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POSTAL RATE COMMISSION
OFFICE OF THE SECRETARY

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POSTAL RATE COMMISSION
OFFICE OF THE SECRETARY

UNITED STATES POSTAL SERVICE

June 4, 2003

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 (2002), I have enclosed copies of the following:

(1) National Consolidated Trial Balance, Accounting Periods 7 & 8, PFY 2003; and

(2) National Consolidated Revenue and Expense Summary, Accounting Periods 7 & 8, PFY 2003.

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

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| LINE NO. 01 | PERMIT REVENUE | | | | | |
| | 41110.086 | 239,640,520.28CR | 31,826,606.09CR | | 271,467,126.37CR | |
| | 41310.135 | 744,613,104.99CR | 100,788,174.77CR | | 845,401,279.76CR | |
| | 41316.224 | 37,210,967.86CR | 5,203,719.63CR | | 42,414,687.49CR | |
| | 41320.136 | 444,559,724.77CR | 68,375,192.67CR | | 512,934,917.44CR | |
| | 41410.237 | 404,420,900.47CR | 57,842,930.44CR | | 462,263,830.91CR | |
| | 41411.130 | 7,780,352,585.52CR | 1,146,117,076.27CR | | 8,926,469,661.79CR | |
| | 41412.131 | 293,274,136.73CR | 38,452,265.67CR | | 331,726,402.40CR | |
| | 41413.132 | 34,376,322.41CR | 3,903,408.65CR | | 38,279,731.06CR | |
| | 41414.125 | 857,523,279.42CR | 109,524,148.75CR | | 967,047,428.17CR | |
| | 41416.121 | 4,342,924,348.50CR | 606,408,609.88CR | | 4,949,332,958.38CR | |
| | 41418.124 | 60,531,839.98CR | 8,166,694.36CR | | 68,698,534.34CR | |
| | 41419.223 | 408,422,892.48CR | 49,372,809.42CR | | 457,795,701.90CR | |
| | 41430.238 | 16,602,127.36CR | 2,196,433.91CR | | 18,798,561.27CR | |
| | 41432.234 | 36,239,879.93CR | 7,356,168.68CR | | 43,596,048.61CR | |
| | 41433.235 | 31,262,233.21CR | 4,716,811.84CR | | 35,979,045.05CR | |
| | 41434.236 | 2,223.05CR | 2,283.20CR | | 4,506.25CR | |
| | 41437. | 1,034,664.89CR | 183,940.55CR | | 1,218,605.44CR | |
| | 41439. | 45,358.08CR | | | 45,358.08CR | |
| | 41440.143 | 654,514.28CR | 194,352.28CR | | 848,866.56CR | |
| | 41593.525 | 821,886.21 | 133,273.33 | | 955,159.54 | |
| | 41597.528 | 2,150,199.79 | 274,298.05 | 191.25 | 2,424,689.09 | |
| | 41599.541 | 77,686,785.37 | 9,840,050.58 | 741,925.89 | 88,268,761.84 | |
| | 41645.240 | 14,123,580.48CR | 3,333,936.59CR | | 17,457,517.07CR | |
| | 43330.112 | 177,459.08CR | 10,276.00CR | | 187,735.08CR | |
| | 43333.141 | 97,553.33CR | 15,377.96CR | | 112,931.29CR | |
| | 43334.134 | 14,508,716.70CR | 1,696,219.72CR | 25,050.00CR | 16,229,986.42CR | |
| | 43335.116 | 26,403,531.56CR | 2,588,731.56CR | 156,750.00CR | 29,149,013.12CR | |
| | 43336.117 | 4,478,689.45CR | 443,869.40CR | 15,300.00CR | 4,937,858.85CR | |
| | 43337.118 | 72,300.00CR | 7,350.00CR | 1,500.00CR | 81,150.00CR | |
| | 43339.142 | 45,150.47CR | 4,352.25CR | | 49,502.72CR | |
| | 43341.155 | 240,075.00CR | 29,925.00CR | | 270,000.00CR | |
| | 43342.169 | 819,003.76CR | 122,382.00CR | | 941,385.76CR | |
| | 43343.197 | 81,900.00CR | 10,200.00CR | | 92,100.00CR | |
| | 43382.139 | 407,393.12CR | 64,818.12CR | | 472,211.24CR | |
| | 43383.140 | 3,503,038.95CR | 516,660.48CR | | 4,019,699.43CR | |
| | 43384.138 | 42,323,107.19CR | 4,401,904.53CR | 206,400.00 | 46,518,611.72CR | |
| | 43384.172 | 11,550.00CR | 1,950.00CR | | 13,500.00CR | |
| | 44037.122 | 297,775.40CR | 14,358.22CR | | 312,133.62CR | |
| TOTAL LINE NO. 01 | | 15,760,623,577.33CR | 2,243,646,316.93CR | 749,917.14 | 18,003,519,977.12CR | * |
| LINE NO. 02 | OTHER COMMERCIAL REVEN | | | | | |
| | 41220. | | 3,000.00 | | 3,000.00 | |
| | 41220.111 | 50,054,409.35CR | 5,555,951.50CR | | 55,610,360.85CR | |
| | 41223. | 9,721,938,595.05CR | 1,418,304,451.24CR | | 11,140,243,046.29CR | |
| | 41224. | 1,338,523,065.33CR | 204,052,495.18CR | | 1,542,575,560.51CR | |
| | 41240.113 | 187,588,573.51CR | 27,520,291.59CR | | 215,108,865.10CR | |
| | 41417.133 | 60,164,249.95CR | 8,575,599.62CR | | 68,739,849.57CR | |
