610.49	
51221.103	5,348.86	471.65	419.04	6,239.55	
51221.104	1,471,218.38	172,431.72	72,669.81	1,716,319.91	
51221.105	3,300.86	331.34		3,632.20	
51221.107	390,399.12	44,167.42	32,340.30	466,906.84	
51221.112	221,851.72	18,359.76	20,488.93	260,700.41	
51221.113	3,003,709.01	314,747.45	26,606.31	3,345,062.77	
51221.114	71,929.38	7,666.15	3.80CR	79,591.73	
51221.121	28,343.84	2,720.75	1,343.66	32,408.25	
51221.123	7,002.81	681.51		7,684.32	
51221.125	4,061.61	489.33		4,550.94	
51221.127	141.41	5.10	1,740.00	1,886.51	
51221.130	1,654.72	28.00		1,682.72	
51221.141	17,369.39	1,810.24		19,179.63	
51221.183	104.80			104.80	
51222.101	1,754.60	124.93	78.86CR	1,800.67	
51222.103	1,094.97	87.35	51.84	1,234.16	
51222.104	228,412.89	26,998.46	12,973.01	268,384.36	
51222.105	471.56	37.73		509.29	
51222.107	54,459.91	6,178.36	4,238.02	64,876.29	
51222.112	28,672.11	2,353.63	2,594.53	33,620.27	
51222.113	449,153.24	46,465.82	3,607.08	499,226.14	
51222.114	8,493.49	884.42	.60CR	9,377.31	
51222.121	4,133.31	371.76	163.45	4,668.52	
51222.123	1,018.82	97.08		1,115.90	
51222.125	1,021.15	133.76		1,154.91	
51222.127	26.43	.74	278.40	305.57	
51222.130	381.39	26.16		407.55	
51222.141	3,048.44	318.09		3,366.53	
51222.183	17.20			17.20	
51226.101	2,282.30	150.08	515.28CR	1,917.10	
51226.103	3,364.04	288.94	198.72	3,851.70	
51226.104	923,127.68	109,675.31	48,362.05	1,081,165.04	
51226.105	2,046.30	179.01		2,225.31	
51226.107	231,247.36	26,663.13	17,444.64	275,355.13	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51226.112	141,526.70	11,487.95	12,975.62	165,990.27	
	51226.113	1,887,089.29	197,919.68	16,504.85	2,101,513.82	
	51226.114	43,539.90	4,625.68	2.48CR	48,163.10	
	51226.121	17,354.64	1,698.95	717.37	19,770.96	
	51226.123	4,634.36	428.68		5,063.04	
	51226.125	2,780.56	350.01		3,130.57	
	51226.127	86.99	3.62	1,160.00	1,250.61	
	51226.130	1,085.68	22.40		1,108.08	
	51226.141	11,242.94	1,182.71		12,425.65	
	51226.183	74.00			74.00	
	51227.101	1,573.22	183.72	9.04CR	1,747.90	
	51227.103	41.10	.03		41.13	
	51227.104	15,556.65	1,730.27	783.10	18,070.02	
	51227.105	320.55	.24CR		320.31	
	51227.107	1,829.95	209.82	297.86	2,337.63	
	51227.112	3,613.48	150.61	543.45	4,307.54	
	51227.113	22,344.60	2,234.92	171.54	24,751.06	
	51227.114	178.41	15.87	.04CR	194.24	
	51227.121	330.11	42.19	2.47	374.77	
	51227.123	56.86	7.21		64.07	
	51227.125	9.93	.02CR		9.91	
	51227.127	.40	.28		.68	
	51227.130	1.84			1.84	
	51227.141	208.38	19.62		228.00	
TOTAL LINE NO. 20		163,129,848.29	17,557,165.70	5,167,939.26	185,854,953.25	*
LINE NO. 21	REHABILITATION					
	51108.101	218,590.23	19,779.57	6,403.21CR	231,966.59	
	51108.102	10,754.26	1,243.13		11,997.39	
	51108.103	2,214,978.50	255,383.37	2,587.69	2,472,949.56	
	51108.104	135,742,338.65	13,608,710.94	28,390.92CR	149,322,658.67	
	51108.105	76,820.45	4,376.92	36.25	81,233.62	
	51108.107	15,425,049.60	1,595,392.30	44,889.19	17,065,331.09	
	51108.112	684,541.67	44,464.44	56,661.81	785,667.92	
	51108.113	73,617,205.03	7,783,084.26	636,439.76	82,036,729.05	
	51108.114	1,109,916.98	117,572.69	494.25	1,227,983.92	
	51108.121	3,198,355.78	349,477.73	5,825.88	3,553,659.39	
	51108.123	1,642,238.12	162,527.23	623.59	1,805,388.94	
	51108.125	712,025.69	74,710.92	160.32	786,896.93	
	51108.127	1,011,284.10	107,659.88	62.70CR	1,118,881.28	
	51108.130	2,049,041.75	241,318.02	6,024.94	2,296,384.71	
	51108.141	1,880,407.18	181,123.08	1,085.99CR	2,060,444.27	
	51108.142	2,728.33CR	3,105.55		377.22	
	51108.144	22,916.01	2,690.04		25,606.05	
	51108.146	14,432.17	1,888.73	2,390.32CR	13,930.58	
	51108.155	51,093.76	5,800.30		56,894.06	
	51108.157	24,990.73	2,397.42		27,388.15	
	51108.159	5,905.77			5,905.77	
	51108.172	278,512.92	38,181.97		316,694.89	
	51108.181	93,213.26	12,405.70		105,618.96	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51108.183	51,074.65	1,845.01		52,919.66	
51141.101	31,694.59	2,833.56		34,528.15	
51141.103	190,686.32	20,882.54		211,568.86	
51141.104	15,794,816.99	1,768,913.59	2,449.49	17,566,180.07	
51141.105	13,197.78	1,297.53		14,495.31	
51141.107	1,879,003.27	209,719.85		2,088,723.12	
51141.112			321.16	321.16	
51141.113	9,628,362.80	1,081,449.70	1,579.53	10,711,392.03	
51141.114	132,096.15	14,609.77		146,705.92	
51141.121	363,171.27	40,481.59		403,652.86	
51141.123	176,697.68	19,792.09		196,489.77	
51141.125	83,662.31	9,709.71		93,372.02	
51141.127	112,724.96	12,371.47		125,096.43	
51141.130	169,205.51	18,709.35		187,914.86	
51141.141	218,927.75	23,872.40		242,800.15	
51141.142	3,478.72	508.88		3,987.60	
51141.144	2,860.02	317.78		3,177.80	
51141.146	1,271.79	141.31		1,413.10	
51141.155	5,743.17	670.74		6,413.91	
51141.157	2,845.00	319.64		3,164.64	
51141.159	1,864.98			1,864.98	
51141.172	24,163.35	3,129.88		27,293.23	
51141.181	3,178.75	198.22		3,376.97	
51141.183	3,757.72	617.76		4,375.48	
51142.101	12,242.41	1,094.49		13,336.90	
51142.103	75,047.65	8,257.12		83,304.77	
51142.104	5,947,092.23	670,588.37	673.01	6,618,353.61	
51142.105	5,194.16	520.92		5,715.08	
51142.107	762,313.89	85,511.76		847,825.65	
51142.112			124.06	124.06	
51142.113	3,942,918.40	444,015.71	583.71	4,387,517.82	
51142.114	54,178.07	6,060.78		60,238.85	
51142.121	147,194.97	16,440.42		163,635.39	
51142.123	70,871.40	7,958.55		78,829.95	
51142.125	32,463.36	3,746.87		36,210.23	
51142.127	45,449.01	5,010.96		50,459.97	
51142.130	65,951.64	7,305.53		73,257.17	
51142.141	86,944.13	9,484.71		96,428.84	
51142.142	1,503.24	242.33		1,745.57	
51142.144	1,104.66	122.74		1,227.40	
51142.146	491.22	54.58		545.80	
51142.155	2,300.12	259.08		2,559.20	
51142.157	1,098.90	123.46		1,222.36	
51142.159	720.36			720.36	
51142.172	9,547.70	1,236.12		10,783.82	
51142.181	1,227.81	76.56		1,304.37	
51142.183	1,545.56	285.68		1,831.24	
51143.101	16,835.84	1,099.04	57.83	17,992.71	
51143.103	75,747.34	10,793.91		86,541.25	
51143.104	9,075,815.98	917,618.92	15,186.04CR	9,978,248.86	
51143.105	2,184.03			2,184.03	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.107	1,056,885.76	120,800.65	3,108.12CR	1,174,578.29	
51143.112	4.98			4.98	
51143.113	5,364,087.53	533,626.10	13,997.84	5,911,711.47	
51143.114	82,847.82	4,526.43		87,374.25	
51143.121	212,863.03	20,501.28	229.22CR	233,135.09	
51143.123	120,181.24	18,340.77		138,522.01	
51143.125	59,375.54	4,483.76	488.52CR	63,370.78	
51143.127	54,854.93	6,657.18		61,512.11	
51143.130	97,471.24	7,182.72	98.54CR	104,555.42	
51143.141	92,150.95	12,546.07		104,697.02	
51143.142	3,216.98	193.83		3,410.81	
51143.144	1,416.92	35.55		1,452.47	
51143.146	635.94	70.66		706.60	
51143.155	1,589.90	159.83		1,749.73	
51143.157	533.58			533.58	
51143.159	11,811.54			11,811.54	
51143.172	14,449.79	1,039.59		15,489.38	
51143.181	5,223.55			5,223.55	
51143.183	1,276.87			1,276.87	
51145.101	791.75	697.33		1,489.08	
51145.103	4,705.17			4,705.17	
51145.104	1,029,789.88	101,666.36	9,551.85	1,141,008.09	
51145.107	113,870.95	9,357.48	579.64	123,808.07	
51145.113	517,272.77	48,578.30	526.08	566,377.15	
51145.114	11,250.20	41.08		11,291.28	
51145.121	17,517.84	2,157.23	392.39	20,067.46	
51145.123	24,985.70	510.86		25,496.56	
51145.125	655.06		3,092.76	3,747.82	
51145.127	3,038.01			3,038.01	
51145.130	4,279.03			4,279.03	
51145.141	16,181.44	801.52		16,982.96	
51145.142	1,158.36			1,158.36	
51145.157	77.93			77.93	
51145.172	2,116.87			2,116.87	
51145.183	12,725.73	4,630.22		17,355.95	
51202.101	12,596.68	1,736.10	420.00CR	13,912.78	
51202.103	282,998.05	30,716.32	160.48	313,874.85	
51202.104	18,745,282.72	2,054,989.76	34,831.77CR	20,765,440.71	
51202.105	11,545.26	871.24	132.00CR	12,284.50	
51202.107	2,347,736.33	263,665.74	15,919.40	2,627,321.47	
51202.112	67,065.10	4,752.17	6,946.31	78,763.58	
51202.113	10,605,182.99	1,243,003.80	90,518.45	11,938,705.24	
51202.114	170,922.39	20,088.91	299.59	191,310.89	
51202.121	455,153.00	51,224.03	1,006.98	507,384.01	
51202.123	215,001.15	24,236.13	263.75	239,501.03	
51202.125	98,480.10	11,959.31		110,439.41	
51202.127	130,596.82	14,440.33	6.75CR	145,030.40	
51202.130	234,890.90	28,407.45	615.92	263,914.27	
51202.141	247,414.31	27,051.86	84.88CR	274,381.29	
51202.142	4,136.53	537.29	314.66	4,988.48	
51202.144	1,899.81	217.74		2,117.55	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.146	4,275.81	137.06	1,179.76CR	3,233.11	
51202.155	13,576.32	758.54		14,334.86	
51202.157	4,454.28	527.50		4,981.78	
51202.172	35,822.48	4,898.54		40,721.02	
51202.181	7,015.35	1,074.00		8,089.35	
51202.183	8,235.06	527.50		8,762.56	
51211.101	10,759.77	1,012.35	224.81CR	11,547.31	
51211.103	90,801.45	10,417.42	478.72	101,697.59	
51211.104	9,032,400.68	970,529.94	6,347.78CR	9,996,582.84	
51211.105	4,585.28	428.22	39.22	5,052.72	
51211.107	1,023,794.75	116,692.05	3,140.04	1,143,626.84	
51211.112	59,958.45	3,794.06	5,319.84	69,072.35	
51211.113	5,797,842.79	652,109.16	39,608.80	6,489,560.75	
51211.114	84,443.91	9,265.29	36.89	93,746.09	
51211.121	225,836.18	24,391.11	78.73	250,306.02	
51211.123	88,357.87	9,287.06	31.54	97,676.47	
51211.125	29,349.70	3,034.56		32,384.26	
51211.127	59,409.11	7,089.38	3.51CR	66,494.98	
51211.130	80,484.66	9,658.49	31.18CR	90,111.97	
51211.141	99,056.76	10,307.89	17.60	109,382.25	
51211.142	469.58	305.72		775.30	
51211.146	103.36	48.24	16.32	167.92	
51211.155	3,327.62	375.70		3,703.32	
51211.157	3,044.24	342.04		3,386.28	
51211.172	11,776.14	1,547.28		13,323.42	
51211.181	2,675.12	312.96		2,988.08	
51211.183	5,707.70	791.38		6,499.08	
51212.101	11,595.24	1,091.97	336.00CR	12,351.21	
51212.103	106,447.29	11,870.09	180.21CR	118,137.17	
51212.104	4,800,598.00	501,250.80	5,378.46CR	5,296,470.34	
51212.105	3,007.22	98.38	28.41CR	3,077.19	
51212.107	502,841.32	55,912.62	416.16	559,170.10	
51212.112	1,205.17CR	153.45	81.46CR	1,133.18CR	
51212.113	2,259,814.91	249,922.41	18,569.44	2,528,306.76	
51212.114	36,694.70	3,889.00	15.50	40,599.20	
51212.121	100,630.69	11,227.90	386.36	112,244.95	
51212.123	69,329.81	7,313.18		76,642.99	
51212.125	40,056.15	4,548.14	23.02	44,627.31	
51212.127	40,496.68	4,147.42	1.83CR	44,642.27	
51212.130	101,571.33	11,479.13	424.19	113,474.65	
51212.141	75,534.40	7,671.99	107.34CR	83,099.05	
51212.142	640.37	53.69		694.06	
51212.144	1,998.89	222.44		2,221.33	
51212.146	1,139.14	121.53	178.40CR	1,082.27	
51212.155	1,991.60	223.76		2,215.36	
51212.159	1,305.48			1,305.48	
51212.172	15,208.86	2,019.17		17,228.03	
51212.181	5,171.19	648.18		5,819.37	
51212.183	823.54			823.54	
51214.101	5.92			5.92	
51214.103	838.93	400.66		1,239.59	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.104	303,713.83	32,378.19	991.57	337,083.59	
51214.105	313.28	109.77	4.99	428.04	
51214.107	17,347.52	2,171.92	54.47	19,573.91	
51214.112	2,338.71	192.39	109.38	2,640.48	
51214.113	91,862.12	9,816.15	576.34	102,254.61	
51214.114	3.93			3.93	
51214.121	1,867.93	214.47		2,082.40	
51214.123	2,060.90	230.06		2,290.96	
51214.125	.70			.70	
51214.130	5,135.63	586.50	4.32	5,726.45	
51214.141	5,764.50	447.94		6,212.44	
51214.172	51.76	4.94		56.70	
51214.181	59.91	8.96		68.87	
51215.101	231.68			231.68	
51215.103	877.91	123.93	17.33	1,019.17	
51215.104	242,577.50	26,660.59	1,306.15	270,544.24	
51215.105	4.98	.41		5.39	
51215.107	16,153.54	1,888.31	133.17	18,175.02	
51215.112	1,109.65	64.31	251.32	1,425.28	
51215.113	90,980.97	10,059.62	231.49CR	100,809.10	
51215.114	3.93			3.93	
51215.121	8,837.93	988.06	1.24	9,827.23	
51215.123	3,289.55	349.59		3,639.14	
51215.125	1.05			1.05	
51215.127	2,865.24	335.03	.15CR	3,200.12	
51215.130	7,561.13	861.89		8,423.02	
51215.141	8,944.23	1,037.32		9,981.55	
51215.181	298.07	16.80		314.87	
51216.102	666.77	77.07		743.84	
51216.103	.84			.84	
51216.104	14,478.83	1,370.26	110.87	15,959.96	
51216.105	453.54			453.54	
51216.107	10.44			10.44	
51216.112	6,398.23	242.81	274.37	6,915.41	
51216.113	1,854.82	152.73	49.11	2,056.66	
51216.121	25.68			25.68	
51216.125	2.10			2.10	
51217.101	3,956.91	395.30	81.63CR	4,270.58	
51217.102	155.94	18.02		173.96	
51217.103	36,402.66	4,067.45	51.65	40,521.76	
51217.104	2,382,380.41	251,466.57	609.61CR	2,633,237.37	
51217.105	1,384.31	98.17	1.11	1,483.59	
51217.107	271,056.34	29,788.61	649.16	301,494.11	
51217.112	9,941.72	642.25	822.91	11,406.88	
51217.113	1,311,543.77	145,473.35	9,416.52	1,466,433.64	
51217.114	19,790.36	2,133.47	8.66	21,932.49	
51217.121	56,148.95	6,094.89	94.34	62,338.18	
51217.123	28,735.81	2,972.61	42.85	31,751.27	
51217.125	12,450.17	1,336.19	4.76	13,791.12	
51217.127	17,380.62	1,929.73	3.82	19,314.17	
51217.130	34,611.17	3,868.62	80.67	38,560.46	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.141	32,534.13	3,264.07	7.78CR	35,790.42	
51217.142	191.54	48.53		240.07	
51217.144	408.95	45.68		454.63	
51217.146	444.92	31.28	31.92CR	444.28	
51217.150	3.89			3.89	
51217.155	840.14	94.16		934.30	
51217.157	405.80	45.32		451.12	
51217.159	270.42			270.42	
51217.172	4,659.18	611.22		5,270.40	
51217.181	1,481.78	179.43		1,661.21	
51217.183	989.53	107.78		1,097.31	
51218.101	4.72			4.72	
51218.103	742.43	360.29		1,102.72	
51218.104	273,966.58	28,788.85	1,226.01	303,981.44	
51218.105	269.01	95.19	4.41	368.61	
51218.107	18,147.94	1,990.79	56.15	20,194.88	
51218.112	1,980.69	165.35	97.69	2,243.73	
51218.113	83,580.26	8,687.89	615.71	92,883.86	
51218.114	1.87			1.87	
51218.121	1,657.35	189.96		1,847.31	