| | 41422. | 217,703,027.02CR | 32,898,693.19CR | 1,348,907.15CR | 251,950,627.36CR | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 41423. | 278,793,397.15CR | 38,102,310.77CR | 3,263,628.83CR | 320,159,336.75CR | |
| | 41511. | 18,805,266.85CR | 2,550,508.77CR | | 21,355,775.62CR | |
| | 41511.114 | 536,115,174.21CR | 79,159,644.67CR | | 615,274,818.88CR | |
| | 41511.119 | 710,078.37CR | 37,741.30CR | | 747,819.67CR | |
| | 41590. | 138,272.93 | 84,229.75 | | 222,502.68 | |
| | 41590.676 | 4,002,700.67 | 392,567.93 | 33.25CR | 4,395,235.35 | |
| | 41596.526 | 26,248,610.70 | 2,642,156.94 | 2,175.74CR | 28,888,591.90 | |
| | 41596.558 | 27,797,175.00 | 2,099,455.16 | 7,938.73 | 29,904,568.89 | |
| TOTAL LINE NO. 02 | | 12,352,209,077.49CR | 1,811,536,278.05CR | 4,606,806.24CR | 14,168,352,161.78CR | * |
| LINE NO. 03 | RETAIL POSTAGE | | | | | |
| | 41110. | 45,826.64CR | | | 45,826.64CR | |
| | 41110.085 | 726,128.88CR | 159,410.75CR | | 885,539.63CR | |
| | 41110.088 | 525,184.80CR | 122,511.35CR | | 647,696.15CR | |
| | 41110.090 | 5,418,236,615.43CR | 724,035,330.83CR | | 6,142,271,946.26CR | |
| | 41110.229 | 26,130,977.54CR | 26,130,977.54CR | | 52,261,955.08CR | |
| | 41110.490 | 22,345,174.43 | 22,345,174.43 | | 44,690,348.86 | |
| | 41111. | 5,483.36CR | | | 5,483.36CR | |
| | 41111.005 | 23,151,707.37CR | 23,152,713.44CR | | 46,304,420.81CR | |
| | 41112.510 | 306,180.98 | 306,933.46 | | 613,114.44 | |
| | 41113.805 | 26,490,230.97 | 26,490,484.56 | | 52,980,715.53 | |
| | 41115.501 | 135,540.62 | 135,540.62 | | 271,081.24 | |
| | 41117.171 | 33.68CR | 33.68CR | | 67.36CR | |
| | 41117.509 | 32.35 | 32.35 | | 64.70 | |
| | 41125.534 | 12,019.17 | 12,019.17 | | 24,038.34 | |
| | 41143.097 | 586,945.32CR | 426,839.48CR | | 1,013,784.80CR | |
| | 41199. | 9,695,000.00 | 1,385,000.00 | | 11,080,000.00 | |
| | 41230.109 | 2,566,026,650.52CR | 389,877,610.68CR | | 2,955,904,261.20CR | |
| | 41230.110 | 128,441,986.23CR | 18,239,529.36CR | | 146,681,515.59CR | |
| | 41415.084 | 13,954,848.81CR | 2,458,602.60CR | | 16,413,451.41CR | |
| | 41415.087 | 14,846,107.35CR | 1,502,817.58CR | | 16,348,924.93CR | |
| | 41436. | 8,414,530.97CR | 2,858,344.78CR | | 11,272,875.75CR | |
| | 41590.536 | 3,655.33 | | | 3,655.33 | |
| | 41598.553 | 30,503,013.04 | 4,764,446.55 | 4,324.58 | 35,271,784.17 | |
| TOTAL LINE NO. 03 | | 8,111,602,180.01CR | 1,133,525,090.93CR | 4,324.58 | 9,245,122,946.36CR | * |
| LINE NO. 04 | RETAIL SERVICES | | | | | |
| | 42341. | 458,608.44CR | 42,560.83CR | | 501,169.27CR | |
| | 43311.101 | 101,855,185.49CR | 14,839,935.60CR | | 116,695,121.09CR | |
| | 43313.586 | 1,671,694.08 | 155,122.23 | | 1,826,816.31 | |
| | 43314. | 55,908.95CR | 2,783.90CR | 10,937.17 | 47,755.68CR | |
| | 43315.103 | 1,676,012.53CR | 235,334.53CR | | 1,911,347.06CR | |
| | 43316. | 5,505.50 | 34.00 | 1.75CR | 5,537.75 | |
| | 43317. | 186,284.88CR | 2,608.29CR | | 188,893.17CR | |
| | 43319. | 20,690.74 | 28,431.80 | | 49,122.54 | |
| | 43320.115 | 304,668,480.07CR | 39,929,767.64CR | | 344,598,247.71CR | |
| | 43320.158 | 108,981,687.30CR | 15,948,890.85CR | | 124,930,578.15CR | |
| | 43350. | 1,094.78CR | 274.43 | | 820.35CR | |
| | 43350.123 | 15,375,528.96CR | 2,039,962.53CR | | 17,415,491.49CR | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
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| | 43370.129 | 123,006.12CR | 30,920.45CR | | 153,926.57CR | |
| | 43380. | 225.00CR | | | 225.00CR | |
| | 43380.127 | 12,430.80CR | 9,827.12CR | | 22,257.92CR | |
| | 43381.120 | 38,242.73CR | 13,241.46CR | | 51,484.19CR | |
| | 43386. | 752,381.73CR | 148,550.33CR | | 900,932.06CR | |
| | 43388. | 15,044.20CR | 1,493.70CR | | 16,537.90CR | |
| | 43388.198 | 27,750.70CR | 3,720.77CR | | 31,471.47CR | |
| | 43389. | 125,443.29 | 7,073.73 | | 132,517.02 | |
| | 43389.535 | 5,634,070.15 | 884,774.33 | 824.00CR | 6,518,020.48 | |
| | 43391.148 | 145,206.55CR | 18,956.07CR | | 164,162.62CR | |
| | 43420.264 | 44,332,847.28CR | 7,463,727.62CR | | 51,796,574.90CR | |
| | 44032.106 | 1,212,123.85CR | 165,664.81CR | | 1,377,788.66CR | |
| | 44032.646 | 3,694.58 | 165.76 | | 3,860.34 | |