51218.123	1,811.22	200.62	19.47	2,031.31	
51218.125	.70			.70	
51218.130	4,522.10	510.01	3.84	5,035.95	
51218.141	5,085.19	390.67		5,475.86	
51218.172	45.46	4.41		49.87	
51218.181	51.36	7.68		59.04	
51219.101	130.80			130.80	
51219.103	573.31	71.55	11.12	655.98	
51219.104	144,246.63	15,714.43	803.16	160,764.22	
51219.105	2.58	.21		2.79	
51219.107	9,775.26	1,109.88	82.88	10,968.02	
51219.112	596.62	37.60	150.99	785.21	
51219.113	55,110.20	5,952.50	199.03	61,261.73	
51219.114	1.92			1.92	
51219.121	5,602.61	638.81	.80	6,242.22	
51219.123	1,999.43	183.99		2,183.42	
51219.125	.35			.35	
51219.127	1,799.97	199.59	.09CR	1,999.47	
51219.130	4,296.66	493.56		4,790.22	
51219.141	5,063.77	579.36		5,643.13	
51219.181	168.97	8.96		177.93	
51221.101	6,316.51	565.57	112.00CR	6,770.08	
51221.103	56,206.98	6,307.53	303.95	62,818.46	
51221.104	5,416,359.52	575,069.72	2,661.15CR	5,988,768.09	
51221.105	2,589.37	240.79	22.71	2,852.87	
51221.107	647,821.00	72,163.24	2,142.36	722,126.60	
51221.112	34,595.75	2,161.16	3,049.28	39,806.19	
51221.113	3,427,224.89	383,671.97	21,891.99	3,832,788.85	
51221.114	51,935.76	5,632.14	22.76	57,590.66	
51221.121	138,694.07	14,915.82	49.15	153,659.04	
51221.123	54,013.57	5,608.61	155.42	59,777.60	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.125	17,022.50	1,749.45		18,771.95	
51221.127	35,792.91	4,320.00	2.13CR	40,110.78	
51221.130	46,005.48	5,521.18	19.56CR	51,507.10	
51221.141	59,826.95	6,076.32	38.14	65,941.41	
51221.142	264.21	164.75		428.96	
51221.146	59.28	28.08	9.36	96.72	
51221.150	16.62			16.62	
51221.155	1,912.42	215.00		2,127.42	
51221.157	1,735.17	193.79		1,928.96	
51221.172	6,849.22	901.94		7,751.16	
51221.181	1,533.45	178.24		1,711.69	
51221.183	3,364.57	460.86		3,825.43	
51222.101	1,762.89	159.42	44.10CR	1,878.21	
51222.103	16,275.16	1,850.51	2.96	18,128.63	
51222.104	1,078,449.32	116,314.44	426.79CR	1,194,336.97	
51222.105	562.76	44.53	5.04	612.33	
51222.107	119,356.13	13,369.69	234.29	132,960.11	
51222.112	3,774.70	264.88	331.97	4,371.55	
51222.113	594,077.43	66,459.08	3,900.66	664,437.17	
51222.114	8,388.18	934.77	1.92	9,324.87	
51222.121	24,468.83	2,649.05	39.28	27,157.16	
51222.123	12,486.37	1,326.79		13,813.16	
51222.125	5,772.12	638.78		6,410.90	
51222.127	7,794.68	841.60	.39CR	8,635.89	
51222.130	15,708.43	1,811.15	55.22	17,574.80	
51222.141	14,401.25	1,466.09	10.16CR	15,857.18	
51222.142	80.19	30.95		111.14	
51222.144	184.14	20.46		204.60	
51222.146	192.14	12.38	41.20CR	163.32	
51222.155	381.34	42.78		424.12	
51222.157	182.30	20.46		202.76	
51222.159	115.80			115.80	
51222.172	2,196.78	284.24		2,481.02	
51222.181	631.92	77.12		709.04	
51222.183	414.33	46.98		461.31	
51226.101	5,023.53	473.12	104.35CR	5,392.30	
51226.103	35,315.08	4,085.95	199.58	39,600.61	
51226.104	3,527,238.60	377,997.46	3,328.51CR	3,901,907.55	
51226.105	730.00	41.48	3.67	775.15	
51226.107	393,067.01	44,173.15	1,280.93	438,521.09	
51226.112	22,660.66	1,469.49	1,948.05	26,078.20	
51226.113	2,297,421.04	257,669.04	14,386.67	2,569,476.75	
51226.114	33,583.30	3,469.54	15.13	37,067.97	
51226.121	87,515.21	9,632.58	471.14CR	96,676.65	
51226.123	33,983.77	3,643.47	14.72	37,641.96	
51226.125	12,078.25	1,236.93		13,315.18	
51226.127	24,678.10	2,665.28	1.32CR	27,342.06	
51226.130	32,996.80	3,888.83	37.86CR	36,847.77	
51226.141	37,653.77	3,908.82	8.24	41,570.83	
51226.142	76.40	41.93		118.33	
51226.146	48.64	22.32	7.68	78.64	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51226.155	1,555.00	175.56		1,730.56	
	51226.157	1,386.26	154.90		1,541.16	
	51226.172	5,112.84	653.94		5,766.78	
	51226.181	909.16	129.12		1,038.28	
	51226.183	2,360.15	369.80		2,729.95	
	51227.101	108.08			108.08	
	51227.103	418.22	58.75	7.77	484.74	
	51227.104	105,069.84	11,563.51	381.63	117,014.98	
	51227.105	2.58	.20		2.78	
	51227.107	6,820.69	785.72	53.70	7,660.11	
	51227.112	551.47	30.85	110.87	693.19	
	51227.113	40,582.75	4,582.63	121.72	45,287.10	
	51227.114	.13CR			.13CR	
	51227.121	4,128.87	461.68	.52	4,591.07	
	51227.123	1,537.11	163.32		1,700.43	
	51227.125	.35			.35	
	51227.127	1,339.47	156.56	.06CR	1,495.97	
	51227.130	3,513.29	398.16		3,911.45	
	51227.141	3,135.41	353.23		3,488.64	
	51227.181	139.91	7.84		147.75	
	51251.101	107.85			107.85	
	51251.104	43,510.29		268.70	43,778.99	
	51251.107	15,936.56		164.50	16,101.06	
	51251.113	478,638.23	670.96	2,488.35	481,797.54	
	51251.114	3,218.30			3,218.30	
	51251.121	3,476.53			3,476.53	
	51251.123	2,565.87			2,565.87	
	51251.125	1,176.07			1,176.07	
	51251.127	328.42		57.00	385.42	
	51251.141	1,046.47			1,046.47	
	51251.142	57.00			57.00	
TOTAL LINE NO. 21		381,828,806.89	40,075,460.80	929,207.65	422,833,475.34	*
LINE NO. 22	OPERATIONS-OTH DEL SER					
	51101.103	443,548,057.27	48,192,706.72	467,941.79CR	491,272,822.20	
	51101.104	7,244,090.92	700,965.64	7,715.27CR	7,937,341.29	
	51101.113	4,560,357,200.90	481,615,752.82	1,084,000.83CR	5,040,888,952.89	
	51101.181	1,601,137.57	132,237.26	19,375.68	1,752,750.51	
	51102.104	1,471,000.62	134,343.63	25,675.24	1,631,019.49	
	51102.113	718,872,767.14	77,166,886.53	240,056.07	796,279,709.74	
	51103.103	15,967,768.81	1,687,128.06	9,958.92CR	17,644,937.95	
	51103.104	1,362,408.27	119,904.80	573.52CR	1,481,739.55	
	51103.113	957,561,466.44	102,188,354.47	21,617.47	1,059,771,438.38	
	51103.181	250,645.91	3,432.89	2,071.53	256,150.33	
	51104.103	219.00CR		76.21CR	295.21CR	
	51104.113	50,424,747.77	5,889,852.61	5,559.77	56,320,160.15	
	51105.103	2,127,276.67	223,766.79	1,055.34	2,352,098.80	
	51105.113	9,593,112.80	736,423.13	121,240.18	10,450,776.11	
	51107.103	36,481,375.48	3,906,074.34	55,912.92	40,443,362.74	
	51107.113	1,143.95		915.68CR	228.27	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.101	166,580.99	10,302.47	1,026.82CR	175,856.64	
51121.102	1,743.09	39.12		1,782.21	
51121.103	5,977,371.99	486,315.18	82,026.04	6,545,713.21	
51121.104	1,684,927.02	167,581.87	1,247.01	1,853,755.90	
51121.105		332.69	137.55CR	195.14	
51121.107	26,985.89	1,073.53		28,059.42	
51121.113	30,245,612.12	3,126,764.25	161,646.46	33,534,022.83	
51121.114	5,678.03	210.63		5,888.66	
51121.121	55,025.83	4,920.93		59,946.76	
51121.123	1,636.54	160.32	44.90CR	1,751.96	
51121.125	6,958.19	19.00		6,977.19	
51121.127	3,508.75	60.12		3,568.87	
51121.130	13,815.22	1,672.92	22.99CR	15,465.15	
51121.141	6,222.03	1,254.88	500.25CR	6,976.66	
51141.103	42,346,077.34	4,738,640.24	469.17	47,085,186.75	
51141.113	556,720,727.83	60,997,017.07	20,840.06	617,738,584.96	
51142.103	17,674,180.21	1,991,015.90	397.49	19,665,593.60	
51142.113	217,392,990.93	23,987,405.58	6,749.01	241,387,145.52	
51143.103	14,275,138.81	1,472,748.37	61,500.27	15,809,387.45	
51143.113	263,317,812.68	26,312,507.18	195,561.27	289,825,881.13	
51145.103	1,334,563.77	159,121.53	11,418.57	1,505,103.87	
51145.113	23,781,443.47	2,212,652.38	362,340.38	26,356,436.23	
51202.101	14,801.77	960.20	89.10CR	15,672.87	
51202.103	53,926,778.62	6,292,033.20	5,255.03CR	60,213,556.79	
51202.104	1,166,420.32	117,894.69	1,296.44CR	1,283,018.57	
51202.105		63.41	20.16CR	43.25	
51202.107	2,458.43	104.44		2,562.87	
51202.113	758,743,985.31	88,623,740.33	583,135.36	847,950,861.00	
51202.114	622.91	27.90		650.81	
51202.121	6,425.09	522.57		6,947.66	
51202.123	187.36	23.28	4.20CR	206.44	
51202.125	765.32	2.37		767.69	
51202.127	322.43	8.73		331.16	
51202.130	1,041.74	154.52	1.58CR	1,194.68	
51202.141	734.23	149.42	65.50CR	818.15	
51202.181	186,270.07	15,375.39	2,224.38	203,869.84	
51211.101	2,835.67	188.50	43.68CR	2,980.49	
51211.103	30,340,299.27	3,489,996.93	12,864.04CR	33,817,432.16	
51211.104	489,300.81	49,731.74	715.75CR	538,316.80	
51211.105		28.90	11.90CR	17.00	
51211.107	1,378.07	60.12		1,438.19	
51211.113	451,601,474.05	50,371,072.31	1,503.14	501,974,049.50	
51211.114	383.74	15.03		398.77	
51211.121	3,975.14	288.59		4,263.73	
51211.123	109.04	17.12	3.10CR	123.06	
51211.125	441.00	1.02		442.02	
51211.127	110.45	6.42		116.87	
51211.130	368.96	107.76	.76CR	475.96	
51211.141	386.11	72.14	46.50CR	411.75	
51211.181	89,691.89	6,156.92	1,333.95	97,182.76	
51212.101	9,406.09	595.36	43.20CR	9,958.25	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.103	14,991,548.50	1,622,656.71	10,362.50CR	16,603,842.71	
51212.104	340,453.20	30,986.55	132.33CR	371,307.42	
51212.105		4.08	1.82CR	2.26	
51212.107	415.09	15.22		430.31	
51212.113	130,515,760.21	14,102,603.12	20,060.41CR	144,598,302.92	
51212.114	28.41	1.18		29.59	
51212.121	987.66	79.67		1,067.33	
51212.123	24.52		.70CR	23.82	
51212.125	171.87	.70		172.57	
51212.127	162.93			162.93	
51212.130	714.65	23.96	1.10CR	737.51	
51212.141	173.58	39.96	4.00CR	209.54	
51212.181	48,932.14	4,503.22	445.82	53,881.18	
51214.101	29.96	.24		30.20	
51214.103	345,118.94	38,963.70	399.84CR	383,682.80	
51214.104	4,589.08	481.03	9.50CR	5,060.61	
51214.105		.17		.17	
51214.107	11.25	2.48		13.73	
51214.113	3,061,475.98	333,692.14	1,128.46CR	3,394,039.66	
51214.114	20.63	1.26		21.89	
51214.121	23.09	2.03		25.12	
51214.125	9.12			9.12	
51214.130	4.04	3.52		7.56	
51214.181	795.91	65.26	13.66CR	847.51	
51215.101	309.42	3.36		312.78	
51215.103	616,549.17	68,756.16	629.88CR	684,675.45	
51215.104	8,161.08	798.93	2.67CR	8,957.34	
51215.105			.07CR	.07CR	
51215.107	12.33			12.33	
51215.113	5,071,138.10	549,170.64	389.45	5,620,698.19	
51215.121	28.65	7.32		35.97	
51215.123	.10		.08CR	.02	
51215.125	.50			.50	
51215.130	12.44			12.44	
51215.141	3.64			3.64	
51215.181	4,599.59	897.74	58.20	5,555.53	
51216.101	6.21			6.21	
51216.102	107.71	2.44		110.15	
51216.103	21,082.51	749.10	228.68	22,060.29	
51216.104	25,601.86	3,007.07	1,680.66	30,289.59	
51216.107	277.82	6.58		284.40	
51216.113	5,095,001.13	632,035.00	12,556.65	5,739,592.78	
51216.114	17.48			17.48	
51216.121	16.55	35.88		52.43	
51216.181	90.27			90.27	
51217.101	2,357.20	145.03	14.85CR	2,487.38	
51217.102	25.01	.56		25.57	
51217.103	8,095,755.83	888,867.80	3,983.38CR	8,980,640.25	
51217.104	166,157.91	15,831.43	275.57	182,264.91	
51217.105		4.59	1.96CR	2.63	
51217.107	387.51	14.93		402.44	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.113	103,605,057.16	11,386,404.12	15,763.64	115,007,224.92	
51217.114	77.95	2.90		80.85	
51217.121	791.10	69.82		860.92	
51217.123	23.33	2.32	.64CR	25.01	
51217.125	99.58	.28		99.86	
51217.127	49.48	.90		50.38	
51217.130	194.68	21.52	.33CR	215.87	
51217.141	88.64	17.94	7.50CR	99.08	
51217.181	28,679.09	2,022.88	332.01	31,033.98	
51218.101	26.93	.24		27.17	
51218.103	335,504.37	36,980.21	404.92CR	372,079.66	
51218.104	4,373.73	450.96	10.04CR	4,814.65	
51218.105		.17		.17	
51218.107	18.35	2.55		20.90	
51218.113	3,049,251.37	330,302.97	621.23CR	3,378,933.11	
51218.114	20.54	1.12		21.66	
51218.121	21.13	1.83		22.96	
51218.125	7.36			7.36	
51218.130	3.48	3.04		6.52	
51218.181	927.03	74.91	13.66CR	988.28	
51219.101	179.30	1.92		181.22	
51219.103	391,069.44	42,477.10	413.67CR	433,132.87	
51219.104	5,645.86	493.51	1.60	6,140.97	
51219.105			.07CR	.07CR	
51219.107	6.48			6.48	
51219.113	3,313,873.74	359,342.67	782.95	3,673,999.36	
51219.121	18.05	4.31		22.36	
51219.123	.06		.06CR		
51219.125	.27			.27	
51219.130	6.92			6.92	
51219.141	2.26			2.26	
51219.181	3,457.21	539.58	35.10	4,031.89	
51221.101	1,643.30	106.16	25.14CR	1,724.32	
51221.103	19,323,391.15	2,189,210.07	7,960.49CR	21,504,640.73	
51221.104	328,128.51	32,696.79	368.28CR	360,457.02	
51221.105		16.15	6.72CR	9.43	
51221.107	953.55	39.66		993.21	
51221.113	299,876,462.90	33,245,299.86	50,400.88	333,172,163.64	
51221.114	264.31	10.04		274.35	
51221.121	2,438.62	182.53		2,621.15	
51221.123	76.69	9.76	2.02CR	84.43	
51221.125	264.47	.57		265.04	
51221.127	64.05	3.81		67.86	
51221.130	209.07	62.24	.43CR	270.88	
51221.141	220.23	41.86	28.25CR	233.84	
51221.181	66,583.65	3,874.67	918.95	71,377.27	
51222.101	1,029.05	64.47	6.55CR	1,086.97	
51222.103	3,250,258.84	364,292.95	1,999.15CR	3,612,552.64	
51222.104	63,013.69	6,034.81	55.47CR	68,993.03	
51222.105		3.40	1.26CR	2.14	
51222.107	124.23	5.09		129.32	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51222.113	40,072,076.26	4,426,761.31	7,161.17CR	44,491,676.40	
	51222.114	27.14	1.17		28.31	
	51222.121	336.84	25.56		362.40	
	51222.123	9.02	1.04	.26CR	9.80	
	51222.125	43.60	.13		43.73	
	51222.127	21.28	.39		21.67	
	51222.130	86.65	8.84	.15CR	95.34	
	51222.141	39.87	7.96	3.25CR	44.58	
	51222.181	10,154.91	851.70	115.90	11,122.51	
	51226.101	1,278.58	87.72	20.51CR	1,345.79	
	51226.103	12,209,012.22	1,400,490.82	6,037.91CR	13,603,465.13	
	51226.104	181,889.53	18,690.94	270.15CR	200,310.32	
	51226.105		11.56	4.76CR	6.80	
	51226.107	506.12	19.62		525.74	
	51226.113	172,436,937.24	19,321,717.07	4,788.67CR	191,753,865.64	
	51226.114	153.57	6.30		159.87	
	51226.121	1,358.21	108.79		1,467.00	
	51226.123	43.61	8.00	1.32CR	50.29	
	51226.125	197.64	.48		198.12	
	51226.127	51.50	3.00		54.50	
	51226.130	171.14	50.40	.35CR	221.19	
	51226.141	147.15	26.98	15.00CR	159.13	
	51226.181	36,806.85	2,470.42	434.79	39,712.06	
	51227.101	142.47	1.68		144.15	
	51227.103	257,631.62	28,885.11	381.84CR	286,134.89	
	51227.104	3,737.41	343.49	1.17	4,082.07	
	51227.107	3.01			3.01	
	51227.113	2,191,570.80	237,226.09	80.88	2,428,877.77	
	51227.121	11.97	3.38		15.35	
	51227.123	.04		.04CR		
	51227.125	.24			.24	
	51227.130	5.88			5.88	
	51227.141	1.72			1.72	
	51227.181	2,029.43	418.90	15.31	2,463.64	