| TOTAL LINE NO. 04 | | 572,456,952.02CR | 79,822,070.22CR | 10,111.42 | 652,268,910.82CR | * |
| LINE NO. 05 | RETAIL PRODUCTS | | | | | |
| | 42101. | 1,307.11 | | | 1,307.11 | |
| | 42101.093 | 44,831,967.12CR | 6,132,545.24CR | | 50,964,512.36CR | |
| | 42102. | 132,675.65CR | 14,396.80CR | | 147,072.45CR | |
| | 42102.098 | 5,636,528.84CR | 366,427.37CR | | 6,002,956.21CR | |
| | 42105. | 11,854,114.00CR | 2,624,333.00CR | | 14,478,447.00CR | |
| | 42107.092 | 11,296,837.43CR | 2,053,668.86CR | | 13,350,506.29CR | |
| | 44041.083 | 3,417,667.56CR | 225,973.02CR | | 3,643,640.58CR | |
| | 44041.524 | 127,714.93 | 8,999.02 | | 136,713.95 | |
| | 44043.099 | 5,399,038.57CR | 891,615.64CR | | 6,290,654.21CR | |
| | 44043.108 | 3,162.50CR | 5,712.50CR | | 8,875.00CR | |
| | 44043.199 | 135,954.59CR | 18,507.78CR | | 154,462.37CR | |
| | 44043.231 | 1,318,916.07CR | 351,332.09CR | | 1,670,248.16CR | |
| | 44043.499 | 4,836.00 | 1,448.00 | | 6,284.00 | |
| | 44043.608 | 386,330.10 | 52,136.85 | | 438,466.95 | |
| TOTAL LINE NO. 05 | | 83,506,674.19CR | 12,621,928.43CR | | 96,128,602.62CR | * |
| LINE NO. 06 | OTHER RETAIL CHANNELS | | | | | |
| | 41119.175 | 431.30CR | 431.30CR | | 862.60CR | |
| | 41119.612 | 143.41 | 143.41 | | 286.82 | |
| | 41119.621 | 204.17 | 204.17 | | 408.34 | |
| | 41121. | | | | | |
| | 41121.104 | 39,326,120.00CR | 6,504,262.00CR | | 45,830,382.00CR | |
| | 41123.537 | 248,168.90 | | | 248,168.90 | |
| | 41126. | | | | | |
| | 41128. | | | | | |
| | 41129. | | | | | |
| | 41137.095 | 421,613,855.78CR | 63,584,927.23CR | | 485,198,783.01CR | |
| | 41141.094 | 137,078,098.27CR | 18,307,942.24CR | | 155,386,040.51CR | |
| | 41142.096 | 350,624,900.66CR | 48,298,872.64CR | | 398,923,773.30CR | |
| | 41221. | 76,916,027.65CR | 12,515,157.06CR | | 89,431,184.71CR | |
| | 43340.137 | 2,175,778.81CR | 191,788.42CR | | 2,367,567.23CR | |
| | 43360. | 210,000.00CR | 52,500.00CR | | 262,500.00CR | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
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| TOTAL LINE NO. 06 | | 1,027,696,695.99CR | 149,455,533.31CR | | 1,177,152,229.30CR | * |
| LINE NO. 07 | OTHER INCOME | | | | | |
| | 41232. | 75,000.00CR | | | 75,000.00CR | |
| | 41594.532 | 1,932.06 | | | 1,932.06 | |
| | 41595.533 | 2,751.68 | 482.65 | | 3,234.33 | |
| | 41601. | 2,130,900.71 | 3,988,951.60 | 10,556.51CR | 6,109,295.80 | |
| | 41616. | 1,043.38CR | | | 1,043.38CR | |
| | 41617. | 39,426.28 | | | 39,426.28 | |
| | 41625. | 8,280,040.47CR | | 73,303.45CR | 8,353,343.92CR | |
| | 41632. | 12,372.00CR | 1,441.40CR | | 13,813.40CR | |
| | 41661. | 19,372,270.99CR | 2,691,973.00CR | 275,180.43 | 21,789,063.56CR | |
| | 41662. | 82,349,343.59CR | 11,037,522.00CR | 121,162.57 | 93,265,703.02CR | |
| | 41663. | 23,322,077.12CR | 3,524,134.00CR | 1,136,174.44 | 25,710,036.68CR | |
| | 41664. | 21,383,632.66CR | 2,543,584.00CR | 433,134.24CR | 24,360,350.90CR | |
| | 41665. | 6,735.32CR | | | 6,735.32CR | |
| | 41666. | 8,078,662.16CR | 1,160,224.00CR | 104,523.85 | 9,134,362.31CR | |
| | 41668. | 360,771.07CR | 4,389.99CR | 180.14CR | 365,341.20CR | |
| | 43387. | | 2,757.13 | | 2,757.13 | |
| | 43387.147 | 19,290.38CR | 2,415.44CR | | 21,705.82CR | |
| | 44028.146 | 566,968.70CR | 81,104.66CR | | 648,073.36CR | |
| | 44028.549 | 203,554.19 | 28,838.67 | | 232,392.86 | |
| | 44029. | 90.00 | | | 90.00 | |
| | 44029.145 | 724,366.00CR | | | 724,366.00CR | |
| | 44030. | 16,065,112.07CR | 2,861,874.86CR | 581,853.93 | 18,345,133.00CR | |
| | 44030.126 | 26,323,105.84CR | 2,120,087.28CR | 7,800.00CR | 28,450,993.12CR | |
| | 44030.262 | 88,600.01CR | 1,470.00CR | | 90,070.01CR | |
| | 44031. | 40,660.00CR | 5,645.00CR | | 46,305.00CR | |
| | 44036.157 | 2,735.51CR | 36.00CR | | 2,771.51CR | |
| | 44039. | 99,728.17 | 2,233.66 | | 101,961.83 | |
| | 44039.624 | 1,107,084.39 | 145,698.53 | | 1,252,782.92 | |
| | 44051. | 812.27CR | 963.34CR | | 1,775.61CR | |
| | 52445. | 119.53 | | | 119.53 | |
| | 52446. | 23,944,706.74 | 2,784,436.72 | | 26,729,143.46 | |
| | 52446.493 | 574,378.20 | 6,573.18 | 682.69 | 581,634.07 | |
| | 52474.523 | 6,312.36 | 969.95 | | 7,282.31 | |
| | 52901. | 100.00 | | | 100.00 | |
| | 52913. | 99,771.00CR | | | 99,771.00CR | |
| | 52914. | 15,091.73 | 3,224.82 | | 18,316.55 | |
| | 52914.176 | 977,607.11CR | 134,288.86CR | | 1,111,895.97CR | |
| | 52915. | 1,277,019.23CR | 167,273.28CR | | 1,444,292.51CR | |
| | 52941. | 870,605.29 | 2,458,868.59CR | | 1,588,263.30CR | |
| | 52951. | 94.05CR | | | 94.05CR | |
| | 52951.168 | 645,386.02CR | 56,461.25CR | | 701,847.27CR | |
| | 52953. | 7,499.56CR | 1,100.00 | | 6,399.56CR | |
| | 52963. | 149,091.76CR | 20,909.02CR | | 170,000.78CR | |
| | 52967. | 417,735.91CR | 35,740.95CR | | 453,476.86CR | |
| | 52967.149 | 1,800,192.08CR | 147,822.68CR | | 1,948,014.76CR | |
| | 52969. | 29,813.00CR | | | 29,813.00CR | |
| | 53903. | 2,159,132.00CR | 52,215.00CR | | 2,211,347.00CR | |
| | 53905. | 450,958.12CR | 3,925.00CR | | 454,883.12CR | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
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| | 53909. | 582,339.24CR | 320,816.48CR | | 903,155.72CR | |
| | 53913. | 25,115.00CR | | | 25,115.00CR | |
| | 54610. | 18,069,304.66CR | 7,412,689.50CR | | 25,481,994.16CR | |
| | 54911. | 313,347.48CR | 42,391.22CR | | 355,738.70CR | |
| | 54911.153 | 1,653,737.06CR | 244,065.44CR | | 1,897,802.50CR | |
| | 54913.162 | 1,242,140.05CR | 122,719.60CR | | 1,364,859.65CR | |
| | 54941. | 1,765.68 | | | 1,765.68 | |
| | 54951. | 12,994,872.07CR | 1,953,600.93CR | | 14,948,473.00CR | |
| | 54953. | 17,168,941.63CR | 2,720,926.68CR | | 19,889,868.31CR | |
| | 54960. | 42,594,274.02 | 9,417,142.49 | | 52,011,416.51 | |
| | 54961. | 40,487,528.66CR | 9,175,304.50CR | | 49,662,833.16CR | |
| | 54963. | 5,114.95CR | | | 5,114.95CR | |
| | 54963.156 | 507,756.73CR | 70,020.52CR | | 577,777.25CR | |
| | 54965. | 34,150.00 | | | 34,150.00 | |
| | 54965.154 | 1,480,788.78CR | 181,428.48CR | | 1,662,217.26CR | |
| TOTAL LINE NO. 07 | | 237,991,914.66CR | 34,975,923.55CR | 1,694,603.57 | 271,273,234.64CR | * |
| OPERATING REVENUE | | 38,146,087,071.69CR | 5,465,583,141.42CR | 2,147,849.53CR | 43,613,818,062.64CR | ** |
| LINE NO. 08 APPROPRIATIONS | | | | | | |
| | 41431. | 17,234,000.00CR | 2,462,000.00CR | | 19,696,000.00CR | |
| TOTAL LINE NO. 08 | | 17,234,000.00CR | 2,462,000.00CR | | 19,696,000.00CR | * |
| LINE NO. 09 INVESTMENT INCOME | | | | | | |
| | 44045. | 290,708.83CR | 25,741.68CR | | 316,450.51CR | |
| | 47001. | 536,107.30CR | 1,924.59CR | | 538,031.89CR | |
| | 48001. | 12,503,666.54CR | 2,875,401.69CR | 1,852.78CR | 15,380,921.01CR | |
| | 48006. | 13,944,000.00CR | 1,992,000.00CR | | 15,936,000.00CR | |
| TOTAL LINE NO. 09 | | 27,274,482.67CR | 4,895,067.96CR | 1,852.78CR | 32,171,403.41CR | * |
| TOTAL ALL REVENUE | | 38,190,595,554.36CR | 5,472,940,209.38CR | 2,149,702.31CR | 43,665,685,466.05CR | ***** A |
| LINE NO. 10 OPERATIONS-SUPPORT | | | | | | |
| | 51101.103 | 16,960,869.70 | 2,518,975.58 | 98,905.40 | 19,578,750.68 | |
| | 51101.104 | 16,243,580.08 | 2,555,223.30 | 4,934.45CR | 18,793,868.93 | |
| | 51101.107 | 11,935.15 | 2,744.85 | | 14,680.00 | |
| | 51101.130 | 82,307,360.30 | 12,726,426.63 | 84,743.10CR | 94,949,043.83 | |
| | 51101.181 | 11,176,669.41 | 1,757,129.02 | 29,080.83CR | 12,904,717.60 | |
| | 51102.104 | 476,267.73 | 77,682.84 | 282.24CR | 553,668.33 | |
| | 51102.130 | 5,627.35 | | | 5,627.35 | |
| | 51103.103 | 94,710.71 | 7,384.89 | 5,324.26 | 107,419.86 | |
| | 51103.104 | 278,647.07 | 32,917.37 | 224.86 | 311,789.30 | |
| | 51103.130 | 269,325.58 | 17,590.93 | 4,006.42CR | 282,910.09 | |
| | 51103.181 | 858.66 | 121.24 | | 979.90 | |
| | 51104.104 | 11,419.45 | 4,616.97 | 67.60 | 16,104.02 | |
| | 51104.130 | 2.28CR | | | 2.28CR | |
| | 51105.103 | 10,835.99 | 1,901.39 | | 12,737.38 | |
| | 51105.104 | 336,657.67 | 52,887.22 | 11.16 | 389,556.05 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51105.107 | 2,185.68 | 492.00 | | 2,677.68 | |