	51251.103	13,440.02		395.40	13,835.42	
	51251.104	14,764.23CR			14,764.23CR	
	51251.107	56.00			56.00	
	51251.113	49,576,038.04	45,072.39	448,880.25	50,069,990.68	
TOTAL LINE NO. 22		10,157,548,961.47	1,089,117,981.82	858,016.48	11,247,524,959.77	*
LINE NO. 23	OPERATIONS-PLANT & EQP					
	51101.103	46,207.41	3,672.59		49,880.00	
	51101.121	345,517,761.25	37,147,330.97	57,287.45	382,722,379.67	
	51101.123	410,592,463.94	44,374,521.33	58,349.48	455,025,334.75	
	51101.125	164,427,043.17	17,608,989.06	4,602.54	182,040,634.77	
	51101.127	91,854,396.91	9,919,545.43	9,788.24	101,783,730.58	
	51101.130	748,801.33	78,240.46	6,367.30CR	820,674.49	
	51101.181	151,947.81	23,063.49		175,011.30	
	51102.121	17,265,165.06	1,881,739.57	10,875.79	19,157,780.42	
	51102.123	521,837.02	30,881.80	671.03	553,389.85	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.125	1,796,999.13	188,800.66	260.62	1,986,060.41	
51102.127	61,612.58	6,712.10		68,324.68	
51103.103	6,417.29			6,417.29	
51103.121	28,221,126.92	2,867,475.22	9,701.67	31,098,303.81	
51103.123	46,566,528.57	4,653,854.29	48,370.32	51,268,753.18	
51103.125	12,133,962.63	1,219,484.28	1,068.18	13,354,515.09	
51103.127	3,792,345.98	378,811.79	686.47	4,171,844.24	
51103.130	3,296.74	193.86		3,490.60	
51103.181	6,477.93	734.49		7,212.42	
51104.121	1,476,932.84	112,083.84	1,781.74	1,590,798.42	
51104.123	5,113,149.92	570,439.78	18,590.35	5,702,180.05	
51104.125	830,233.63	89,996.93	1,607.61	921,838.17	
51104.127	195,184.20	20,922.30	150.75CR	215,955.75	
51105.103	243.45	51.21		294.66	
51105.121	14,536,266.38	1,504,216.07	17,703.22	16,058,185.67	
51105.123	28,546,722.24	2,968,620.54	22,325.55	31,537,668.33	
51105.125	5,061,750.67	517,392.71	4,103.03	5,583,246.41	
51105.127	2,557,084.10	268,347.59	5,204.70	2,830,636.39	
51105.130	2,293.91	265.19		2,559.10	
51107.103	1,119.38	322.49		1,441.87	
51107.121	3,396.60	84.74		3,481.34	
51107.123	2,063,689.95	212,637.39	996.41	2,277,323.75	
51107.125	1,585,835.74	165,386.89	311.45	1,751,534.08	
51107.127	672,771.42	64,683.65	957.58	738,412.65	
51107.130	4,874.68			4,874.68	
51121.101	1,493.29	145.30		1,638.59	
51121.103	87,085.54	11,065.32	217.20	98,368.06	
51121.104	214,905.27	36,372.55	633.87CR	250,643.95	
51121.107	34,918.57	2,577.01		37,495.58	
51121.113	39,215.57	4,993.81		44,209.38	
51121.114	575,864.11	39,530.67		615,394.78	
51121.121	1,346,092.52	129,304.60	107.76CR	1,475,289.36	
51121.123	16,150,699.89	1,509,511.64	1,084.12CR	17,659,127.41	
51121.125	2,136,311.60	212,659.11		2,348,970.71	
51121.127	706,797.11	114,722.23	59.56CR	821,459.78	
51121.130	29,653.64	3,457.04	7,947.20	41,057.88	
51121.141	1,033,544.85	127,898.02	500.25	1,161,943.12	
51141.103	3,576.54	402.46		3,979.00	
51141.121	37,434,915.47	4,199,831.55	1,870.48	41,636,617.50	
51141.123	43,924,509.08	4,964,328.26	1,146.49	48,889,983.83	
51141.125	18,171,444.43	2,036,827.10	317.01	20,208,588.54	
51141.127	9,768,224.38	1,101,983.63	203.88CR	10,870,004.13	
51141.130	54,979.64	5,732.76		60,712.40	
51141.181	7,993.92	1,128.32		9,122.24	
51142.103	1,381.54	155.46		1,537.00	
51142.121	16,252,406.62	1,839,666.33	734.45	18,092,807.40	
51142.123	18,947,247.93	2,159,847.05	501.55	21,107,596.53	
51142.125	7,570,962.08	853,248.71	122.45	8,424,333.24	
51142.127	3,984,508.44	451,592.37	66.87CR	4,436,033.94	
51142.130	22,109.36	2,318.26		24,427.62	
51142.181	3,087.67	435.82		3,523.49	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.103	2,754.60			2,754.60	
51143.121	18,667,250.51	1,932,799.81	9,985.25	20,610,035.57	
51143.123	18,850,411.42	1,925,230.17	2,037.47	20,777,679.06	
51143.125	8,306,476.89	905,778.62	18,095.19	9,230,350.70	
51143.127	3,982,449.15	415,748.64	1,155.64	4,399,353.43	
51143.130	23,902.79	1,947.69		25,850.48	
51143.181		296.48		296.48	
51145.121	1,685,126.10	169,180.15	25,207.96	1,879,514.21	
51145.123	1,700,380.32	146,565.08	28,257.86	1,875,203.26	
51145.125	678,423.28	64,191.34	10,329.41	752,944.03	
51145.127	237,428.67	31,527.04	6,110.17	275,065.88	
51145.130	953.34			953.34	
51202.101	171.48	16.50		187.98	
51202.103	11,532.35	1,210.14	21.84	12,764.33	
51202.104	22,257.36	4,365.92	68.77CR	26,554.51	
51202.107	3,186.00	284.10		3,470.10	
51202.113	4,096.92	563.89		4,660.81	
51202.114	50,606.36	3,671.24		54,277.60	
51202.121	53,576,147.91	6,237,953.68	13,571.25	59,827,672.84	
51202.123	56,747,464.91	6,692,682.73	4,472.34CR	63,435,675.30	
51202.125	23,942,648.58	2,793,539.86	520.71	26,736,709.15	
51202.127	11,304,126.58	1,334,887.65	5,287.68CR	12,633,726.55	
51202.130	74,486.86	8,390.38	141.80	83,019.04	
51202.141	117,673.06	14,986.64	65.50	132,725.20	
51202.181	14,994.13	2,355.68		17,349.81	
51211.101	4.80			4.80	
51211.103	4,078.96	572.93	1.04	4,652.93	
51211.104	12,482.53	2,688.77	49.21CR	15,122.09	
51211.107	2,192.40	164.92		2,357.32	
51211.113	1,574.52	229.33		1,803.85	
51211.114	37,748.19	2,691.29		40,439.48	
51211.121	33,817,360.34	3,790,078.28	3,351.34	37,610,789.96	
51211.123	36,391,126.61	4,129,982.04	7,778.97	40,528,887.62	
51211.125	12,493,204.95	1,409,679.13	977.01	13,903,861.09	
51211.127	5,333,337.66	610,346.76	404.86CR	5,943,279.56	
51211.130	24,970.91	2,974.55	29.38	27,974.84	
51211.141	68,116.02	8,488.25	46.50	76,650.77	
51211.181	4,357.28	595.01		4,952.29	
51212.101	78.02	10.15		88.17	
51212.103	6,600.08	648.87	13.76	7,262.71	
51212.104	4,197.38	432.18	10.21CR	4,619.35	
51212.107	393.10	41.39		434.49	
51212.113	1,300.55	143.68		1,444.23	
51212.114	3,615.66	234.29		3,849.95	
51212.121	6,969,071.51	760,599.08	580.17	7,730,250.76	
51212.123	10,192,605.54	1,120,811.18	71.63	11,313,488.35	
51212.125	5,436,699.18	594,074.40	369.41	6,031,142.99	
51212.127	3,839,872.17	425,344.42	1,347.03	4,266,563.62	
51212.130	41,994.66	4,349.66	88.80	46,433.12	
51212.141	22,268.93	2,404.36	4.00	24,677.29	
51212.181	7,969.82	1,264.91		9,234.73	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.101	.16			.16	
51214.103	27.03	2.46		29.49	
51214.104	82.47	17.45		99.92	
51214.107	16.08	4.42		20.50	
51214.113	9.38	1.19		10.57	
51214.114	212.29	17.52		229.81	
51214.121	382,533.32	41,988.77	33.37	424,555.46	
51214.123	304,677.37	33,603.79	1,863.51	340,144.67	
51214.125	156,387.56	17,645.70	54.32	174,087.58	
51214.127	86,194.68	9,536.01	7.95	95,738.64	
51214.130	94.19			94.19	
51214.141	293.79	40.54		334.33	
51214.181	23.84	2.60		26.44	
51215.101	35.42			35.42	
51215.103	83.87	.86		84.73	
51215.104	169.80	29.30	.80CR	198.30	
51215.107	6.26	.80		7.06	
51215.113	23.39	1.51		24.90	
51215.114	142.35	16.20		158.55	
51215.121	354,234.84	40,119.01	156.55	394,510.40	
51215.123	437,027.89	46,744.58	41.14CR	483,731.33	
51215.125	144,449.24	15,959.82	93.88CR	160,315.18	
51215.127	168,337.83	18,505.19	32.97	186,875.99	
51215.130	950.03			950.03	
51215.141	548.32	45.60		593.92	
51216.104	660.82	42.64		703.46	
51216.107	251.08	4.20		255.28	
51216.113	148.02	10.66		158.68	
51216.114	5,628.10	451.80		6,079.90	
51216.121	333,664.31	39,988.10	1,369.24	375,021.65	
51216.123	35,091.75	1,525.24	34.74	36,651.73	
51216.125	22,422.86	2,236.97	89.62	24,749.45	
51216.127	947.50	93.57		1,041.07	
51216.141	61.54	15.00		76.54	
51217.101	21.20	2.05		23.25	
51217.103	2,123.51	228.87	3.12	2,355.50	
51217.104	3,047.27	509.92	9.00CR	3,548.19	
51217.107	504.44	37.49		541.93	
51217.113	564.42	70.25		634.67	
51217.114	8,195.57	570.71		8,766.28	
51217.121	6,802,140.71	750,241.15	2,421.49	7,554,803.35	
51217.123	8,316,233.40	920,774.59	3,377.90	9,240,385.89	
51217.125	3,126,190.10	343,309.29	771.88	3,470,271.27	
51217.127	1,660,205.04	184,307.35	493.80	1,845,006.19	
51217.130	12,555.34	1,453.37	22.32	14,031.03	
51217.141	14,780.98	1,810.89	7.50	16,599.37	
51217.181	2,362.26	352.20		2,714.46	
51218.101	.16			.16	
51218.103	23.86	2.30		26.16	
51218.104	80.19	16.38		96.57	
51218.107	17.83	5.42		23.25	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.113	9.67	1.10		10.77	
51218.114	221.94	17.63		239.57	
51218.121	374,112.11	40,500.36	194.61CR	414,417.86	
51218.123	306,314.07	33,247.29	855.46	340,416.82	
51218.125	151,057.39	16,567.45	47.01	167,671.85	
51218.127	81,249.32	8,798.92	7.67	90,055.91	
51218.130	86.06			86.06	
51218.141	281.87	44.14		326.01	
51218.181	28.12	3.08		31.20	
51219.101	21.01			21.01	
51219.103	48.41	.64		49.05	
51219.104	111.72	17.66	.44CR	128.94	
51219.107	4.41	.80		5.21	
51219.113	14.34	1.28		15.62	
51219.114	97.44	10.26		107.70	
51219.121	221,860.61	24,673.00	118.23	246,651.84	
51219.123	294,311.45	31,275.33	75.83	325,662.61	
51219.125	92,065.47	9,852.69	51.60CR	101,866.56	
51219.127	102,738.69	10,950.93	19.08	113,708.70	
51219.130	551.74			551.74	
51219.141	317.00	27.43		344.43	
51221.101	2.72			2.72	
51221.103	2,754.28	366.22	.64	3,121.14	
51221.104	8,086.99	1,707.72	29.59CR	9,765.12	
51221.107	1,482.71	111.62		1,594.33	
51221.113	1,017.77	148.35		1,166.12	
51221.114	25,342.05	1,727.13		27,069.18	
51221.121	21,442,897.82	2,376,544.48	6,676.58	23,826,118.88	
51221.123	24,546,836.20	2,742,704.21	10,519.49	27,300,059.90	
51221.125	7,909,765.67	881,473.48	1,770.44	8,793,009.59	
51221.127	3,325,991.60	375,158.14	31.48CR	3,701,118.26	
51221.130	14,923.52	1,726.34	17.42	16,667.28	
51221.141	41,861.50	5,340.63	28.25	47,230.38	
51221.181	2,837.32	381.16		3,218.48	
51222.101	9.46	.90		10.36	
51222.103	849.03	93.06	1.28	943.37	
51222.104	1,197.23	218.65	3.92CR	1,411.96	
51222.107	176.84	14.22		191.06	
51222.113	217.65	27.65		245.30	
51222.114	2,664.46	186.27		2,850.73	
51222.121	2,764,280.97	307,799.41	114.85	3,072,195.23	
51222.123	3,172,146.90	355,640.50	90.01	3,527,877.41	
51222.125	1,270,152.27	141,454.34	10.30	1,411,616.91	
51222.127	688,073.24	77,491.88	95.74	765,660.86	
51222.130	5,323.89	563.61	9.64	5,897.14	
51222.141	6,219.47	738.24	3.25	6,960.96	
51222.181	979.22	149.95		1,129.17	
51226.101	1.92			1.92	
51226.103	1,675.65	247.96	.40	1,924.01	
51226.104	4,899.55	952.94	21.93CR	5,830.56	
51226.107	774.79	69.93		844.72	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.113	589.28	83.99		673.27	
51226.114	13,081.05	902.36		13,983.41	
51226.121	12,416,231.22	1,395,677.43	3,626.13	13,815,534.78	
51226.123	15,393,043.39	1,741,700.61	3,339.56	17,138,083.56	
51226.125	5,198,202.81	585,080.86	85.98	5,783,369.65	
51226.127	2,219,874.56	254,466.59	110.29	2,474,451.44	
51226.130	11,092.74	1,318.80	13.78	12,425.32	
51226.141	25,505.72	3,087.95	15.00	28,608.67	
51226.181	1,871.12	250.66		2,121.78	
51227.101	16.66			16.66	
51227.103	37.11	.44		37.55	
51227.104	72.51	6.89	.36CR	79.04	
51227.107	2.30	.03		2.33	
51227.113	10.23	.27		10.50	
51227.114	63.02	7.15		70.17	
51227.121	144,685.60	16,364.30	63.54	161,113.44	
51227.123	198,277.23	21,167.79	21.16CR	219,423.86	
51227.125	61,074.29	6,706.73	19.58CR	67,761.44	
51227.127	76,403.78	8,394.32	24.91	84,823.01	
51227.130	443.62			443.62	
51227.141	238.89	20.44		259.33	
51251.121	517,092.63	556.05	4,125.13	521,773.81	
51251.123	521,848.52	91.72	4,719.44	526,659.68	
51251.125	337,587.74	159.84	2,052.76	339,800.34	
51251.127	53,211.36		352.48	53,563.84	
TOTAL LINE NO. 23	1,806,036,027.75	196,203,679.28	449,003.78	2,002,688,710.81	*
LINE NO. 24 HQ GENERAL MGMT					
51101.101	169,037.09			169,037.09	
51101.104	16,286,088.10CR	438,092.62CR	287.87CR	16,724,468.59CR	
51101.130	2,734.84			2,734.84	
51101.142	3,360,211.58	380,830.15	21.88	3,741,063.61	
51101.144	14,847,365.13	1,613,340.92	2,099.66CR	16,458,606.39	
51101.146	11,892,192.17	1,177,679.24	101.47CR	13,069,769.94	
51101.147	6,028,945.33	634,641.28	1,584.34CR	6,662,002.27	
51101.148	7,757,445.32	821,857.39	13,491.40CR	8,565,811.31	
51101.149	1,847,614.12	191,631.51	538.28CR	2,038,707.35	
51101.150	5,136,119.41	548,860.49	45.03	5,685,024.93	
51101.152	154,921.20	17,357.59		172,278.79	
51101.154	6,885,544.30	744,525.58	10,060.57CR	7,620,009.31	
51101.155	1,180,384.13	107,768.23		1,288,152.36	
51101.156	3,026,874.11	306,991.18	3,825.77	3,337,691.06	
51101.157	4,409,593.24	448,548.50	256.92CR	4,857,884.82	
51101.159	25,800,446.04	275,834.40	3,002.74CR	26,073,277.70	
51101.171	113,445,082.78	12,412,495.79	6,860.13CR	125,850,718.44	
51101.172	52,561,790.15	5,883,562.77	39,272.65CR	58,406,080.27	
51101.175	35,223,965.13	3,720,047.29	19,346.26	38,963,358.68	
51101.181	329.37			329.37	
51101.182	37,750,901.22	4,091,009.18	10,740.41CR	41,831,169.99	
51101.183	209,521,260.33	15,252,260.94	1,816,978.10	226,590,499.37	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.101	6,150.93			6,150.93	
51102.104	8,395.42			8,395.42	
51102.142	10,930.64			10,930.64	
51102.147	171,080.36	7,561.15		178,641.51	
51102.150	1,432.38			1,432.38	
51102.154	2,150,809.18	245,766.53	44.00	2,396,619.71	
51102.156		960.00		960.00	
51102.172	141,543.71	27,224.21		168,767.92	
51102.182	40,232.50	19,908.00		60,140.50	
51102.183	1,472,376.35	275,007.38	2,464.12	1,749,847.85	
51103.101	13,714.01			13,714.01	
51103.104	409.42	63.08CR	87.03	433.37	
51103.130	104.63			104.63	
51103.142	28,561.99	1,035.62		29,597.61	
51103.144	285,245.08	65,739.42	585.03	351,569.53	
51103.146	237.37			237.37	
51103.147	219,143.77	5,525.04	32.07	224,700.88	
51103.148	270.31			270.31	
51103.149	727.30	187.32		914.62	
51103.150	533,234.62	5,933.40		539,168.02	
51103.154	2,417.76	63.69		2,481.45	
51103.156	228.24			228.24	
51103.157	786.10			786.10	
51103.159	9,271.99	193.91		9,465.90	
51103.171	9,754.86CR			9,754.86CR	
51103.172	423,648.73	29,857.64	22,910.02	476,416.39	
51103.175	3,110,587.80	254,573.01	23,096.71CR	3,342,064.10	
51103.182	365,403.24	44,703.14	357.71	410,464.09	
51103.183	5,573,813.17	228,125.03	274,650.60	6,076,588.80	
51104.101	294.43			294.43	
51104.104	235.79			235.79	
51104.142	272.12			272.12	
51104.144	10,579.08	631.51	2.60CR	11,207.99	
51104.146	1.42			1.42	
51104.147	5,132.50	575.93	.02	5,708.45	
51104.149	16.62			16.62	
51104.150	91,258.51	218.69		91,477.20	
51104.157	.78			.78	
51104.172	1.05			1.05	
51104.175	4.61			4.61	
51104.182	47,911.07	10,621.33	147.22	58,679.62	
51104.183	1.72			1.72	
51105.101	394.42			394.42	
51105.104	111.96			111.96	
51105.130	29.11			29.11	
51105.142	612.68	34.97		647.65	
51105.144	8,676.37	832.73	156.71	9,665.81	
51105.146	26.18			26.18	
51105.147	33,158.28	5,062.55	.02	38,220.85	
51105.148	.01			.01	
51105.149	12,561.68	618.33		13,180.01	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.150	13,586.04	256.23		13,842.27	
51105.154	26.02			26.02	
51105.155		.97		.97	
51105.157	734.73	57.83		792.56	
51105.159	382.15	20.63		402.78	
51105.171	143.42	124.78		268.20	
51105.172	5,804.35	373.75	76.07	6,254.17	
51105.175	2,867,105.27	300,263.08	1,485.76	3,168,854.11	
51105.182	557,849.53	57,600.95	2,126.58	617,577.06	
51105.183	136,414.43	13,862.18	53.54	150,330.15	
51107.142	3,531.59	188.42		3,720.01	
51107.147	11,435.35	173.21	.90	11,609.46	
51107.150	4,084.24			4,084.24	
51107.175	370,742.85	41,544.44	148.12	412,435.41	
51107.182	44,671.95	6,403.27	43.80	51,119.02	
51107.183	12,671.46	1,425.05	110.07	14,206.58	
51121.104	3,270.64			3,270.64	
51121.147	39,628.57	7,238.63		46,867.20	
51121.148	23,569.02	10,953.46		34,522.48	
51141.142	360,826.86	40,497.87		401,324.73	
51141.144	1,730,404.41	190,709.19		1,921,113.60	
51141.146	1,353,117.66	132,192.21		1,485,309.87	
51141.147	696,799.14	75,830.58		772,629.72	
51141.148	930,530.45	100,577.73	232.90	1,031,341.08	
51141.149	200,122.66	21,257.23		221,379.89	
51141.150	565,067.26	63,666.30		628,733.56	
51141.152	18,534.82	2,089.22		20,624.04	
51141.154	694,721.68	76,105.16		770,826.84	
51141.155	138,603.42	12,834.02		151,437.44	
51141.156	292,847.23	32,467.04		325,314.27	
51141.157	487,217.11	51,971.96		539,189.07	
51141.159	2,946,263.19	38,563.68		2,984,826.87	
51141.171	7,039,329.26	778,841.05	157.08CR	7,818,013.23	
51141.172	4,927,918.91	557,337.98		5,485,256.89	
51141.175	3,807,049.85	417,232.09	515.36CR	4,223,766.58	
51141.182	4,130,027.41	458,170.85		4,588,198.26	
51141.183	13,221,545.39	1,418,788.36		14,640,333.75	
51142.142	150,496.48	17,035.36		167,531.84	
51142.144	687,097.74	75,935.39		763,033.13	
51142.146	547,499.97	52,852.78		600,352.75	
51142.147	281,777.47	30,907.71		312,685.18	
51142.148	363,618.01	39,211.59	93.29	402,922.89	
51142.149	79,306.63	8,461.00		87,767.63	
51142.150	237,629.97	26,827.91		264,457.88	
51142.152	7,159.14	806.98		7,966.12	
51142.154	319,161.92	35,256.92		354,418.84	
51142.155	53,820.38	4,957.26		58,777.64	
51142.156	116,229.20	12,820.40		129,049.60	
51142.157	192,449.93	20,591.90		213,041.83	
51142.159	1,176,495.25	15,384.82		1,191,880.07	
51142.171	2,859,213.23	317,640.52	80.90CR	3,176,772.85	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.172	2,125,326.42	241,254.36		2,366,580.78	
51142.175	1,575,054.26	172,815.94	200.58CR	1,747,669.62	
51142.182	1,706,660.43	189,364.63		1,896,025.06	
51142.183	5,358,018.60	575,468.41		5,933,487.01	
51143.101	4,396.41			4,396.41	
51143.104	6,127.61			6,127.61	
51143.130	74.88			74.88	
51143.142	186,210.56	16,107.04	194.57	202,512.17	
51143.144	764,704.84	61,465.96	2,232.57	828,403.37	
51143.146	499,064.56	38,524.42	716.65	538,305.63	
51143.147	279,393.38	22,346.79	304.52CR	301,435.65	
51143.148	447,854.91	35,428.18	1,684.59	484,967.68	
51143.149	17,450.51	1,386.99		18,837.50	
51143.150	236,449.10	22,548.46	164.32	259,161.88	
51143.152	4,183.95			4,183.95	
51143.154	209,478.84	19,793.92	538.85	229,811.61	
51143.155	27,746.05	2,072.67		29,818.72	
51143.156	67,964.56	11,208.97	1,125.69	80,299.22	
51143.157	81,587.56	11,963.30		93,550.86	
51143.159	1,153,487.42	20,194.20	1,628.75	1,175,310.37	
51143.171	1,841,025.77	194,112.87	3,371.20	2,038,509.84	
51143.172	1,938,949.38	197,338.97	249.71	2,136,538.06	
51143.175	1,978,765.44	220,446.10	4,039.22	2,203,250.76	
51143.182	1,610,711.24	159,852.09	3,212.73	1,773,776.06	
51143.183	4,831,884.89	468,330.82	16,201.57	5,316,417.28	
51145.101	208.17			208.17	
51145.104	368.09			368.09	
51145.130	33.37			33.37	
51145.142	22,002.19			22,002.19	
51145.144	39,755.65	3,161.07		42,916.72	
51145.146	339,755.85	160.37	1,015.21CR	338,901.01	
51145.147	24,379.51	7,060.16		31,439.67	
51145.148	20,321.71			20,321.71	
51145.149	860.31			860.31	
51145.150	243,415.66	2,083.86	.28	245,499.80	
51145.152	233.60	256.67		490.27	
51145.154	54,838.23			54,838.23	
51145.155	12,100.79			12,100.79	
51145.156	4,033.24			4,033.24	
51145.157	1,956.81			1,956.81	
51145.159	140,443.64	71,171.09	452.83CR	211,161.90	
51145.171	1,235,312.41	155,741.58	7,109.04	1,398,163.03	
51145.172	217,372.10	26,182.74	13,125.99	256,680.83	
51145.175	441,128.25	32,969.22	4,955.06CR	469,142.41	
51145.182	94,027.50	7,372.75	540.43	101,940.68	
51145.183	943,379.96	93,643.82	3,964.01	1,040,987.79	
51147.102	1,128.71			1,128.71	
51202.104	34,132.38	3,244.68	170.82	37,547.88	
51202.142	456,911.15	52,600.14		509,511.29	
51202.144	1,631,352.31	192,532.58	172.80CR	1,823,712.09	
51202.146	1,106,465.55	114,718.67	1,006.48	1,222,190.70	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.147	806,767.62	94,772.55		901,540.17	
51202.148	736,484.45	81,885.82	1,086.80CR	817,283.47	
51202.149	183,017.69	20,823.57		203,841.26	
51202.150	628,565.94	71,137.19		699,703.13	
51202.152	11,513.30	1,166.66		12,679.96	
51202.154	571,842.98	65,118.34	736.32CR	636,225.00	
51202.155	92,968.76	8,680.62		101,649.38	
51202.156	285,213.31	32,127.11	37.20	317,377.62	
51202.157	436,197.28	48,540.76		484,738.04	
51202.159	2,354,697.66	28,655.25	866.88CR	2,382,486.03	
51202.171	5,325,636.69	615,121.36	2,166.68	5,942,924.73	
51202.172	3,999,791.59	470,575.99	159.38	4,470,526.96	
51202.175	4,513,794.24	506,261.29	10,972.92	5,031,028.45	
51202.182	3,488,097.19	405,128.17	1,440.18	3,894,665.54	
51202.183	16,910,581.45	1,288,067.50	163,243.13	18,361,892.08	
51211.101	16,022.17			16,022.17	
51211.104	20,644.50	1,396.18	215.15	22,255.83	
51211.130	242.17			242.17	
51211.142	158,935.14	17,539.71		176,474.85	
51211.144	392,262.22	46,528.04	66.40CR	438,723.86	
51211.146	586,611.00	56,591.77	154.00CR	643,048.77	
51211.147	324,161.44	37,184.08	13.32	361,358.84	
51211.148	167,317.06	18,092.61	156.32CR	185,253.35	
51211.149	58,451.43	6,486.14		64,937.57	
51211.150	467,083.30	50,601.65	37.44	517,722.39	
51211.152	115.27CR			115.27CR	
51211.154	546,815.45	60,875.80	613.95CR	607,077.30	
51211.155	7,321.77	792.68		8,114.45	
51211.156	115,819.45	12,076.96	11.59	127,908.00	
51211.157	110,010.68	11,233.61		121,244.29	
51211.159	1,113,112.68	14,386.36		1,127,499.04	
51211.171	10,647,432.55	1,225,334.58	894.73	11,873,661.86	
51211.172	4,315,924.48	494,330.02	698.14CR	4,809,556.36	
51211.175	2,021,470.04	223,900.83	511.47	2,245,882.34	
51211.182	1,740,422.82	196,886.20	317.98CR	1,936,991.04	
51211.183	11,403,235.17	679,530.85	129,480.17	12,212,246.19	
51212.101	2,916.32			2,916.32	
51212.104	10,550.94	613.22	138.33CR	11,025.83	
51212.130	71.93			71.93	
51212.142	170,766.48	18,781.37	1.76	189,549.61	
51212.144	916,090.49	99,493.59	71.02CR	1,015,513.06	
51212.146	576,992.34	57,195.71	78.14	634,266.19	
51212.147	289,597.83	31,499.60	115.56CR	320,981.87	
51212.148	526,057.28	56,288.19	739.54CR	581,605.93	
51212.149	106,954.17	10,930.62	18.84CR	117,865.95	
51212.150	128,573.71	13,837.60	1.40	142,412.71	
51212.152	12,995.05	1,462.48		14,457.53	
51212.154	190,756.87	20,468.46	328.64CR	210,896.69	
51212.155	90,290.10	8,756.28		99,046.38	
51212.156	153,831.49	17,042.42	53.40	170,927.31	
51212.157	265,015.90	28,410.10		293,426.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.159	1,381,347.16	19,960.67	14.69CR	1,401,293.14	
51212.171	4,261,474.39	465,880.10	105.20	4,727,459.69	
51212.172	1,744,916.38	195,958.19	931.65CR	1,939,942.92	
51212.175	1,515,951.88	163,439.39	603.28	1,679,994.55	
51212.181	23.06			23.06	
51212.182	1,850,749.50	203,259.10	257.64CR	2,053,750.96	
51212.183	8,737,285.59	739,795.98	51,162.53	9,528,244.10	
51214.101	298.41			298.41	
51214.104	208.31CR	27.59	3.31CR	184.03CR	
51214.142	2,865.43	214.74		3,080.17	
51214.144	19,976.47	2,136.76	1.60CR	22,111.63	
51214.146	3,063.32	261.16	.80	3,325.28	
51214.147	5,493.75	633.62		6,127.37	
51214.148	6,984.54	783.34	11.20CR	7,756.68	
51214.149	.79	.80		1.59	
51214.150	6,127.44	686.26		6,813.70	
51214.152	.40			.40	
51214.154	11,422.96	1,289.92		12,712.88	
51214.155	.80			.80	
51214.156	218.44	7.04		225.48	
51214.157	2,011.84	224.08		2,235.92	
51214.159	24,496.76	343.18		24,839.94	
51214.171	52,812.25	6,039.14		58,851.39	
51214.172	98,279.19	10,916.48		109,195.67	
51214.175	21,059.91	2,233.15	7.21	23,300.27	
51214.182	31,960.47	3,596.01	1.60	35,558.08	
51214.183	335,171.46	23,216.74	2,371.85	360,760.05	
51215.101	286.91			286.91	
51215.104	608.41CR	68.15CR	67.88CR	744.44CR	
51215.142	6,644.60	751.74		7,396.34	
51215.144	75,583.95	8,271.02	8.00CR	83,846.97	
51215.146	50,261.57	4,336.52	54.72CR	54,543.37	
51215.147	4,416.13	370.36	67.07CR	4,719.42	
51215.148	18,239.09	2,040.06	32.00CR	20,247.15	
51215.149		505.58		505.58	
51215.150	6,614.92	722.07		7,336.99	
51215.152	9.97CR			9.97CR	
51215.154	21,466.65	2,430.34		23,896.99	
51215.155	1,058.08			1,058.08	
51215.156	8,948.89	994.54		9,943.43	
51215.157	19,466.36	2,194.76		21,661.12	
51215.159	69,971.69	2,223.70		72,195.39	
51215.171	4,549,878.17	493,798.64		5,043,676.81	
51215.172	113,397.11	14,649.16		128,046.27	
51215.175	31,757.29	3,604.90		35,362.19	
51215.182	114,765.77	11,792.72	8.00	126,566.49	
51215.183	1,231,077.88	116,108.03	2,215.11	1,349,401.02	
51216.102	13.81			13.81	
51216.104	4.88			4.88	
51216.142	677.71			677.71	
51216.147	6,597.95			6,597.95	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.150	87.05			87.05	
51216.152	63.88			63.88	
51216.154	116,547.23	13,850.01	2.73	130,399.97	
51216.156		59.52		59.52	
51216.182	2,503.04	1,284.16		3,787.20	
51216.183	80,440.82	16,435.17	934.82	97,810.81	
51217.101	3,077.84			3,077.84	
51217.102	21.21			21.21	
51217.104	5,520.87	369.72	1.79	5,892.38	
51217.130	49.84			49.84	
51217.142	58,400.43	6,297.25	.32	64,698.00	
51217.144	258,697.37	29,391.65	13.51CR	288,075.51	
51217.146	218,278.47	20,096.87	182.31	238,557.65	
51217.147	109,889.47	11,624.04	22.46CR	121,491.05	
51217.148	135,572.12	14,452.59	175.74CR	149,848.97	
51217.149	31,490.70	3,509.21	3.90CR	34,996.01	
51217.150	100,333.41	9,826.20	.62	110,160.23	
51217.152	2,699.96	299.43		2,999.39	
51217.154	146,984.33	16,449.87	149.94CR	163,284.26	
51217.155	20,342.11	1,880.06		22,222.17	
51217.156	49,665.35	5,207.84	12.37	54,885.56	
51217.157	73,543.57	7,517.06		81,060.63	
51217.159	448,236.32	5,671.30	9.60CR	453,898.02	
51217.171	1,785,467.87	196,440.29	92.65	1,982,000.81	
51217.172	877,364.15	98,957.77	78.58CR	976,243.34	
51217.175	697,252.93	75,136.61	24.18	772,413.72	
51217.181	4.76			4.76	
51217.182	655,222.02	71,636.44	53.74CR	726,804.72	
51217.183	3,557,730.63	268,255.34	31,640.31	3,857,626.28	
51218.101	281.16			281.16	
51218.102	10.31			10.31	
51218.104	174.08CR	26.15	3.31CR	151.24CR	
51218.142	2,816.94	188.71		3,005.65	
51218.144	18,190.77	1,903.83	1.60CR	20,093.00	
51218.146	2,759.70	223.83	.80	2,984.33	
51218.147	5,151.43	592.78		5,744.21	
51218.148	5,991.67	663.34	9.60CR	6,645.41	
51218.149	.82	.86		1.68	
51218.150	6,405.10	617.38		7,022.48	
51218.154	9,051.78	1,123.82		10,175.60	
51218.155	.40			.40	
51218.156	190.76	6.24		197.00	
51218.157	1,780.09	191.74		1,971.83	
51218.159	21,052.52	283.11		21,335.63	
51218.171	32,447.40	4,835.39		37,282.79	
51218.172	76,053.62	9,303.28		85,356.90	
51218.175	21,762.86	2,320.53	5.66	24,089.05	
51218.182	28,792.75	3,226.62	28.06	32,047.43	
51218.183	282,889.38	20,172.75	2,382.27	305,444.40	
51219.101	172.37			172.37	
51219.104	338.78CR	36.82CR	38.16CR	413.76CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.142	3,940.29	427.41		4,367.70	
51219.144	42,714.54	4,998.00	4.80CR	47,707.74	
51219.146	31,237.06	2,460.28	31.92CR	33,665.42	
51219.147	2,893.37	207.84	3.40CR	3,097.81	
51219.148	10,639.88	1,165.67	19.20CR	11,786.35	
51219.149		286.60		286.60	
51219.150	4,289.21	416.21		4,705.42	
51219.152	3.60			3.60	
51219.154	10,638.58	1,355.83		11,994.41	
51219.155	1,277.32			1,277.32	
51219.156	5,065.51	561.41		5,626.92	
51219.157	11,006.22	1,201.93		12,208.15	
51219.159	38,837.49	1,253.83		40,091.32	
51219.171	824,745.23	133,924.77		958,670.00	
51219.172	56,939.74	8,400.93		65,340.67	
51219.175	19,720.87	2,226.44	2.52	21,949.83	
51219.182	66,187.55	6,811.08	4.80	73,003.43	
51219.183	492,077.76	54,003.17	1,328.52	547,409.45	
51221.101	9,981.82			9,981.82	
51221.104	13,526.47	957.86	167.19	14,651.52	
51221.130	146.00			146.00	
51221.142	90,893.52	9,962.25		100,855.77	
51221.144	227,152.47	27,063.86	7.44CR	254,208.89	