| 51105.130 | 531,781.34 | 79,451.26 | 2,127.46 | 613,360.06 | |
| 51105.181 | 59.31 | | | 59.31 | |
| 51107.103 | 14,497.34 | 422.53 | | 14,919.87 | |
| 51107.130 | 68,535.90 | | | 68,535.90 | |
| 51107.181 | 100.14 | | | 100.14 | |
| 51121.101 | 15,841.41 | 2,275.36 | 1,009.37CR | 17,107.40 | |
| 51121.103 | 42,832.79 | 10,586.27 | | 53,419.06 | |
| 51121.104 | 67,159.71 | 12,472.82 | 20.83CR | 79,611.70 | |
| 51121.107 | 4,516.06 | 38.91 | | 4,554.97 | |
| 51121.113 | 5,613.29 | 422.00 | | 6,035.29 | |
| 51121.114 | 83.80 | | | 83.80 | |
| 51121.121 | 1,381.41 | 18.77 | | 1,400.18 | |
| 51121.123 | 14,048.29 | 1,164.04 | | 15,212.33 | |
| 51121.125 | 2,472.01 | | | 2,472.01 | |
| 51121.127 | 1,206.64 | 595.59 | | 1,802.23 | |
| 51121.130 | 158,114.59 | 22,754.57 | | 180,869.16 | |
| 51121.141 | 2,238.83 | 1,637.17 | | 3,876.00 | |
| 51141.103 | 1,648,256.14 | 238,878.35 | | 1,887,134.49 | |
| 51141.104 | 1,693,063.23 | 245,384.90 | | 1,938,448.13 | |
| 51141.107 | 2,236.51 | 322.92 | | 2,559.43 | |
| 51141.130 | 8,812,650.94 | 1,266,739.37 | 243.46CR | 10,079,146.85 | |
| 51141.181 | 1,196,009.57 | 173,771.05 | | 1,369,780.62 | |
| 51142.103 | 642,325.18 | 93,170.45 | | 735,495.63 | |
| 51142.104 | 672,317.17 | 97,671.44 | | 769,988.61 | |
| 51142.107 | 863.83 | 124.72 | | 988.55 | |
| 51142.130 | 3,482,203.16 | 501,578.43 | 94.04CR | 3,983,687.55 | |
| 51142.181 | 479,278.73 | 69,913.66 | | 549,192.39 | |
| 51143.103 | 246,338.06 | 48,785.68 | 275.98 | 295,399.72 | |
| 51143.104 | 709,462.79 | 103,077.87 | 865.65 | 813,406.31 | |
| 51143.107 | 4,374.99 | | | 4,374.99 | |
| 51143.130 | 2,660,303.16 | 376,902.99 | 4,953.02 | 3,042,159.17 | |
| 51143.181 | 393,128.13 | 38,619.99 | | 431,748.12 | |
| 51145.103 | 24,813.24 | 2,774.84 | | 27,588.08 | |
| 51145.104 | 45,900.08 | 5,367.11 | 163.68 | 51,430.87 | |
| 51145.130 | 152,009.54 | 20,573.90 | | 172,583.44 | |
| 51145.181 | 28,122.86 | 2,048.59 | | 30,171.45 | |
| 51202.101 | 1,392.19 | 152.14 | 2.07 | 1,546.40 | |
| 51202.103 | 1,595,821.51 | 237,447.44 | 12,809.87 | 1,846,078.82 | |
| 51202.104 | 2,220,030.30 | 352,629.80 | 1,735.63 | 2,574,395.73 | |
| 51202.107 | 4,310.64 | 594.53 | | 4,905.17 | |
| 51202.113 | 594.23 | 73.71 | | 667.94 | |
| 51202.114 | 9.28 | | | 9.28 | |
| 51202.121 | 179.94 | 2.53 | | 182.47 | |
| 51202.123 | 1,478.08 | 101.58 | | 1,579.66 | |
| 51202.125 | 296.00 | | | 296.00 | |
| 51202.127 | 122.76 | 71.69 | | 194.45 | |
| 51202.130 | 9,628,485.09 | 1,483,399.76 | 6,343.92CR | 11,105,540.93 | |
| 51202.141 | 329.58 | 245.77 | | 575.35 | |
| 51202.181 | 995,423.53 | 156,165.77 | 2,932.06CR | 1,148,657.24 | |
| 51211.101 | 405.23 | 49.28 | 140.92CR | 313.59 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51211.103 | 416,143.24 | 61,777.12 | 5,376.38 | 483,296.74 | |
| 51211.104 | 871,989.95 | 134,715.31 | 862.74 | 1,007,568.00 | |
| 51211.107 | 271.36 | 3.98 | | 275.34 | |
| 51211.113 | 453.98 | 37.63 | | 491.61 | |
| 51211.114 | 7.24 | | | 7.24 | |
| 51211.121 | 107.97 | 1.28 | | 109.25 | |
| 51211.123 | 1,005.07 | 74.34 | | 1,079.41 | |
| 51211.125 | 195.16 | | | 195.16 | |
| 51211.127 | 86.44 | 7.45 | | 93.89 | |
| 51211.130 | 3,705,777.51 | 554,351.92 | 1,451.71CR | 4,258,677.72 | |
| 51211.141 | 159.90 | 110.83 | | 270.73 | |
| 51211.181 | 366,799.45 | 56,628.77 | 956.93CR | 422,471.29 | |
| 51212.101 | 839.40 | 127.01 | 34.05 | 1,000.46 | |
| 51212.103 | 1,035,482.77 | 146,193.44 | 3,289.80 | 1,184,966.01 | |
| 51212.104 | 753,468.82 | 109,658.30 | 876.57CR | 862,250.55 | |
| 51212.107 | 1,612.20 | 226.04 | | 1,838.24 | |
| 51212.113 | 72.42 | 5.82 | | 78.24 | |
| 51212.114 | .64 | | | .64 | |
| 51212.121 | 17.07 | .44 | | 17.51 | |
| 51212.123 | 138.29 | 9.18 | | 147.47 | |
| 51212.125 | 35.82 | | | 35.82 | |
| 51212.127 | 24.36 | 35.93 | | 60.29 | |
| 51212.130 | 4,082,325.88 | 586,636.23 | 4,419.56CR | 4,664,542.55 | |
| 51212.141 | 31.31 | 33.42 | | 64.73 | |
| 51212.181 | 631,726.98 | 89,963.72 | 1,254.49CR | 720,436.21 | |
| 51214.101 | 1.46 | | 12.36CR | 10.90CR | |
| 51214.103 | 7,286.52 | 667.07 | 57.85 | 8,011.44 | |