51221.146	343,329.98	32,758.14	751.36	376,839.48	
51221.147	191,876.33	21,544.48	9.75	213,430.56	
51221.148	94,056.88	10,195.14	88.56CR	104,163.46	
51221.149	34,096.74	3,682.16		37,778.90	
51221.150	297,506.09	28,819.36	1.25	326,326.70	
51221.152	62.22CR			62.22CR	
51221.154	285,946.42	36,291.24	352.20CR	321,885.46	
51221.155	4,087.13	438.60		4,525.73	
51221.156	67,160.66	6,845.28	6.72	74,012.66	
51221.157	62,132.55	6,367.93		68,500.48	
51221.159	629,384.58	8,119.72		637,504.30	
51221.171	2,437,602.93	316,830.10	309.42	2,754,742.45	
51221.172	1,929,671.02	233,116.69	123.14CR	2,162,664.57	
51221.175	1,375,472.61	149,577.08	87.00	1,525,136.69	
51221.182	1,015,845.09	114,972.86	133.00CR	1,130,684.95	
51221.183	6,022,454.45	381,152.06	80,458.09	6,484,064.60	
51222.101	642.39			642.39	
51222.104	1,486.16	150.15	2.53	1,638.84	
51222.130	11.27			11.27	
51222.142	25,908.25	2,839.14		28,747.39	
51222.144	113,752.45	12,585.58	2.89CR	126,335.14	
51222.146	89,489.39	8,700.68	27.28	98,217.35	
51222.147	46,331.75	5,166.20	.69	51,498.64	
51222.148	58,843.25	6,289.63	80.56CR	65,052.32	
51222.149	13,000.96	1,388.36		14,389.32	
51222.150	40,369.31	4,401.46		44,770.77	
51222.152	1,169.30	130.66		1,299.96	
51222.154	50,938.89	5,654.90	62.40CR	56,531.39	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.155	8,583.34	828.58		9,411.92	
51222.156	21,158.58	2,297.30	5.50	23,461.38	
51222.157	31,552.77	3,353.18		34,905.95	
51222.159	193,608.93	2,527.90		196,136.83	
51222.171	208,233.22	23,025.66	8.13	231,267.01	
51222.172	229,797.19	25,883.44	134.09CR	255,546.54	
51222.175	262,441.33	28,914.14	104.69	291,460.16	
51222.182	279,761.79	31,018.94	54.14CR	310,726.59	
51222.183	1,284,555.27	105,134.64	9,292.60	1,398,982.51	
51224.144	168.80	26.80		195.60	
51224.146	394.34	34.00		428.34	
51224.147	115.40	10.80		126.20	
51224.148	246.60	27.40		274.00	
51224.149	98.10	12.00		110.10	
51224.150	25.20	2.80		28.00	
51224.154	1,528.60	168.40		1,697.00	
51224.155	171.00	22.30		193.30	
51224.156	228.60	26.60		255.20	
51224.157	21.70	2.80		24.50	
51224.159	4,794.24	521.70		5,315.94	
51224.171	2.12			2.12	
51224.172	931.00	115.60		1,046.60	
51224.182	368.30	51.20		419.50	
51224.183	90,444.13	10,424.77		100,868.90	
51226.101	6,359.61			6,359.61	
51226.104	8,540.34	402.54	41.88	8,984.76	
51226.130	82.43			82.43	
51226.142	48,286.85	5,314.36		53,601.21	
51226.144	170,147.71	20,098.99	30.40CR	190,216.30	
51226.146	259,597.84	24,954.81	62.72CR	284,489.93	
51226.147	134,851.61	15,814.82	6.15	150,672.58	
51226.148	75,846.94	8,259.56	71.68CR	84,034.82	
51226.149	27,287.16	3,023.54		30,310.70	
51226.150	203,333.43	22,075.89	30.38	225,439.70	
51226.152	22.71CR			22.71CR	
51226.154	232,028.84	26,074.53	178.97CR	257,924.40	
51226.155	3,322.66	361.94		3,684.60	
51226.156	48,437.56	5,202.24	5.41	53,645.21	
51226.157	46,437.27	4,698.02		51,135.29	
51226.159	463,590.34	6,155.28		469,745.62	
51226.171	2,124,049.70	242,991.61	234.41	2,367,275.72	
51226.172	1,502,043.41	173,854.02	288.44CR	1,675,608.99	
51226.175	829,569.72	91,310.36	199.77	921,079.85	
51226.182	719,998.35	81,285.07	159.73CR	801,123.69	
51226.183	4,185,813.32	272,484.92	47,643.29	4,505,941.53	
51227.101	122.41			122.41	
51227.104	268.71CR	33.38CR	30.70CR	332.79CR	
51227.142	2,966.75	334.40		3,301.15	
51227.144	34,323.86	3,743.01	3.20CR	38,063.67	
51227.146	23,486.02	2,026.42	25.84CR	25,486.60	
51227.147	2,064.04	173.06		2,237.10	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51227.148	8,516.11	954.34	14.40CR	9,456.05	
	51227.149		236.26		236.26	
	51227.150	2,893.33	339.53		3,232.86	
	51227.152	3.20			3.20	
	51227.154	10,030.68	1,135.64		11,166.32	
	51227.155	493.12			493.12	
	51227.156	4,171.31	463.64		4,634.95	
	51227.157	9,096.31	1,025.58		10,121.89	
	51227.159	31,891.90	1,039.08		32,930.98	
	51227.171	965,178.27	105,435.20		1,070,613.47	
	51227.172	47,822.02	5,807.37		53,629.39	
	51227.175	14,838.56	1,684.52		16,523.08	
	51227.182	53,609.38	5,509.21	3.20	59,121.79	
	51227.183	454,639.50	42,843.88	977.40	498,460.78	
	51251.113	165.45			165.45	
	51251.142	2,933.42			2,933.42	
	51251.147	4,131.61			4,131.61	
	51251.153	345.95			345.95	
	51251.175	422,943.70	512.00		423,455.70	
	51251.183	1,457.40			1,457.40	
TOTAL LINE NO. 24		775,613,964.73	72,185,539.13	2,620,780.02	850,420,283.88	*
TOTAL SALARY&FRINGE BEN		32,375,772,970.25	3,427,984,693.88	95,240,564.10	35,898,998,228.23	**
LINE NO. 2A	MERIT CASH BONUS					
	51111.101	71,411.00		3,405.00CR	68,006.00	
	51111.103	477,146.00			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	152,493.70			152,493.70	
	51111.182	5,368.00			5,368.00	
	51111.183	572,172.00	9,000.00		581,172.00	
	51112.101	2,790,928.00			2,790,928.00	
	51112.103	536,055.00		504.00	536,559.00	
	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	
	51112.127	27,145.00			27,145.00	
	51112.130	919,775.00			919,775.00	
	51112.141	9,644.00			9,644.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
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	22,493.00			22,493.00	
51112.183	112,122.00			112,122.00	
51113.102	31,800,250.00		31,800,000.00CR	250.00	
51113.104	42,790,176.00CR		32,811,000.00CR	75,601,176.00CR	
51113.107	74,944,544.36			74,944,544.36	
51113.112	68,002,250.00		102,000,000.00CR	33,997,750.00CR	
51113.113	152,005,166.34	15,500,000.00	22,700,000.00CR	144,805,166.34	
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	84,000.00CR		76,001.00CR	
51113.141	998.00			998.00	
51113.175		3,069,000.00CR		3,069,000.00CR	
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	
51299.104	30.93			30.93	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 2A	290,197,074.86	12,356,000.00	189,313,901.00CR	113,239,173.86	*
LINE NO. 2B SEV. PAY/SURV.BEN.PCES					
51151.103	44,424.55	1,909.35	3,818.70	50,152.60	
51151.104	307,155.60	13,492.91	16,765.22	337,413.73	
51151.130	31,467.84	2,656.80	3,950.72	38,075.36	
51151.146	87,632.10	11,997.36	13,416.82	113,046.28	
51151.181	90,431.78	10,528.37	13,348.38	114,308.53	
51151.183	80,548.16	7,605.73	9,605.66	97,759.55	
51271.	43,541.37	4,246.46		47,787.83	
TOTAL LINE NO. 2B	685,201.40	52,436.98	60,905.50	798,543.88	*
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	100,000.45	8,707.97		108,708.42	
51313.103	33,029.84	300.00		33,329.84	
51313.104	3,169,006.29	229,939.00		3,398,945.29	
51313.105	2,495.00			2,495.00	
51313.107	521,646.57	34,975.00		556,621.57	
51313.112	322,446.40	14,950.00		337,396.40	
51313.113	1,878,160.65	172,050.00		2,050,210.65	
51313.114	78,100.00	8,550.00		86,650.00	
51313.121	183,868.17	19,275.00		203,143.17	
51313.123	309,666.00	34,423.58		344,089.58	
51313.125	119,007.00	8,400.00		127,407.00	
51313.127	45,855.00	2,825.00		48,680.00	
51313.130	12,791.00	2,125.00		14,916.00	
51313.141	75,162.90	3,815.85		78,978.75	
51313.146	870.00			870.00	
51313.181	17,664.00	1,000.00		18,664.00	
51313.183	5,203,045.99	88,235.46		5,291,281.45	
51314.101	4,535.77			4,535.77	
51314.103	375.00			375.00	
51314.104	11,152.00	239.70	4,000.00	15,391.70	
51314.107	11,746.62	360.00		12,106.62	
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	579,226.18	56,750.00		635,976.18	
51316.183	20,000.00			20,000.00	
51317.	78.28	1,335.00		1,413.28	
51317.101	9,735.55			9,735.55	
51317.103	65,289.30	46.36		65,335.66	
51317.146	275.70			275.70	
51317.148	275.70			275.70	
51317.154	218.67			218.67	
51317.156	238.56			238.56	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51317.159	178.92			178.92	
51317.171	198.78			198.78	
51317.181	16,547.54			16,547.54	
51317.183	131,115.75	2,562.24		133,677.99	
51321.101	2,063,232.65	111,118.18		2,174,350.83	
51321.103	4,854,979.24	210,093.54	347,722.68	5,412,795.46	
51321.121	1,500.00			1,500.00	
51321.123	96,844.93	3,899.34		100,744.27	
51321.125	96,122.59	3,305.31		99,427.90	
51321.127	160,635.36	4,125.84		164,761.20	
51321.130	1,659,439.90	85,718.32		1,745,158.22	
51321.141	43,634.71	2,500.00		46,134.71	
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	6,600.12			6,600.12	
51321.159	11,808.18			11,808.18	
51321.171	4,298.29			4,298.29	
51321.181	287,301.97	3,036.69		290,338.66	
51321.182	1,101.86	500.00		1,601.86	
51321.183	901,697.80	96,158.91		997,856.71	
51322.101	381,967.00	15,030.00		396,997.00	
51322.103	449,500.00	20,000.00		469,500.00	
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	2,500.00		112,000.00	
51322.141	3,000.00			3,000.00	
51322.156	2,500.00			2,500.00	
51322.181	192,500.00	3,000.00		195,500.00	
51322.182		150.00		150.00	
51322.183	923,404.09	119,571.03		1,042,975.12	
51323.	115,451.04	8,231.20	1,139.45	124,821.69	
51323.101	1,046.42	360.56		1,406.98	
51323.103	9,893.61	363.92		10,257.53	
51323.123	76.02	9.93		85.95	
51323.125	34.98	5.96		40.94	
51323.127	97.41			97.41	
51323.130	960.32	25.22		985.54	
51323.141	9.93			9.93	
51323.159	13.24			13.24	
51323.181	42.38			42.38	
51323.183	1,459.91	268.83CR		1,191.08	
51325.	115,807.13	156.96		115,964.09	
51325.183	90,000.00			90,000.00	
51327.101	9,563.24			9,563.24	
51327.103	67,261.75	5,975.00		73,236.75	
51327.123	750.00	500.00		1,250.00	
51327.127	3,495.88	375.00		3,870.88	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51327.130	19,072.87	1,350.00		20,422.87	
	51327.141	2,750.00			2,750.00	
	51327.156	59.63			59.63	
	51327.181	50,270.37			50,270.37	
	51327.183	482,780.68	29,104.00	739.12	512,623.80	
	51328.103	10,500.00			10,500.00	
	51328.183	15,000.00	137,000.00		152,000.00	
TOTAL LINE NO. 2C		87,921,534.37	1,554,761.24	353,601.25	89,829,896.86	*
LINE NO. 2D	WORKERS COMP CHG BK					
	51206.	524,272,618.71	60,591,580.55		584,864,199.26	
	51207.	524,272,618.71CR	60,591,580.55CR		584,864,199.26CR	
TOTAL LINE NO. 2D						*
LINE NO. 2E	UNEMPLY COMPENSATION					
	51261.	51,754,225.00	6,946,200.00		58,700,425.00	
TOTAL LINE NO. 2E		51,754,225.00	6,946,200.00		58,700,425.00	*
LINE NO. 2F	ACCRUED PRINCIPAL-CSR					
	56641.	971,298,000.00	107,922,240.00		1,079,220,240.00	
	56644.	607,421,000.00	65,269,000.00		672,690,000.00	
TOTAL LINE NO. 2F		1,578,719,000.00	173,191,240.00		1,751,910,240.00	*
LINE NO. 2H	REPRICING ANNUAL LEAVE					
	56646.	54,765,000.00	6,085,000.00		60,850,000.00	
	56647.	2,493,005.98	277,000.00		2,770,005.98	
TOTAL LINE NO. 2H		57,258,005.98	6,362,000.00		63,620,005.98	*
LINE NO. 2I	WORKERS COMPENSATION					
	51208.	891,925,762.10	162,489,013.71		1,054,414,775.81	
TOTAL LINE NO. 2I		891,925,762.10	162,489,013.71		1,054,414,775.81	*
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	287.64CR	7.80CR		295.44CR	
	51287.107	192.94CR	270.00CR		462.94CR	
	51287.112	323.76CR			323.76CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51287.125	30.16CR			30.16CR	
TOTAL LINE NO. 2J		8,896.50CR	277.80CR		9,174.30CR	*
LINE NO. 2K	HEALTH BEN. RETIREES					
	51204.	689,681,000.00	73,409,000.00		763,090,000.00	
	51209.	4,986,000.00	554,000.00		5,540,000.00	
	51291.	5,121,000.00	569,000.00		5,690,000.00	
TOTAL LINE NO. 2K		699,788,000.00	74,532,000.00		774,320,000.00	*
TOTAL PERS COMPENSATION		36,034,012,877.46	3,865,468,068.01	93,658,830.15CR	39,805,822,115.32	*** B
LINE NO. 31	SUPPLIES					
	52100.	26,644.69	162.01	1,518.70	28,325.40	
	52101.	40,112,088.44	4,038,056.81	22,684.12	44,172,829.37	
	52102.	719,762.55	59,914.06	2,692.75	782,369.36	
	52102.546	24,421,920.42	2,676,599.58	339,507.68CR	26,759,012.32	
	52103.	3,044,044.36	354,698.22		3,398,742.58	
	52111.	78,218,403.74	60,109.60	598,121.86CR	77,680,391.48	
	52115.	5,610.09	381.40		5,991.49	
	52121.	70,933,948.58	5,372,348.64		76,306,297.22	
	52152.	2,557,921.95	280,250.84	2,555.10CR	2,835,617.69	
	52152.550	51,959.09	8,390.12		60,349.21	
	52155.	1,001,325.78	69,734.63		1,071,060.41	
	52156.	853,972.86	116,104.56		970,077.42	
	52172.	40,727,316.62	3,984,167.28		44,711,483.90	
	52173.	28,960,185.09	3,526,045.38	8,833.01	32,495,063.48	
	52174.	27,443.36	1,480.66	257.79	29,181.81	
	52174.998	4,672,831.06		10,606.64CR	4,662,224.42	
	52175.	553,338.56	52,407.97	275.00CR	605,471.53	
	52175.584	93,629.46	8,801.83		102,431.29	
	52176.	731,639.26	98,389.97	4,914.88CR	825,114.35	
	52176.583	30,045,161.38	4,363,021.60	15,034.75CR	34,393,148.23	
	52177.	9,958,041.88	856,178.47		10,814,220.35	
	52178.	65,280,421.02	6,182,468.29		71,462,889.31	
TOTAL LINE NO. 31		402,997,610.24	32,109,711.92	935,029.54CR	434,172,292.62	*
LINE NO. 32	FURNITURE & EQUIPMENT					
	52104.	187,028.82	17,865.80	989.00	205,883.62	
	52104.543	184,508.52	15,902.71		200,411.23	
	52105.	1,810,263.75	85,783.58		1,896,047.33	
	52105.998	3,265,302.05		65,037.20CR	3,200,264.85	
	52106.	85,329,070.14	5,695,109.37		91,024,179.51	
	52107.	225,258.48	40,110.39		265,368.87	
	52108.	28,473,682.59	3,393,224.23		31,866,906.82	
	52109.	1,313,945.41	323,902.42	4,318.00CR	1,633,529.83	
	52109.542	47,672.87	4,341.06		52,013.93	
	52131.	3,490.80	1,000.00		4,490.80	
	52317.	1,437.70			1,437.70	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 32	120,841,661.13	9,577,239.56	68,366.20CR	130,350,534.49	*
LINE NO. 33 SUPPL-INVENTORY ISSUES					
52110.		2,429.66	2,429.66CR		
52120.	93,004,908.17	9,643,614.93		102,648,523.10	
52160.	17,812,271.31CR	2,204,395.05CR		20,016,666.36CR	
52190.	3,230,786.59	27,206.10CR		3,203,580.49	
52210.	1,008,626.81CR	87,346.88CR		1,095,973.69CR	
52220.	4,168,152.27	1,694,976.03		5,863,128.30	
52230.					
52260.	567,829.62	821.81		568,651.43	
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.	5,793,163.17CR	494,339.60CR		6,287,502.77CR	
56820.	11,714,478.22	827,798.84		12,542,277.06	
56830.	321,114.34CR	15,057.23CR	7,164.26CR	343,335.83CR	
56840.	321,114.34	15,057.23	7,164.26	343,335.83	
TOTAL LINE NO. 33	88,366,131.58	9,356,353.64	2,429.66CR	97,720,055.56	*
LINE NO. 34 SERVICES					
51408.	169.00			169.00	
52117.	18,462.10	831.80		19,293.90	
52313.	116,975,505.69	19,104,811.66	691.46	136,081,008.81	
52316.	1,854,001.90CR		15,274.00CR	1,869,275.90CR	
52331.	44,785,904.94	4,082,742.40		48,868,647.34	
52331.545	65,091.43	4,033.67		69,125.10	
52331.998	1,066,597.59		19,559.18	1,086,156.77	
52339.	597,165.01	53,213.56		650,378.57	
52342.	25,462,914.90	2,088,540.68		27,551,455.58	
52343.	7,437.96			7,437.96	
52357.	391,242.95	56,905.00		448,147.95	
52359.	295,561,799.40	35,142,487.43	442,611.12	331,146,897.95	
52359.998	1,770,142.28	100.00CR	91.89	1,770,134.17	
52361.	635,264.86	117,372.73		752,637.59	
52363.686	2,927.11	110.80		3,037.91	
52365.	785,120.55	10,950.00		796,070.55	
52413.	15,810.64	94.74		15,905.38	
52418.	1,852,635.14	156,725.98	1,816.02	2,011,177.14	
52418.587	14,130,173.85	1,642,480.71	4,632.64CR	15,768,021.92	
52419.	40,496,365.95	4,746,237.55	12,697.30CR	45,229,906.20	
52419.998	25,761,130.40		391,024.52CR	25,370,105.88	
52421.	979,520.39	34.12		979,554.51	
52422.	960.50			960.50	
52423.	8,488,333.46	1,012,746.99		9,501,080.45	
52424.	12,962,372.81	1,415,785.15		14,378,157.96	
52424.592	8,065,652.04	580,450.82		8,646,102.86	
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	37,399.39		71,575.71	
52426.	3,604.81			3,604.81	
52432.	14,585.32	985.00		15,570.32	
TOTAL LINE NO. 34	599,086,393.00	70,254,840.18	41,141.21	669,382,374.39	*
LINE NO. 35 MEDICAL					
52341.	4,459.67	1,302.56		5,762.23	
52427.	3,845,787.18	349,575.91	319.63CR	4,195,043.46	
52427.577	343,358.23	23,493.43	299.48CR	366,552.18	
52428.	9,816,359.69	682,800.90	1,860.37CR	10,497,300.22	
52428.578	658,152.95	28,548.37		686,701.32	
52429.	2,021,245.07	127,834.60		2,149,079.67	
TOTAL LINE NO. 35	16,689,362.79	1,213,555.77	2,479.48CR	17,900,439.08	*
LINE NO. 36 CONSULT SERV X ADVERT					
52321.	37,831,577.62	5,825,502.73		43,657,080.35	
52322.	6,470,966.69	1,288,436.95	325.00CR	7,759,078.64	
52323.	23,743,894.71	3,264,179.18		27,008,073.89	
52324.	383.12	200.00		583.12	
52326.	5,975,414.20	1,884,882.11		7,860,296.31	
52327.	7,257,205.04	983,272.73	850.00CR	8,239,627.77	
52327.998	340,988.34		24,990.35CR	315,997.99	
TOTAL LINE NO. 36	81,620,429.72	13,246,473.70	26,165.35CR	94,840,738.07	*
LINE NO. 37 EQUP RENT&REPAIR-OTHER					
54411.	4,095,332.37	442,123.80	6,206.78	4,543,662.95	
54411.572	239,451.72	33,220.76		272,672.48	
54411.573	3,745.72	.90		3,746.62	
54411.998	1,862,124.25		9,740.45CR	1,852,383.80	
54512.	5,568,408.50	124,818.40	812,157.73CR	4,881,069.17	
54512.626	87,186.72	8,323.36		95,510.08	
54513.	12,114.23	5,083.00		17,197.23	
54518.	4,118,982.76	419,305.68		4,538,288.44	
54521.	167,874,830.46	17,429,505.01	210.28CR	185,304,125.19	
54521.998	30,508,168.44		238,078.33CR	30,270,090.11	
54523.	2,502,423.60	597,853.20		3,100,276.80	
TOTAL LINE NO. 37	216,872,768.77	19,060,234.11	1,053,980.01CR	234,879,022.87	*
LINE NO. 38 COST OF SALE ITEMS					
52410.901	1,930,910.00	15,007.00		1,945,917.00	
52410.902	181,860.00	4,764.00		186,624.00	
52410.903	35,721.00			35,721.00	
52410.904	5.00			5.00	
52410.905	1,844.00			1,844.00	
52410.906	881,598.00	48,273.00		929,871.00	
52410.907	156,135.00	6,780.00		162,915.00	
52433.562	1,185.00			1,185.00	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52441.	72,236,491.14	14,716,362.62	110,685.48CR	86,842,168.28	
	52441.627	36.00	38.60		74.60	
	52442.	5,899,362.30	216,463.52		6,115,825.82	
	52443.	3,794,151.38			3,794,151.38	
	52447.	2,639,219.65	223,345.85		2,862,565.50	
	52448.	740,753.23	14,434.00		755,187.23	
	52448.494	13,751.02	8,394.64		22,145.66	
	52449.	5,515,379.49	2,022,526.55		7,537,906.04	
	52471.	2,340.00			2,340.00	
	52472.	1,182.00			1,182.00	
TOTAL LINE NO. 38		94,031,924.21	17,276,389.78	110,685.48CR	111,197,628.51	*
SUBTOTAL SUPPLIES & SERV		1,620,506,281.44	172,094,798.66	2,157,994.51CR	1,790,443,085.59	*** C
LINE NO. 39	ADVERTISING					
	52325.	105,489,869.79	3,964,376.31	10,865.78CR	109,443,380.32	
	52325.596	1,210,164.29	63,461.68		1,273,625.97	
	52325.998	837,651.65		18,475.60	856,127.25	
	52328.	3,142.15			3,142.15	
	52344.	173.75			173.75	
TOTAL LINE NO. 39		107,541,001.63	4,027,837.99	7,609.82	111,576,449.44	*
LINE NO. 3B	PROJECTS EXPENSED					
	52415.	286,029.77	23,673.44		309,703.21	
	52415.619	23,852.03	3,903.58		27,755.61	
	52415.620	1,299.37	200.00		1,499.37	
	52417.	3,050,014.66	240,210.36		3,290,225.02	
	52417.628	683,678.56	71,747.06		755,425.62	
	52417.629	5,617.44	368.30		5,985.74	
	54221.	11,517.62	3,875.54		15,393.16	
	54222.	319,899.63	12,440.19		332,339.82	
	54223.	478,018.46	23,693.76		501,712.22	
	54231.	15,775,351.35	2,409,996.62	16,320.21	18,201,668.18	
	54231.690	665,576.04	87,403.31		752,979.35	
	54231.691	9,471.31	5,214.00		14,685.31	
	54231.998	15,599,180.50		87,611.73	15,686,792.23	
	54232.	9,140,074.82	1,172,701.68	3,914.42	10,316,690.92	
	54232.602	541,351.24	96,517.68		637,868.92	
	54232.605	2,285.97	275.00		2,560.97	
	54232.632	28,365.68			28,365.68	
	54233.	3,291,663.79	323,649.52		3,615,313.31	
	54233.692	115,446.06	40,476.29		155,922.35	
	54233.693	1,386.91	1,169.00		2,555.91	
	54234.	5,809,553.65	864,425.87	6,448.19	6,680,427.71	
	54234.694	435,921.89	96,852.78		532,774.67	
	54234.695	1,638.65			1,638.65	
	54242.	25,128,367.77	2,346,589.21	1,498.53	27,476,455.51	
	54260.	320,473.72	35,319.50		355,793.22	
	54270.	4,842,224.59	67,127.72		4,909,352.31	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 3B	86,568,261.48	7,927,830.41	115,793.08	94,611,884.97	*
LINE NO. 3C RELOCATION COSTS					
51239.101	233,507.56	26,922.92		260,430.48	
51239.103	538,782.32	58,897.90		597,680.22	
51239.104	20,756.91	600.00		21,356.91	
51239.107	300.00			300.00	
51239.113	11,181.36			11,181.36	
51239.121		150.00		150.00	
51239.123	2,912.00			2,912.00	
51239.125	8,855.23			8,855.23	
51239.127	19,118.65	3,097.34		22,215.99	
51239.130	75,386.65	10,831.09		86,217.74	
51239.146	99,433.75	299.91		99,733.66	
51239.154	12,500.00	2,500.00		15,000.00	
51239.157	2,500.00			2,500.00	
51239.159	178,486.50	10,000.00		188,486.50	
51239.171	210,295.73	15,224.40		225,520.13	
51239.172	17,611.33			17,611.33	
51239.181	437,283.74	33,548.84		470,832.58	
51239.182	7,500.00			7,500.00	
51239.183	476,149.54	32,308.73		508,458.27	
51241.101	36,551.17	11,969.46		48,520.63	
51241.103	92,740.66	25,150.57		117,891.23	
51241.104	12,814.34	815.95		13,630.29	
51241.107	121.94			121.94	
51241.113	5,699.75			5,699.75	
51241.121		1,196.37		1,196.37	
51241.123	2,420.26			2,420.26	
51241.125	5,459.71	545.32		6,005.03	
51241.127	9,129.36	1,003.58		10,132.94	
51241.130	14,943.21	7,124.31		22,067.52	
51241.146	32,601.29	1,172.24		33,773.53	
51241.154	2,023.34			2,023.34	
51241.157	11,301.05			11,301.05	
51241.159	41,286.17	1,916.29		43,202.46	
51241.171	161,639.44	19,041.26		180,680.70	
51241.172	7,791.08	3,901.03		11,692.11	
51241.181	191,753.52	21,864.86		213,618.38	
51241.182	3,206.81			3,206.81	
51241.183	103,508.13	11,826.17		115,334.30	
51242.101	17,895.99	4,340.35		22,236.34	
51242.103	53,391.79	6,647.86		60,039.65	
51242.104	3,112.21	115.58		3,227.79	
51242.107	34.20			34.20	
51242.113	1,529.50			1,529.50	
51242.121		66.69		66.69	
51242.123	2,885.53			2,885.53	
51242.125	999.55			999.55	
51242.127	3,493.76	1,041.05		4,534.81	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51242.130	4,946.18	3,711.92		8,658.10	
51242.146	13,084.76			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	41,313.73	2,616.63		43,930.36	
51242.172	3,415.06	740.06		4,155.12	
51242.181	42,378.35	8,193.56		50,571.91	
51242.182	3,477.82			3,477.82	
51242.183	32,881.57	1,492.65		34,374.22	
51243.101	249,443.10	45,186.02		294,629.12	
51243.103	722,196.39	66,835.53		789,031.92	
51243.104	32,026.63	1,050.00		33,076.63	
51243.107	4,619.78			4,619.78	
51243.113	18,262.89			18,262.89	
51243.123	9,250.11	4,897.82		14,147.93	
51243.125	32,461.07	6,218.97		38,680.04	
51243.127	25,023.53	5,896.81		30,920.34	
51243.130	64,824.60	6,184.86		71,009.46	
51243.146	84,225.56	12,145.01		96,370.57	
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	87,639.45	2,614.77		90,254.22	
51243.171	340,276.15	2,328.00		342,604.15	
51243.172	69,585.14	3,818.40		73,403.54	
51243.181	556,991.05	97,564.26		654,555.31	
51243.182	14,172.50			14,172.50	
51243.183	342,790.38	47,520.56		390,310.94	
51244.101	936,309.71	6,811.47		943,121.18	
51244.103	2,230,567.93			2,230,567.93	
51244.104	96,347.67	450.00		96,797.67	
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	197,999.52			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	1,018,577.02	105.50		1,018,682.52	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
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	17,258.97	3,296.39		20,555.36	
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	9,043.45	451.18		9,494.63	
51245.182	129.00			129.00	
51245.183	17,243.59	3,656.96		20,900.55	
51246.101	125.00			125.00	
51246.103	105.00			105.00	
51246.104		2,495.70		2,495.70	
51246.159	250.00			250.00	
51246.181	110.00			110.00	
51246.183	2,511.63			2,511.63	
51247.101	515,083.04	91,141.00		606,224.04	
51247.103	1,226,092.72	135,201.30		1,361,294.02	
51247.104	31,958.43	971.00		32,929.43	
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	1,904.00		27,678.66	
51247.125	38,103.85	2,631.00		40,734.85	
51247.127	39,378.13	8,947.00		48,325.13	
51247.130	155,718.03	13,496.00		169,214.03	
51247.141	7,698.35			7,698.35	
51247.146	138,712.73	8,920.00		147,632.73	
51247.147	10,934.56			10,934.56	
51247.154	25,181.84	972.00		26,153.84	
51247.155	15.47			15.47	
51247.156	8,149.58			8,149.58	
51247.157	7,687.00			7,687.00	
51247.159	153,044.63	17,493.00		170,537.63	
51247.171	612,149.64	20,651.58		632,801.22	
51247.172	97,330.29	4,023.00		101,353.29	
51247.181	770,017.33	83,637.95		853,655.28	
51247.182	27,998.06			27,998.06	
51247.183	718,097.93	100,638.00		818,735.93	
51248.101	1,925,111.93	549,865.07		2,474,977.00	
51248.103	2,828,368.71	458,031.59		3,286,400.30	
51248.104	20,939.49			20,939.49	
51248.107	9,334.48			9,334.48	
51248.113	20,678.57			20,678.57	
51248.123	65,416.62			65,416.62	
51248.125	53,687.23	16,991.97		70,679.20	
51248.127	164,851.43	13,006.00		177,857.43	
51248.130	272,814.50	77,211.49		350,025.99	
51248.141	236,679.55			236,679.55	
51248.146	271,958.55	90,937.84		362,896.39	
51248.147	32,338.39			32,338.39	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51248.154	10,495.36			10,495.36	
	51248.156	11,630.23			11,630.23	
	51248.157	28,685.56			28,685.56	
	51248.159	411,803.32	30,448.50		442,251.82	
	51248.171	1,243,790.30	85,230.17		1,329,020.47	
	51248.172	63,179.65	2,624.28		65,803.93	
	51248.181	1,696,219.70	366,026.22		2,062,245.92	
	51248.182	65,894.66			65,894.66	
	51248.183	1,324,392.85CR	247,719.53		1,076,673.32CR	
	51249.101	540.37			540.37	
	51249.103	3,827.89	3,085.95		6,913.84	
	51249.181	5,032.51			5,032.51	
	51249.183	8,832.42	1,774.79		10,607.21	
TOTAL LINE NO. 3C		26,783,804.30	3,083,983.33		29,867,787.63	*
LINE NO. 3D	TRAVEL OTH. THAN TRNG.					
	51401.101	9,123,527.17	1,342,229.35	569.44	10,466,325.96	
	51401.102	17,726.01	1,472.91		19,198.92	
	51401.103	15,118,884.42	2,283,426.07	1,345.11	17,403,655.60	
	51401.104	1,293,039.50	166,030.00	874.84	1,459,944.34	
	51401.105	4,573.18			4,573.18	
	51401.107	52,115.85	48,120.34	980.50	101,216.69	
	51401.112	432,051.19	57,870.92	471.45	490,393.56	
	51401.113	246,930.12	41,581.22		288,511.34	
	51401.114	7,907.56			7,907.56	
	51401.121	45,446.12	1,762.13		47,208.25	
	51401.123	1,575,558.63	210,429.39	793.55	1,786,781.57	
	51401.125	733,970.99	79,426.03	399.37	813,796.39	
	51401.127	648,159.77	117,700.78		765,860.55	
	51401.130	6,483,400.60	829,179.24	171.33	7,312,751.17	
	51401.141	317,623.90	55,336.91	380.00CR	372,580.81	
	51401.142	158.43			158.43	
	51401.144	247,499.14	40,551.44		288,050.58	
	51401.146	730,293.54	77,569.94		807,863.48	
	51401.147	116,290.33	17,439.89		133,730.22	
	51401.148	292,406.72	39,968.55		332,375.27	
	51401.149	523,989.74	63,397.51		587,387.25	
	51401.150	46,006.24	2,919.82		48,926.06	
	51401.151	1,147.32	507.53		1,654.85	
	51401.152	36,363.01	2,683.65		39,046.66	
	51401.154	508,627.65	88,616.15		597,243.80	
	51401.155	74,058.59	5,969.03		80,027.62	
	51401.156	277,201.56	36,400.58		313,602.14	
	51401.157	243,212.01	56,021.03		299,233.04	
	51401.158	273.29	312.26		585.55	
	51401.159	1,242,068.41	33,795.11		1,275,863.52	
	51401.161		395.75CR		395.75CR	
	51401.171	3,459,355.58	497,265.81		3,956,621.39	
	51401.172	4,033,649.89	547,167.63		4,580,817.52	
	51401.173	27.50CR			27.50CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51401.175	116,730.63	24,293.96	841.90	141,866.49	
51401.181	6,138,030.00	949,237.14		7,087,267.14	
51401.182	1,141,568.54	133,872.21		1,275,440.75	
51401.183	8,210,187.42	1,054,583.38	1,170.46CR	9,263,600.34	
51403.101	1,542,724.84	108,660.40		1,651,385.24	
51403.102	8,595.74	942.55		9,538.29	
51403.103	1,601,909.36	131,232.55		1,733,141.91	
51403.104	442,533.92	71,243.06		513,776.98	
51403.107	2,191.51			2,191.51	
51403.112	81,942.21	9,110.87		91,053.08	
51403.113	122,167.04	13,446.80		135,613.84	
51403.114	7,063.64			7,063.64	
51403.121	1,294.69			1,294.69	
51403.123	56,528.17	2,385.60		58,913.77	
51403.125	12,501.97	204.78		12,706.75	
51403.127	62,056.88			62,056.88	
51403.130	324,501.91	23,511.18		348,013.09	
51403.141	32,393.03	103.95		32,496.98	
51403.146		1,095.28		1,095.28	
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	4.71CR			4.71CR	
51403.172	26.32			26.32	
51403.175	2,716.15			2,716.15	
51403.181	25,440.12	396.98		25,837.10	
51403.183	37,880.06			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	771.24		4,893.98	
51404.103	19,818.41	521.15		20,339.56	
51404.104	404.58	3,188.62		3,593.20	
51404.127		4.60		4.60	
51404.130	7,511.61	248.00		7,759.61	
51404.159	9,595.74			9,595.74	
51404.171	70,382.29	8,939.88		79,322.17	
51404.172	10,849.74	2,429.22		13,278.96	
51404.181	10.47	35.77		46.24	
51404.183	427,647.66	14,967.12		442,614.78	
51406.	58,817.79	7,188.25		66,006.04	
51407.	154.68			154.68	
51412.	216,787.33	22,141.92		238,929.25	
52454.	12,633.34	533.66		13,167.00	
56315.	435,874.68	89,256.34		525,131.02	
56316.	59,133.99	797.25	3,035.73CR	56,895.51	
56316.183	104,835.15	5,832.39		110,667.54	
TOTAL LINE NO. 3D	69,261,248.84	9,425,931.57	1,861.30	78,689,041.71	*