| 51214.104 | 14,224.23 | 2,162.92 | .34CR | 16,386.81 | |
| 51214.107 | 2.42 | | | 2.42 | |
| 51214.113 | .95 | | | .95 | |
| 51214.114 | .04 | | | .04 | |
| 51214.121 | 1.36 | .01 | | 1.37 | |
| 51214.123 | 4.62 | .76 | | 5.38 | |
| 51214.130 | 57,596.51 | 8,160.61 | 9.35 | 65,766.47 | |
| 51214.141 | 8.08 | 3.68 | | 11.76 | |
| 51214.181 | 21,365.00 | 3,584.80 | 8.16CR | 24,941.64 | |
| 51215.101 | 3.60 | | | 3.60 | |
| 51215.103 | 23,356.46 | 2,373.55 | 140.98 | 25,870.99 | |
| 51215.104 | 31,947.06 | 4,708.25 | 18.18CR | 36,637.13 | |
| 51215.107 | 1.52 | | | 1.52 | |
| 51215.113 | 3.76 | .18 | | 3.94 | |
| 51215.123 | | .16 | | .16 | |
| 51215.127 | | .70 | | .70 | |
| 51215.130 | 195,634.16 | 29,635.91 | 111.07CR | 225,159.00 | |
| 51215.181 | 27,481.07 | 4,824.44 | 68.00CR | 32,237.51 | |
| 51216.103 | 23.50 | | | 23.50 | |
| 51216.104 | 5,062.74 | 657.32 | | 5,720.06 | |
| 51216.107 | 17.20 | | | 17.20 | |
| 51216.113 | 4.08 | | | 4.08 | |
| 51216.130 | 3,076.10 | 356.54 | 6.56 | 3,439.20 | |
| 51217.101 | 224.25 | 32.64 | 14.71CR | 242.18 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51217.103 | 284,963.31 | 38,442.62 | 1,596.90 | 325,002.83 | |
| 51217.104 | 290,202.68 | 42,977.61 | 51.35CR | 333,128.94 | |
| 51217.107 | 407.18 | 52.80 | | 459.98 | |
| 51217.113 | 83.15 | 6.32 | | 89.47 | |
| 51217.114 | 1.24 | | | 1.24 | |
| 51217.121 | 19.76 | .27 | | 20.03 | |
| 51217.123 | 196.02 | 16.10 | | 212.12 | |
| 51217.125 | 35.70 | | | 35.70 | |
| 51217.127 | 17.24 | 8.59 | | 25.83 | |
| 51217.130 | 1,414,996.84 | 200,454.67 | 1,081.18CR | 1,614,370.33 | |
| 51217.141 | 32.64 | 24.11 | | 56.75 | |
| 51217.181 | 195,632.16 | 27,195.88 | 384.76CR | 222,443.28 | |
| 51218.101 | 1.22 | | 10.68CR | 9.46CR | |
| 51218.103 | 6,899.68 | 593.22 | 54.45 | 7,547.35 | |
| 51218.104 | 13,036.31 | 1,986.76 | .31CR | 15,022.76 | |
| 51218.107 | 2.50 | | | 2.50 | |
| 51218.113 | .95 | | | .95 | |
| 51218.114 | .04 | | | .04 | |
| 51218.121 | 1.36 | .01 | | 1.37 | |
| 51218.123 | 4.93 | .96 | | 5.89 | |
| 51218.130 | 51,043.72 | 7,047.23 | 9.71 | 58,100.66 | |
| 51218.141 | 8.54 | 3.98 | | 12.52 | |
| 51218.181 | 13,107.61 | 3,116.51 | 9.36CR | 16,214.76 | |
| 51219.101 | 2.17 | | | 2.17 | |
| 51219.103 | 13,784.65 | 1,325.10 | 98.82 | 15,208.57 | |
| 51219.104 | 18,867.53 | 2,731.04 | 9.83CR | 21,588.74 | |
| 51219.107 | 1.10 | | | 1.10 | |
| 51219.113 | 2.36 | .10 | | 2.46 | |
| 51219.123 | | .12 | | .12 | |
| 51219.127 | | .35 | | .35 | |
| 51219.130 | 115,681.63 | 16,825.47 | 77.70CR | 132,429.40 | |
| 51219.181 | 15,613.03 | 2,714.95 | 40.64CR | 18,287.34 | |
| 51221.101 | 230.31 | 28.06 | 82.16CR | 176.21 | |
| 51221.103 | 245,112.48 | 35,430.50 | 3,426.66 | 283,969.64 | |
| 51221.104 | 525,332.86 | 80,728.43 | 510.55 | 606,571.84 | |
| 51221.107 | 197.52 | 2.50 | | 200.02 | |
| 51221.113 | 280.85 | 21.97 | | 302.82 | |
| 51221.114 | 4.64 | | | 4.64 | |
| 51221.121 | 68.48 | .83 | | 69.31 | |
| 51221.123 | 690.59 | 56.52 | | 747.11 | |
| 51221.125 | 119.45 | | | 119.45 | |
| 51221.127 | 52.60 | 4.70 | | 57.30 | |
| 51221.130 | 2,167,776.46 | 317,949.69 | 808.40CR | 2,484,917.75 | |
| 51221.141 | 99.90 | 68.71 | | 168.61 | |
| 51221.181 | 205,333.73 | 32,560.14 | 537.92CR | 237,355.95 | |
| 51222.101 | 97.87 | 13.75 | 5.88CR | 105.74 | |
| 51222.103 | 117,900.38 | 16,379.28 | 601.86 | 134,881.52 | |
| 51222.104 | 124,167.09 | 18,093.20 | 40.47CR | 142,219.82 | |
| 51222.107 | 163.44 | 20.03 | | 183.47 | |
| 51222.113 | 34.00 | 2.78 | | 36.78 | |
| 51222.114 | .48 | | | .48 | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 51222.121 | 8.05 | .20 | | 8.25 | |
| | 51222.123 | 74.17 | 5.32 | | 79.49 | |
| | 51222.125 | 15.29 | | | 15.29 | |
| | 51222.127 | 7.68 | 3.69 | | 11.37 | |
| | 51222.130 | 599,479.25 | 85,489.04 | 463.22CR | 684,505.07 | |
| | 51222.141 | 13.13 | 9.88 | | 23.01 | |
| | 51222.181 | 80,484.65 | 11,566.17 | 171.35CR | 91,879.47 | |
| | 51224.103 | 168.15 | 18.30 | | 186.45 | |
| | 51224.181 | 962.09 | 134.00 | | 1,096.09 | |