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 3E	TRAINING					
	51411.101	9,532.30	58.43		9,590.73	
	51411.102	563.04			563.04	
	51411.103	42,715.56	9,188.86		51,904.42	
	51411.104	17,031.06	143.34		17,174.40	
	51411.107	759.40			759.40	
	51411.112	1,323.75	958.35		2,282.10	
	51411.113	658.22			658.22	
	51411.114	131.79			131.79	
	51411.121	864.46			864.46	
	51411.123	136,363.55	18,772.37		155,135.92	
	51411.125	12,834.10	1,117.32		13,951.42	
	51411.127	22,052.86	3,626.80		25,679.66	
	51411.130	13,188.18	431.00		13,619.18	
	51411.141	2,658.69			2,658.69	
	51411.146	950.36			950.36	
	51411.148	1,162.05			1,162.05	
	51411.149		110.96		110.96	
	51411.171	276.00CR			276.00CR	
	51411.172	5,496.58			5,496.58	
	51411.175	2,070.44	2,557.31	172.60	4,800.35	
	51411.181	2,862.89			2,862.89	
	51411.182	24,720.23	958.05		25,678.28	
	51411.183	6,842.30	362.84	8,325.46	15,530.60	
	51413.101	1,355,676.16	72,933.05	402.05	1,429,011.26	
	51413.102	93,556.22	11,681.56		105,237.78	
	51413.103	1,630,101.59	179,582.28	376.60	1,810,060.47	
	51413.104	2,055,119.46	252,986.55	1,174.33	2,309,280.34	
	51413.105	4,202.89			4,202.89	
	51413.107	62,504.05	48,274.14	427.56CR	110,350.63	
	51413.112	814,268.45	82,293.62	761.41	897,323.48	
	51413.113	535,326.86	33,622.33	1,328.44	570,277.63	
	51413.114	4,606.35	376.21		4,982.56	
	51413.121	114,302.76	9,435.90		123,738.66	
	51413.123	6,531,354.92	558,665.87	3,768.52	7,093,789.31	
	51413.125	624,019.63	61,280.63	520.00	685,820.26	
	51413.127	167,375.81	27,026.85		194,402.66	
	51413.130	482,487.05	31,968.55	1,215.40	515,671.00	
	51413.141	333,735.02	40,067.62	292.60	374,095.24	
	51413.144	7,784.69	524.29		8,308.98	
	51413.146	2.00			2.00	
	51413.147	445.00			445.00	
	51413.148	606.02			606.02	
	51413.150	388.50	335.76		724.26	
	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	5,414.46	1,533.50		6,947.96	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51413.172	6,017.42			6,017.42	
51413.175	36,138.15	4,261.78	1,032.93	41,432.86	
51413.181	21,535.77	1,181.62		22,717.39	
51413.182	8,438.34	179.50		8,617.84	
51413.183	11,584.49	1,106.28		12,690.77	
52362.	11,739,703.78	1,039,401.29	8,655.10CR	12,770,449.97	
52363.	6,539,680.60	772,248.40	2,455.00	7,314,384.00	
52363.684	26,098.49	2,181.50		28,279.99	
52363.998	2,125,865.79		41,663.81	2,167,529.60	
52367.	526,683.78	89,982.10	334.20	617,000.08	
52367.685	51,160.15	4,675.44	57.59	55,893.18	
52367.687	8,636.51	177.00		8,813.51	
52369.	3,944.65	2,094.75		6,039.40	
TOTAL LINE NO. 3E	36,249,100.74	3,368,364.00	54,798.28	39,672,263.02	*
LINE NO. 3F CONTRACT JOB CLEANERS					
52311.	49,704,863.28	6,302,546.34	34,485.03	56,041,894.65	
TOTAL LINE NO. 3F	49,704,863.28	6,302,546.34	34,485.03	56,041,894.65	*
LINE NO. 3G CONTRACT STATIONS					
52301.	47,833,862.71	5,082,437.19	342,671.41	53,258,971.31	
52301.579	160,494.46	23,644.50		184,138.96	
TOTAL LINE NO. 3G	47,994,357.17	5,106,081.69	342,671.41	53,443,110.27	*
LINE NO. 3H VEHICLE MAINT. SERVICE					
52150.	113,339,168.22	11,691,151.26	90.98CR	125,030,228.50	
52151.	77,447,358.21	9,215,386.20	405.00	86,663,149.41	
52151.594	1,903,789.82	198,263.47		2,102,053.29	
52153.697	311,706.47	10,457.04	2,032.85	324,196.36	
52170.	23,918,512.37	2,570,438.75		26,488,951.12	
52240.	1,887,032.00	110,494.73		1,997,526.73	
52280.	444,649.36	117,873.83	2,032.85CR	560,490.34	
52412.	990.62	704.50		1,695.12	
52412.595	3,316.32	123.70		3,440.02	
52955.	2,735,410.62CR	301,610.33CR		3,037,020.95CR	
54543.	57,806,106.74	6,572,875.45	29,006.19	64,407,988.38	
54543.604	10,414,195.86	1,029,779.57	2,790.62	11,446,766.05	
54545.	139,595.40	30,491.54		170,086.94	
54547.	4,629,178.09CR	437,066.52CR		5,066,244.61CR	
54913.	2,465,666.25CR	381,196.26CR	30,913.81CR	2,877,776.32CR	
TOTAL LINE NO. 3H	277,786,166.43	30,428,166.93	1,197.02	308,215,530.38	*
LINE NO. 3J VEHICLE HIRE					
52459.	22,198,575.33	1,841,885.24	310,506.19	24,350,966.76	
TOTAL LINE NO. 3J	22,198,575.33	1,841,885.24	310,506.19	24,350,966.76	*

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 3K	CARFARE,T,F,& SPEC DEL					
	52451.	3,257,425.41	188,400.46	144,378.94	3,590,204.81	
	52453.	11,040,781.85	1,447,593.35	2,066.85CR	12,486,308.35	
	52453.538	23,095,693.32	3,132,022.94		26,227,716.26	
	52453.998	1,223,285.91		78,701.38	1,301,987.29	
	52455.	899,768.60	104,664.26	997.05	1,005,429.91	
	52455.540	69,729.70	10,319.80	950.00	80,999.50	
TOTAL LINE NO. 3K		39,586,684.79	4,883,000.81	222,960.52	44,692,646.12	*
LINE NO. 3L	RURAL CARR.EQUIP.MAIN					
	52462.	270,727,102.36	29,319,066.27	41,978.14	300,088,146.77	
	52463.	158,406.20	92,236.09		250,642.29	
TOTAL LINE NO. 3L		270,885,508.56	29,411,302.36	41,978.14	300,338,789.06	*
LINE NO. 3M	ACCIDENT COST					
	54546.	4,650,403.81	437,310.44		5,087,714.25	
	55101.	118,083.56	13,408.51		131,492.07	
	55103.	228,353.96	4,250.00		232,603.96	
	55105.	2,305,505.15	2,506,699.20	250,000.00CR	4,562,204.35	
	55107.	22,388,960.56	1,449,452.41	25,888.32CR	23,812,524.65	
	55212.	2,362,870.46	576,592.84		2,939,463.30	
	55213.	823,958.61	59,101.32		883,059.93	
	55215.	596,306.23	132,306.37		728,612.60	
	55216.	1,835,553.23	174,424.58	562.18CR	2,009,415.63	
TOTAL LINE NO. 3M		35,309,995.57	5,353,545.67	276,450.50CR	40,387,090.74	*
SUBTOTAL OTHER EXPENSES		962,328,566.49	107,132,638.35	849,800.47	1,070,311,005.31	*** D
LINE NO. 3P	TRANS. HIGHWAY					
	52401.	245,993.55	36,780.97		282,774.52	
	53121.	55,431.39	4,324.00		59,755.39	
	53122.	737.07			737.07	
	53124.	1,754.34			1,754.34	
	53127.	166,930,975.25	17,964,504.64		184,895,479.89	
	53128.	12,952,344.31	745,641.69		13,697,986.00	
	53129.	834,280.73	93,085.27		927,366.00	
	53131.	198,585,222.14	22,018,547.19		220,603,769.33	
	53132.	10,277,610.73	407,904.55		10,685,515.28	
	53133.	821,033.99	356,132.94		1,177,166.93	
	53134.	5,690,886.38	546,338.22		6,237,224.60	
	53135.	20,694,047.79	2,237,292.87		22,931,340.66	
	53136.	17,228,562.42	1,855,140.91		19,083,703.33	
	53137.	2,955,785.53	149,953.40		3,105,738.93	
	53138.	2,534,459.16	219,394.35		2,753,853.51	
	53139.	282.67			282.67	
	53163.	1,000,638.48	101,210.60		1,101,849.08	
	53191.	74,719,560.77	7,780,230.93		82,499,791.70	
	53601.	484,025,443.21	53,501,770.07		537,527,213.28	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53602.	16,532,888.06	1,945,631.18		18,478,519.24	
53603.	14,663,480.50	1,541,113.71		16,204,594.21	
53604.	13,864,648.58	4,526.03		13,869,174.61	
53605.	129,870,956.21	14,428,434.93	37.67	144,299,428.81	
53606.	2,470,912.60	267,886.10		2,738,798.70	
53607.	5,022,821.14	605,317.90		5,628,139.04	
53608.	2,355,007.88			2,355,007.88	
53609.	58,929,411.43	6,634,335.90		65,563,747.33	
53611.	3,460,999.04	395,186.19		3,856,185.23	
53612.	938,809.53	88,393.28		1,027,202.81	
53613.	3,312,709.77	52,627.00		3,365,336.77	
53614.	91,731,278.62	9,946,530.60		101,677,809.22	
53615.	6,060,787.57	594,557.20		6,655,344.77	
53616.	2,108,070.32	213,820.44		2,321,890.76	
53617.	6,405,190.58			6,405,190.58	
53618.	218,900,173.28	24,014,251.45	29,988.30	242,944,413.03	
53619.	14,590,143.07	1,196,881.02		15,787,024.09	
53621.	44,413,026.18	3,807,114.22		48,220,140.40	
53622.	40,277,981.64	89,628.58		40,367,610.22	
53623.	8,007.20			8,007.20	
53625.	69,958.62			69,958.62	
53626.	8,358,205.58			8,358,205.58	
53632.	198.00			198.00	
53634.	230,133.27	27,011.88		257,145.15	
TOTAL LINE NO. 3P	1,684,130,848.58	173,871,500.21	30,025.97	1,858,032,374.76	*
LINE NO. 3Q TRANS. RAIL					
53142.	60,306,798.53	6,068,076.60		66,374,875.13	
53143.	74,222,098.70	8,976,653.11		83,198,751.81	
53145.	7,395,923.00	719,627.00		8,115,550.00	
53146.	42,209.92	1,805.00		44,014.92	
53147.	21,637.47	320.00		21,957.47	
53148.	921,654.16	306,956.00		1,228,610.16	
53149.	1,200.00CR			1,200.00CR	
53192.	23,561,742.00	2,410,436.00		25,972,178.00	
TOTAL LINE NO. 3Q	166,470,863.78	18,483,873.71		184,954,737.49	*
LINE NO. 3R TRANS. AIR					
53201.	97,466,562.90	13,288,195.66	2,084,087.77CR	108,670,670.79	
53212.	6,516,046.59	749,643.87	2,237,187.72CR	5,028,502.74	
53226.	15,236.56			15,236.56	
53227.	1,442.42		1,265.06	2,707.48	
53228.	6,185,922.03		1,147,618.13	7,333,540.16	
53261.	3,169,813.01	285,152.00	152,359.59	3,607,324.60	
53263.	144,327,346.27	14,856,058.00	186,413.16CR	158,996,991.11	
53264.	23,182,754.74	2,561,272.00	73,439.64	25,817,466.38	
53286.	4,160,698.45	163,563.34	366,167.09	4,690,428.88	
53301.	90,106,660.91	10,760,533.09	1,506,277.90CR	99,360,916.10	
53302.	5,964,204.50	494,072.74	111,963.02	6,570,240.26	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53303.	10,022,381.37	1,187,122.21	218,902.75CR	10,990,600.83	
53501.	109,269,705.22	11,237,680.32		120,507,385.54	
53503.	1,977,512.42	141,754.03		2,119,266.45	
53509.	310,748.73	2,347.42		313,096.15	
53511.	177,953,384.81	19,391,842.59		197,345,227.40	
53513.	1,720,911.64	142,702.73		1,863,614.37	
53519.	842,623.77	6,680.00		849,303.77	
53521.	63,604,307.22	3,283,692.01		66,887,999.23	
53523.	19,245,649.25	1,539,329.30		20,784,978.55	
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.	4,012,608.25			4,012,608.25	
53542.	51,188,256.97	50,257.86		51,238,514.83	
53543.	1,292,388.22			1,292,388.22	
53544.	18,639,209.97	780,592.65		19,419,802.62	
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.	26,506,248.26	1,597,030.72		28,103,278.98	
53552.	41,460,283.17	893,849.73CR		40,566,433.44	
53553.	6,537,218.71	449,212.47		6,986,431.18	
53554.	146,540.67			146,540.67	
53561.	22,716,991.89	2,530,001.34	10,000.00CR	25,236,993.23	
53562.	20,277,963.76	2,307,111.34		22,585,075.10	
53563.	9,183,176.41	925,798.16		10,108,974.57	
53564.	5,410,761.58	588,423.46		5,999,185.04	
53565.	14,449,562.67	1,585,175.83		16,034,738.50	
53566.	16,669,579.08	1,870,236.84		18,539,815.92	
53567.	3,289,391.01	338,916.14		3,628,307.15	
53568.	3,566,080.70	395,628.36		3,961,709.06	
53581.	9,234,745.35	2,369,499.15		11,604,244.50	
53583.	4,479,366.83	411,177.11		4,890,543.94	
53585.	2,894,816.48	67,187.40		2,962,003.88	
53587.		8,391.48CR		8,391.48CR	
53588.	299,917.23	9,133.34		309,050.57	
53591.	1,468,454.49CR	124,570.38CR		1,593,024.87CR	
53593.	323,357.94	35,437.00CR		287,920.94	
53595.	7,402,633.60	517,309.64		7,919,943.24	
53599.	51,745,515.68	5,149,350.90		56,894,866.58	
53701.	168,624,710.16	23,958,191.42		192,582,901.58	
53702.	32,292,356.06	4,579,351.08		36,871,707.14	
53703.	34,353,471.90	4,777,358.27		39,130,830.17	
53704.	301,130.84	43,741.48		344,872.32	
53705.	182,648,658.46	17,454,455.95		200,103,114.41	
53706.	34,915,466.29	3,335,932.80		38,251,399.09	
53707.	37,732,575.84	3,497,945.20		41,230,521.04	
53708.	263,427.03	23,892.90		287,319.93	
53709.	1,057,035.10	247,241.27		1,304,276.37	
53711.	202,073.39	47,269.19		249,342.58	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53712.	222,951.66	49,250.55		272,202.21	
53713.	239,323.32	62,109.29		301,432.61	
53714.	14,980,692.90	1,636,921.36		16,617,614.26	
53715.	2,863,785.11	312,956.88		3,176,741.99	
53716.	3,092,486.27	326,807.60		3,419,293.87	
53717.	3,030,051.86	340,076.52		3,370,128.38	
53718.	32,226,323.43	3,780,344.71		36,006,668.14	
53719.	4,087,525.09			4,087,525.09	
53721.	781,474.55			781,474.55	
53722.	428,671.31			428,671.31	
53723.	57,838,734.33	5,363,672.89		63,202,407.22	
53724.	11,490,499.65	1,025,458.16		12,515,957.81	
53725.	5,103,668.52	417,534.31		5,521,202.83	
53726.	4,600,000.00	4,000,000.00CR		600,000.00	
53727.	96,887.44			96,887.44	
53729.	5,900,000.00	5,500,000.00CR		400,000.00	
53733.		10,773,533.59		10,773,533.59	
53737.	300,000.00	300,000.00CR			
53739.	2,552.00	1,863.00		4,415.00	
53743.	44,869,177.02	4,861,343.17		49,730,520.19	
53901.	106,093,246.78CR	12,226,074.26CR	1,397,563.85	116,921,757.19CR	
TOTAL LINE NO. 3R	1,678,894,968.14	165,862,612.76	2,992,492.92CR	1,841,765,087.98	*
LINE NO. 3S TRANS. OTHER					
53183.	5,630,923.93	357,966.43		5,988,890.36	
53184.	12,869,217.08	818,378.64		13,687,595.72	
53194.		6,550.40		6,550.40	
53262.	45,349,389.11	4,753,392.00	2,203,542.46	52,306,323.57	
53268.	87,778,463.94	8,959,748.00	709,812.99CR	96,028,398.95	
53269.	93,611.96		8,163.96	101,775.92	
53271.	1,246.54		23.64	1,270.18	
53281.	851,321.00	12,075.00		863,396.00	
53282.	2,756,486.00	237,641.00		2,994,127.00	
53283.	8,858.38			8,858.38	
53284.	167,508.97	37,421.23		204,930.20	
53285.	625,707.13	36,512.00	87,686.76	749,905.89	
TOTAL LINE NO. 3S	156,132,734.04	15,219,684.70	1,589,603.83	172,942,022.57	*
SUBTOTAL-TRANSP-EXPENSES	3,685,629,414.54	373,437,671.38	1,372,863.12CR	4,057,694,222.80	** E
LINE NO. 3U PRINTING					
52431.	15,477.35	1,308.45	58.32CR	16,727.48	
52431.998	3,055,876.23		50,317.90CR	3,005,558.33	
52435.	5,848,339.87	639,019.15	1,982.44CR	6,485,376.58	
52435.598	602,869.66	75,187.42		678,057.08	
52436.	9,457,787.38	2,041,323.84	716.50	11,499,827.72	
52437.	4,555.30	247.08		4,802.38	
TOTAL LINE NO. 3U	18,984,905.79	2,757,085.94	51,642.16CR	21,690,349.57	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 3V IRM CHARGEBACK					
52411.	606,694.37CR		130,803.00	475,891.37CR	
TOTAL LINE NO. 3V	606,694.37CR		130,803.00	475,891.37CR	*
LINE NO. 41 RENT					
52315.	15,456,896.74	1,697,652.55		17,154,549.29	
54101.	546,385,121.47	68,206,745.72		614,591,867.19	
54103.	28,675,280.32	3,325,102.25	1,314,292.16	33,314,674.73	
54105.	69,681.25			69,681.25	
54121.	125,328.26	15,543.19	60.00	140,931.45	
54121.603	156,433.41	15,494.32		171,927.73	
54129.	7,243,405.26	1,224,758.99		8,468,164.25	
54133.	52,725,900.04	4,592,194.19	146,125.31	57,464,219.54	
54133.100	49,706.55			49,706.55	
54150.	355,507.00	40,432.00		395,939.00	
56920.	79,611,420.00CR	9,175,333.78CR	4,477.22CR	88,791,231.00CR	
58140.	37,710,085.00	4,368,842.00		42,078,927.00	
TOTAL LINE NO. 41	609,341,925.30	74,311,431.43	1,456,000.25	685,109,356.98	*
LINE NO. 42 FUEL & UTILITIES					
54142.	2,016,411.23	94,163.93	367.44	2,110,942.60	
54142.561	1,140,591.61	237,922.73		1,378,514.34	
54142.565	1,993.91	116.10		2,110.01	
54143.	31,183,068.82	1,747,920.80	77,583.13	33,008,572.75	
54143.566	6,497,083.43	1,131,393.79		7,628,477.22	
54143.570	50,289.42	1,703.98		51,993.40	
54144.	3,405,097.34	128,016.76	7,498.91	3,540,613.01	
54144.576	62,402.60	6,601.84		69,004.44	
54144.580	16,301.73	632.08		16,933.81	
54151.	225,894,593.88	26,156,925.98	48,900.37	252,100,420.23	
54151.551	25,377,482.17	4,637,068.49		30,014,550.66	
54151.555	127,127.42	13,073.81		140,201.23	
54152.	9,496,901.70	1,013,809.53	7,074.16	10,517,785.39	
54152.571	3,293,208.61	606,954.75		3,900,163.36	
54152.575	6,757.47	534.86		7,292.33	
54153.	15,227,136.62	1,404,494.17	9,139.86	16,640,770.65	
54153.581	5,401,093.51	941,940.64		6,343,034.15	
54153.582	40,701.96	4,023.25		44,725.21	
54156.	3,009,715.19	260,044.74	46,567.00	3,316,326.93	
54156.556	2,218.07			2,218.07	
54156.585	3,773.73	2,312.56		6,086.29	
TOTAL LINE NO. 42	332,253,950.42	38,389,654.79	197,130.87	370,840,736.08	*
LINE NO. 43 DEPRECIATION					
52270.	3,852,817.62	1,734,479.76		5,587,297.38	
54320.	394,298,970.00	43,797,253.00	144,429.00CR	437,951,794.00	
54330.	902,875,379.08	101,787,153.00		1,004,662,532.08	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	54340.	124,391,982.00	13,388,448.00		137,780,430.00	
	54350.	114,995,405.13	11,965,086.00	222,717.00	127,183,208.13	
	54360.	44,578,673.00	5,179,386.00		49,758,059.00	
	54620.	3,890,384.01	1,226,241.02		5,116,625.03	
	54630.	2,950,490.15	369,964.80		3,320,454.95	
	54650.	123,426.00CR			123,426.00CR	
TOTAL LINE NO. 43		1,591,710,674.99	179,448,011.58	78,288.00	1,771,236,974.57	*
LINE NO. 44	MISCELLANEOUS					
	51203.	101.94			101.94	
	51335.	17,648.56			17,648.56	
	51336.	145,237.69	1,510.95		146,748.64	
	51337.101	118,458.43		34,189.75	152,648.18	
	51337.103	491,849.11	500.00	68,375.60	560,724.71	
	51337.104	7,760,652.66	5,906.90	579,628.45	8,346,188.01	
	51337.107	2,630,951.96	4,750.00	188,206.53	2,823,908.49	
	51337.112	271,035.60	100.00	2,565.10	273,700.70	
	51337.113	9,002,374.02	18,861.33	997,632.28	10,018,867.63	
	51337.114	440,878.69	245.00	27,186.33	468,310.02	
	51337.121	1,776,459.61	25.00	48,413.88	1,824,898.49	
	51337.123	522,468.37		48,682.72	571,151.09	
	51337.125	190,703.48		23,222.11	213,925.59	
	51337.127	148,980.35		2,543.38	151,523.73	
	51337.130	121,356.27	1,600.00		122,956.27	
	51337.141	113,458.75		9,205.00	122,663.75	
	51337.144	6,400.00			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.	2,130,066.81	2,740.00		2,132,806.81	
	52439.	6,337.20			6,337.20	
	52801.	14,242,599.76	1,503,682.42	358.75	15,746,640.93	
	52801.998	255,576.54		1,037.02	256,613.56	
	52810.	1.36CR	.17		1.19CR	
	54135.	1,780,872.55	308,004.65		2,088,877.20	
	54135.675	46,173.54	28.96		46,202.50	
	54248.	7,833.32	37.50		7,870.82	
	54248.677	939.39			939.39	
	54251.	2,308,514.47	94,346.90		2,402,861.37	
	54253.	672,682.59	139,687.26		812,369.85	
	56203.	91.55CR	71.09CR		162.64CR	
	56213.	17,306,685.00	1,923,000.00	14,107.00	19,243,792.00	
	56213.306	901,117.99CR	107,593.74CR		1,008,711.73CR	
	56213.406	565,657.59	122,990.61		688,648.20	
	56213.407	598,274.00	46,649.00		644,923.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
56214.	2,012,770.44CR	261,738.40CR		2,274,508.84CR	
56214.174	3,602.44CR	1,202.05CR		4,804.49CR	
56214.615	5,820,252.38	469,373.52		6,289,625.90	
56215.606	98,161.41	22,836.23		120,997.64	
56301.	17,994.30			17,994.30	
56403.	7,305.52	841.53		8,147.05	
56405.	1,147.65			1,147.65	
56407.	70,000.00	2,000.00		72,000.00	
56409.	629,549.21	49,923.38		679,472.59	
56411.	735,277.88	23,455.29		758,733.17	
56421.	192,849.26	41,589.77		234,439.03	
56422.	2,907.25			2,907.25	
56501.	30,063.35	4,185.10		34,248.45	
56501.547	13,426.61	779.14		14,205.75	
56601.	663,833.18	123.61CR	123.61	663,833.18	
56602.	132.77			132.77	
56603.	283,972.70	55,992.55		339,965.25	
56605.	6,445,909.50	807,203.94	9,001.94	7,262,115.38	
56605.591	406,726.55	33,659.39		440,385.94	
56605.998	4,954,661.98		111,663.20CR	4,842,998.78	
56607.696	586,523.93	70,553.28	361.18	657,438.39	
56615.	125,768.33			125,768.33	
56617.	699,214.09	85,605.37		784,819.46	
56617.559	1,415.07	15.56		1,430.63	
56619.	26.95	395,437.00		395,463.95	
56621.	38,389.15	3,589.46		41,978.61	
56621.998	1,034,037.54		25,933.33CR	1,008,104.21	
56625.	4,729,653.63	585,722.78	3,250.00	5,318,626.41	
56651.	45,000,000.00	5,000,000.00		50,000,000.00	
56655.	41,659.23	1,237.33		42,896.56	
56661.	1,138,893.85CR	9,208.23	115,996.00CR	1,245,681.62CR	
56661.175	1,319,182.43CR	127,193.62CR		1,446,376.05CR	
56661.180	1,668,658.32CR	51,964.76CR		1,720,623.08CR	
56661.239	10,443,814.65CR	758,019.46CR		11,201,834.11CR	
56661.519	640.35CR			640.35CR	
56661.612	2,685,831.72	303,873.50		2,989,705.22	
56661.633	5,872,639.59	2,365,965.40		8,238,604.99	
56661.639	26,248,456.91	2,165,716.95		28,414,173.86	
56665.	28,868.94	2,443.54		31,312.48	
56666.	10,000.00			10,000.00	
56671.	149,538.14	470.49		150,008.63	
56685.	1,337.36			1,337.36	
56701.	411,777.43	9,426.72		421,204.15	
56701.589	887,615.70	78,040.03		965,655.73	
56703.	241,987.47	5,216.52		247,203.99	
56703.593	859,485.68	72,790.74		932,276.42	
56704.	7,835.03	834.45		8,669.48	
56705.	18,637.56			18,637.56	
56860.	102,518.19CR	29,628.90CR		132,147.09CR	
56930.	270,858.85	30,605.75CR	28,931.27	269,184.37	
58113.	1,480,724.54	207,055.80	8.01	1,687,788.35	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
58115.	238,590.81	53,060.62		291,651.43	
TOTAL LINE NO. 44	158,248,462.95	15,734,628.88	1,833,437.38	175,816,529.21	*
LINE NO. 45 COMMUNICATIONS					
54146.	167,235.73	14,645.85	122.16	182,003.74	
54146.557	2,631.93	416.95		3,048.88	
54161.	739,001.80	75,170.58		814,172.38	
54162.	96,102.40	27,433.77		123,536.17	
54163.	23,104.25	12,688.80		35,793.05	
54165.	74,570,863.72	8,447,185.87	811,843.44	83,829,893.03	
54165.556	12,398,085.73	2,452,126.26		14,850,211.99	
54165.560	178,553.42CR	745.89		177,807.53CR	
54165.998	2,164,267.36		3,242.75	2,167,510.11	
54166.	17,867,866.90	2,863,890.20	144,633.07CR	20,587,124.03	
54167.	216.20			216.20	
54168.	140,400.87	16,185.87		156,586.74	
54168.616	11,384.17	1,388.92		12,773.09	
54168.618	133.58			133.58	
54169.	375,119.43	3,351.87		378,471.30	
54402.	300,500.85	15,309.96		315,810.81	
54403.	3,991,518.67	544,064.47		4,535,583.14	
54404.	7,819,938.06	1,259,731.49		9,079,669.55	
54405.	13,951,997.92	2,516,252.43		16,468,250.35	
54406.	815,749.10	35,217.16	269,621.36	1,120,587.62	
54406.617	14,900.44	648.16		15,548.60	
54406.998	1,870,567.73		63,737.91CR	1,806,829.82	
54407.	2,632.32			2,632.32	
56413.	214.96CR	1.66		213.30CR	
TOTAL LINE NO. 45	137,145,450.78	18,286,456.16	876,458.73	156,308,365.67	*
LINE NO. 46 INFORMATION TECHNOLOGY					
52171.	11,332,742.36	1,923,872.47	40,113.30CR	13,216,501.53	
52171.544	65,199.12	4,150.63		69,349.75	
52171.998	3,513,165.92		105,584.61CR	3,407,581.31	
52179.	57,810,393.75	2,587,730.59CR	20,183.00	55,242,846.16	
52332.	28,650,423.80	2,601,712.17		31,252,135.97	
52333.	13,732,589.43	2,450,828.54		16,183,417.97	
52334.	49,444,632.45	7,321,235.41	269,456.24CR	56,496,411.62	
52335.	5,401,729.17	594,487.01		5,996,216.18	
52336.	54,272,688.29	4,833,082.97	3,760.00CR	59,102,011.26	
52337.	126,058.34	2,998.50		129,056.84	
52338.	6,458,845.44	873,602.72		7,332,448.16	
54401.	493,227.11	8,514.28		501,741.39	
54401.588	52,381.81	3,979.77		56,361.58	
54401.613	112,380.71			112,380.71	
54511.	15,159,528.76	1,082,150.81	420.42CR	16,241,259.15	
54511.688	5,073.47	341.50		5,414.97	
TOTAL LINE NO. 46	246,631,059.93	19,113,226.19	399,151.57CR	265,345,134.55	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
SUBTOTAL MISC EXPENSES	3,093,709,735.79	348,040,494.97	4,121,324.50	3,445,871,555.26	*** L
NONPERSON EXPN LESS TRAN	5,784,085,585.35	631,295,769.97	2,820,740.28	6,418,202,095.60	**
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	9,469,714,999.89	1,004,733,441.35	1,447,877.16	10,475,896,318.40	**** F
LINE NO. 5B NOTE INTEREST EXPENSE					
58102.	242,947,798.88	27,004,005.47		269,951,804.35	
TOTAL LINE NO. 5B	242,947,798.88	27,004,005.47		269,951,804.35	*
LINE NO. 5C MORTGAGE INTEREST EXP					
58103.	81,085.52	6,324.60		87,410.12	
TOTAL LINE NO. 5C	81,085.52	6,324.60		87,410.12	*
LINE NO. 5D INT EXP TO CAP PRJ					
56870.	22,598,014.00CR	1,707,979.00CR	2,544.00	24,303,449.00CR	
TOTAL LINE NO. 5D	22,598,014.00CR	1,707,979.00CR	2,544.00	24,303,449.00CR	*
LINE NO. 5E ACCRUED INT DEFRD RETM					
58111.	888,354,000.00	98,706,000.00		987,060,000.00	
58114.	246,627,000.00	27,403,000.00		274,030,000.00	
TOTAL LINE NO. 5E	1,134,981,000.00	126,109,000.00		1,261,090,000.00	*
SUBTOTAL INTEREST EXPENS	1,355,411,870.40	151,411,351.07	2,544.00	1,506,825,765.47	*** M
LINE NO. 5G INDEMNITIES					
55321.	18,217,784.02	1,727,546.54	75.99	19,945,406.55	
55321.249	12,074.35CR	1,686.78CR		13,761.13CR	
55321.539	2,399,517.05	283,910.39		2,683,427.44	
55323.	1,870,746.67	136,794.46	111,242.07	2,118,783.20	
TOTAL LINE NO. 5G	22,475,973.39	2,146,564.61	111,318.06	24,733,856.06	*
LINE NO. 5H MISC JUDGEMENTS					
55311.	10,338,614.31	726,771.10	8.01CR	11,065,377.40	
55324.	36,955.00	6,400.00		43,355.00	
TOTAL LINE NO. 5H	10,375,569.31	733,171.10	8.01CR	11,108,732.40	*
TOTAL OPERATING EXPENSES	46,891,991,290.45	5,024,492,596.14	92,097,098.94CR	51,824,386,787.65	**** G

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL ALL EXPENSES		46,764,991,290.45	5,024,492,596.14	92,097,098.94CR	51,697,386,787.65	H
LINE NO. 6A	D R BLDG CONSTR					
	86111.003	25,439.41CR		38,761.82CR	64,201.23CR	
	86111.007	140,194.82	467,778.22		607,973.04	
	86121.003	7,943,876.34CR		2,339,063.08CR	10,282,939.42CR	
	86121.007	987,959.67	6,613,903.48		7,601,863.15	
TOTAL LINE NO. 6A		6,841,161.26CR	7,081,681.70	2,377,824.90CR	2,137,304.46CR	*
LINE NO. 6B	D R BLDG PURCHASES					
	86113.003	1,253,153.85CR		133,977.65CR	1,387,131.50CR	
	86113.007	379,208.46	7,106.00		386,314.46	
	86123.003	1,019,539.35CR		593,189.14CR	1,612,728.49CR	
	86123.007	93,039.94	176,648.32		269,688.26	
TOTAL LINE NO. 6B		1,800,444.80CR	183,754.32	727,166.79CR	2,343,857.27CR	*
LINE NO. 6C	D R BLDG EXPANSNS					
	86116.003	9,218.12CR			9,218.12CR	
	86127.003	407,565.90		70,755.78	478,321.68	
	86127.007	52,222.75			52,222.75	
TOTAL LINE NO. 6C		450,570.53		70,755.78	521,326.31	*
TOT DEL/RET FAC (61)		8,191,035.53CR	7,265,436.02	3,034,235.91CR	3,959,835.42CR	
LINE NO. 6D	M P BLDG CONSTR					
	86611.003	62,219.62			62,219.62	
	86611.007	2,109,206.18			2,109,206.18	
	86621.003	500,782.85		46,915.55	547,698.40	
	86621.007	1,286,908.43	1,654,829.92		2,941,738.35	
TOTAL LINE NO. 6D		3,959,117.08	1,654,829.92	46,915.55	5,660,862.55	*
LINE NO. 6E	M P BLDG PURCHASES					
	86613.003	557,377.64			557,377.64	
	86613.007	179,810.32			179,810.32	
	86623.003	189,035.31		228,553.69	417,589.00	
	86623.007		130,434.25		130,434.25	
TOTAL LINE NO. 6E		926,223.27	130,434.25	228,553.69	1,285,211.21	*
LINE NO. 6F	M P BLDG EXPANSNS					
	86616.003	58.76CR		27,386.64CR	27,445.40CR	
	86616.007		3,457.11		3,457.11	
	86629.003	2,624,695.58		991,253.72CR	1,633,441.86	
	86629.007	38,841.90			38,841.90	
TOTAL LINE NO. 6F		2,663,478.72	3,457.11	1,018,640.36CR	1,648,295.47	*

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOT MP FAC	(62)	7,548,819.07	1,788,721.28	743,171.12CR	8,594,369.23	
LINE NO. 6G	BLDG IMPROV (63)					
	86115.003	183,650.43CR			183,650.43CR	
	86125.003	17,024,782.80		4,063,343.91	21,088,126.71	
	86125.007	22,844,659.82	9,821,098.34		32,665,758.16	
TOTAL LINE NO. 6G		39,685,792.19	9,821,098.34	4,063,343.91	53,570,234.44	*
LINE NO. 6H	FIXED MECH (64)					
	86231.003	5,006,697.10		674,408.00	5,681,105.10	
	86231.007	47,068,628.10	2,128,014.38	22,651.24	49,219,293.72	
TOTAL LINE NO. 6H		52,075,325.20	2,128,014.38	697,059.24	54,900,398.82	*
LINE NO. 6J	NON-FIXED MECH					
	86232.003	21,517,370.22CR		21,603,092.20	85,721.98	
	86232.007	116,464,934.45	10,758,042.44CR	753,650.00	106,460,542.01	
TOTAL LINE NO. 6J		94,947,564.23	10,758,042.44CR	22,356,742.20	106,546,263.99	*
LINE NO. 6K	OTHER MAIL HANDLNG					
	86233.007	591,198.89	799,684.00		1,390,882.89	
TOTAL LINE NO. 6K		591,198.89	799,684.00		1,390,882.89	*
LINE NO. 6L	AUTO EQUIPMENT					
	86235.003	21,679,667.00		21,679,667.00CR		
	86235.007	254,053,449.66	11,768,234.73		265,821,684.39	
TOTAL LINE NO. 6L		275,733,116.66	11,768,234.73	21,679,667.00CR	265,821,684.39	*
TOT NON-FIXED EQ	(65)	371,271,879.78	1,809,876.29	677,075.20	373,758,831.27	
LINE NO. 6N	VEHICLE PURCHASES					
	86331.007	26,859,805.00CR			26,859,805.00CR	
	86332.007	182,195.94CR	140,639.79		41,556.15CR	
	86333.007	4,553,123.37	1,710.00CR	4,373.71	4,555,787.08	
	86334.007	8,216,558.21		4,373.71CR	8,212,184.50	
TOTAL LINE NO. 6N		14,272,319.36CR	138,929.79		14,133,389.57CR	*
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	6,330.00		1,949,849.39	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 6P	1,941,609.11	6,330.00		1,947,939.11	*
TOT VEHICLES (66)	11,327,412.25CR	145,259.79		11,182,152.46CR	
LINE NO. 6R WINDOW SERV EQUIP					
86432.007	7,222,362.95	594,096.23		7,816,459.18	
TOTAL LINE NO. 6R	7,222,362.95	594,096.23		7,816,459.18	*
LINE NO. 6S SELF/SERV EQUIP					
86433.007	15,314.04CR			15,314.04CR	
TOTAL LINE NO. 6S	15,314.04CR			15,314.04CR	*
TOT RETAIL EQUIP (67)	7,207,048.91	594,096.23		7,801,145.14	
LINE NO. 6U ADM/GEN SPT EQUIP					
86531.003	411.21CR			411.21CR	
86531.007	47,189,687.87	522,818.12	90,498.47CR	47,622,007.52	
86915.007	29,172.93CR	106.75CR		29,279.68CR	
TOTAL LINE NO. 6U	47,160,103.73	522,711.37	90,498.47CR	47,592,316.63	*
LINE NO. 6V MAINT EQUIPMENT					
86532.007	486,681.26	400.00	.40CR	487,080.86	
TOTAL LINE NO. 6V	486,681.26	400.00	.40CR	487,080.86	*
LINE NO. 6W ADP EQUIPMENT					
86533.003	378,851.24CR			378,851.24CR	
86533.007	81,983,816.20	10,811,784.79	140,756.19	92,936,357.18	
TOTAL LINE NO. 6W	81,604,964.96	10,811,784.79	140,756.19	92,557,505.94	*
LINE NO. 6X CAPITAL CREDIT CARD					
87802.007	920,566.20		28,931.27	949,497.47	
TOTAL LINE NO. 6X	920,566.20		28,931.27	949,497.47	*
TOT POSTAL SPT EQ(68)	130,172,316.15	11,334,896.16	79,188.59	141,586,400.90	
TOTAL CAPITAL COMMITMENT	588,442,733.52	34,887,398.49	1,739,259.91	625,069,391.92	*** I
LINE NO. 71 POSTAL SUPPLY					
84321.007	19,886,696.44	2,437,943.93		22,324,640.37	
84391.007	151,787.79	116.10	60.80CR	151,843.09	
TOTAL LINE NO. 71	20,038,484.23	2,438,060.03	60.80CR	22,476,483.46	*
LINE NO. 72 MOTOR VEHICLE SUPPLY					

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
84353.007	95,346.39	9,182.00		104,528.39	
TOTAL LINE NO. 72	95,346.39	9,182.00		104,528.39	*
LINE NO. 73 POSTAL EQUIP-REP PART					
84371.003	4,589.46CR	146,913.00		142,323.54	
84371.007	54,010,692.27	5,134,044.39	120,635.31CR	59,024,101.35	
TOTAL LINE NO. 73	54,006,102.81	5,280,957.39	120,635.31CR	59,166,424.89	*
TOTAL INVENTORY COMMIT	74,139,933.43	7,728,199.42	120,696.11CR	81,747,436.74	*** J
RUN-OUT TOTAL	74,139,933.43	7,728,199.42	120,696.11CR	81,747,436.74	***** K

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

ACCOUNT CLASSIFICATION	YEAR TO DATE REPORTABLE ACCOUNTS	YEAR-TO DATE NON-REPORTABLE ACCTS	YEAR TO DATE NET TOTAL	YEAR TO DATE RECORD CONTROL NET TOTAL	DIFFERENCE
4	50,917,767,138.42CR		50,917,767,138.42CR	50,917,767,138.42CR	
5	51,668,111,288.41		51,668,111,288.41	51,668,111,288.41	
8	706,816,828.66	706,816,828.66CR			
	1,457,160,978.65	706,816,828.66CR	750,344,149.99	750,344,149.99	