| | 51226.101 | 187.10 | 22.00 | 66.04CR | 143.06 | |
| | 51226.103 | 178,486.76 | 27,052.12 | 2,299.10 | 207,837.98 | |
| | 51226.104 | 358,177.60 | 55,514.43 | 365.20 | 414,057.23 | |
| | 51226.107 | 101.69 | 1.86 | | 103.55 | |
| | 51226.113 | 182.95 | 15.16 | | 198.11 | |
| | 51226.114 | 2.40 | | | 2.40 | |
| | 51226.121 | 36.78 | .51 | | 37.29 | |
| | 51226.123 | 411.62 | 31.08 | | 442.70 | |
| | 51226.125 | 79.31 | | | 79.31 | |
| | 51226.127 | 34.20 | 2.70 | | 36.90 | |
| | 51226.130 | 1,583,497.61 | 235,990.19 | 596.61CR | 1,818,891.19 | |
| | 51226.141 | 62.62 | 42.36 | | 104.98 | |
| | 51226.181 | 160,557.75 | 25,375.52 | 413.01CR | 185,520.26 | |
| | 51227.101 | 1.64 | | | 1.64 | |
| | 51227.103 | 9,060.12 | 898.24 | 66.66 | 10,025.02 | |
| | 51227.104 | 13,849.85 | 1,999.51 | 8.39CR | 15,840.97 | |
| | 51227.107 | .57 | | | .57 | |
| | 51227.113 | 1.69 | .08 | | 1.77 | |
| | 51227.123 | | .08 | | .08 | |
| | 51227.127 | | .30 | | .30 | |
| | 51227.130 | 86,977.87 | 13,128.10 | 51.46CR | 100,054.51 | |
| | 51227.181 | 11,728.80 | 2,255.28 | 28.56CR | 13,955.52 | |
| | 51228.183 | | | 22,549.00 | 22,549.00 | |
| | 51251.104 | 120.00 | 60.00 | | 180.00 | |
| | 51251.130 | 200.00 | | | 200.00 | |
| TOTAL LINE NO. 10 | | 187,623,348.47 | 28,508,843.46 | 20,860.26 | 216,153,052.19 | * |
| LINE NO. 11 | OPERATIONS-MAIL PROC | | | | | |
| | 51101.103 | 285,947,756.00 | 42,324,031.76 | 179,582.83CR | 328,092,204.93 | |
| | 51101.104 | 1,740,031,176.79 | 250,934,302.51 | 104,020.93 | 1,991,069,500.23 | |
| | 51101.107 | 823,704,903.85 | 118,609,191.74 | 93,038.88 | 942,407,134.47 | |
| | 51101.130 | 6,574,639.59 | 990,915.48 | 1,882.20CR | 7,563,672.87 | |
| | 51101.181 | 108,558.41 | 30,581.45 | 25,304.58 | 164,444.44 | |
| | 51102.104 | 348,588,264.88 | 44,649,926.87 | 165,538.85CR | 393,072,652.90 | |
| | 51102.107 | 132,444,538.62 | 16,019,968.02 | 77,891.38CR | 148,386,615.26 | |
| | 51103.103 | 8,991,563.13 | 1,220,520.30 | 4,389.06CR | 10,207,694.37 | |
| | 51103.104 | 245,972,729.20 | 29,427,628.08 | 309,454.27CR | 275,090,903.01 | |
| | 51103.107 | 220,996,035.23 | 31,869,832.08 | 76,534.36CR | 252,789,332.95 | |
| | 51103.130 | 756,118.92 | 99,078.76 | 41.30CR | 855,156.38 | |
| | 51103.181 | 122.90 | 4,609.00 | 5,824.10 | 10,556.00 | |
| | 51104.103 | 375.83CR | | | 375.83CR | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51104.104 | 14,471,084.71 | 1,760,614.69 | 17,923.15 | 16,249,622.55 | |
| 51104.107 | 182.54 | | | 182.54 | |
| 51105.103 | 15,651,882.41 | 2,218,045.30 | 293.25CR | 17,869,634.46 | |
| 51105.104 | 187,936,869.26 | 26,192,454.78 | 114,223.64 | 214,243,547.68 | |
| 51105.107 | 76,873,576.24 | 10,636,000.73 | 76,252.44 | 87,585,829.41 | |
| 51105.130 | 430,205.83 | 64,223.02 | 31.78 | 494,460.63 | |
| 51107.103 | 21,455,011.66 | 2,030,050.11 | 3,137.73 | 23,488,199.50 | |
| 51107.104 | 2,469.68 | | 161.50CR | 2,308.18 | |
| 51107.107 | 2,110.77 | 123.18 | 304.93CR | 1,929.02 | |
| 51107.130 | 938.73 | | | 938.73 | |
| 51121.103 | 1,244,562.19 | 196,945.68 | 1,267.14 | 1,442,775.01 | |
| 51121.104 | 16,748,724.84 | 2,503,464.93 | 15,251.26 | 19,267,441.03 | |
| 51121.107 | 3,480,414.76 | 556,690.90 | 101.53 | 4,037,207.19 | |
| 51121.113 | 24,744.37 | 1,346.76 | | 26,091.13 | |
| 51121.114 | 64,759.50 | 23,430.12 | | 88,189.62 | |
| 51121.121 | 55,688.34 | 11,603.23 | | 67,291.57 | |
| 51121.123 | 178,677.95 | 38,609.74 | | 217,287.69 | |
| 51121.125 | 22,241.78 | 4,461.95 | | 26,703.73 | |
| 51121.127 | 11,180.96 | 1,487.14 | | 12,668.10 | |
| 51121.130 | 92,139.67 | 16,906.44 | 888.00CR | 108,158.11 | |
| 51121.141 | 5,569.74 | 1,052.19 | 125.16CR | 6,496.77 | |
| 51141.103 | 26,497,218.00 | 3,737,211.69 | 2,083.80 | 30,236,513.49 | |
| 51141.104 | 220,870,951.20 | 31,283,918.31 | 13,247.96 | 252,168,117.47 | |
| 51141.107 | 94,977,449.03 | 13,531,535.82 | 6,215.15 | 108,515,200.00 | |
| 51141.130 | 759,580.69 | 108,701.14 | | 868,281.83 | |
| 51142.103 | 10,891,292.71 | 1,545,528.96 | 859.02 | 12,437,680.69 | |
| 51142.104 | 84,221,247.87 | 12,140,000.68 | 4,175.31 | 96,365,423.86 | |
| 51142.107 | 38,762,255.85 | 5,600,413.12 | 2,301.36 | 44,364,970.33 | |
| 51142.130 | 298,842.94 | 42,943.66 | | 341,786.60 | |
| 51143.103 | 11,540,095.25 | 1,721,313.95 | 48,815.11 | 13,310,224.31 | |
| 51143.104 | 106,165,727.11 | 15,238,178.71 | 104,266.87 | 121,508,172.69 | |
| 51143.107 | 48,013,551.59 | 6,882,370.57 | 27,597.07 | 54,923,519.23 | |
| 51143.130 | 242,452.16 | 34,468.91 | 1,170.36 | 278,091.43 | |
| 51145.103 | 1,216,011.43 | 148,241.31 | 10,226.87 | 1,374,479.61 | |
| 51145.104 | 6,955,745.64 | 709,313.33 | 83,202.71 | 7,748,261.68 | |
| 51145.107 | 4,540,912.91 | 529,866.34 | 89,280.96 | 5,160,060.21 | |
| 51145.130 | 21,252.64 | 1,851.54 | 889.51 | 23,993.69 | |
| 51202.103 | 34,533,955.07 | 5,179,343.46 | 2,628.71CR | 39,710,669.82 | |
| 51202.104 | 295,036,393.00 | 43,875,957.82 | 504,079.15 | 339,416,429.97 | |
| 51202.107 | 146,591,809.13 | 21,936,546.09 | 229,706.54 | 168,758,061.76 | |
| 51202.113 | 2,943.92 | 175.40 | | 3,119.32 | |
| 51202.114 | 6,579.51 | 2,915.80 | | 9,495.31 | |
| 51202.121 | 6,333.54 | 1,324.13 | | 7,657.67 | |
| 51202.123 | 20,626.95 | 4,119.47 | | 24,746.42 | |
| 51202.125 | 2,668.04 | 475.99 | | 3,144.03 | |
| 51202.127 | 1,268.07 | 170.66 | | 1,438.73 | |
| 51202.130 | 859,937.97 | 132,425.63 | 82.52CR | 992,281.08 | |
| 51202.141 | 625.29 | 89.35 | 17.34CR | 697.30 | |
| 51202.181 | 11,065.02 | 3,281.77 | 2,699.88 | 17,046.67 | |
| 51211.103 | 18,599,442.22 | 2,663,516.71 | 7,485.22CR | 21,255,473.71 | |
| 51211.104 | 161,015,210.40 | 23,041,234.94 | 84,399.90 | 184,140,845.24 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51211.107 | 83,131,076.97 | 12,013,867.53 | 1,267.77CR | 95,143,676.73 | |
| 51211.113 | 1,739.10 | 86.75 | | 1,825.85 | |
| 51211.114 | 4,338.80 | 1,711.08 | | 6,049.88 | |
| 51211.121 | 3,916.98 | 825.88 | | 4,742.86 | |
| 51211.123 | 12,784.18 | 2,971.57 | | 15,755.75 | |
| 51211.125 | 1,677.62 | 367.93 | | 2,045.55 | |
| 51211.127 | 610.51 | 113.48 | | 723.99 | |
| 51211.130 | 206,333.32 | 30,984.78 | 82.94 | 237,401.04 | |
| 51211.141 | 341.12 | 40.64 | 11.70CR | 370.06 | |
| 51211.181 | 5,321.14 | 1,518.05 | 1,123.44 | 7,962.63 | |
| 51212.103 | 10,408,252.82 | 1,471,746.91 | 1,692.48CR | 11,878,307.25 | |
| 51212.104 | 52,032,874.49 | 7,397,208.12 | 1,089.20CR | 59,428,993.41 | |
| 51212.107 | 17,895,427.79 | 2,547,574.85 | 1,762.91 | 20,444,765.55 | |
| 51212.113 | 367.63 | 31.35 | | 398.98 | |
| 51212.114 | 358.70 | 259.15 | | 617.85 | |
| 51212.121 | 496.84 | 114.08 | | 610.92 | |
| 51212.123 | 2,726.47 | 373.80 | | 3,100.27 | |
| 51212.125 | 340.07 | 48.94 | | 389.01 | |
| 51212.127 | 322.78 | 27.15 | | 349.93 | |
| 51212.130 | 382,868.18 | 55,743.30 | 60.96CR | 438,550.52 | |
| 51212.141 | 136.37 | 13.88 | .96CR | 149.29 | |
| 51212.181 | 3,923.28 | 1,008.41 | 906.00 | 5,837.69 | |
| 51214.103 | 177,572.88 | 25,309.19 | 79.20CR | 202,802.87 | |
| 51214.104 | 1,351,888.98 | 195,514.31 | 357.86 | 1,547,761.15 | |
| 51214.107 | 700,473.78 | 99,685.07 | 600.83 | 800,759.68 | |
| 51214.113 | 4.70 | 1.22 | | 5.92 | |
| 51214.114 | 60.95 | 10.63 | | 71.58 | |
| 51214.121 | 30.27 | 4.00 | | 34.27 | |
| 51214.123 | 251.56 | 120.70 | | 372.26 | |
| 51214.125 | 6.15 | 1.08 | | 7.23 | |
| 51214.127 | 5.32 | | | 5.32 | |
| 51214.130 | 4,408.56 | 644.96 | 10.89CR | 5,042.63 | |
| 51214.141 | | .72 | | .72 | |
| 51214.181 | 5.64CR | 4.62 | | 1.02CR | |
| 51215.103 | 362,843.50 | 52,459.46 | 56.30 | 415,359.26 | |
| 51215.104 | 2,187,391.55 | 312,198.48 | 389.49 | 2,499,979.52 | |
| 51215.107 | 657,317.60 | 94,517.44 | 308.60CR | 751,526.44 | |
| 51215.113 | 2.78 | 1.28 | | 4.06 | |
| 51215.114 | 18.46 | 20.18 | | 38.64 | |
| 51215.121 | 45.19 | 5.53 | | 50.72 | |
| 51215.123 | 107.83 | 15.67 | | 123.50 | |
| 51215.125 | 12.99 | 3.60 | | 16.59 | |
| 51215.127 | 12.87 | | | 12.87 | |
| 51215.130 | 18,893.47 | 2,446.82 | | 21,340.29 | |
| 51215.141 | 14.46 | | | 14.46 | |
| 51215.181 | 15.08CR | | | 15.08CR | |
| 51216.103 | 14,629.11 | 1,764.07 | | 16,393.18 | |
| 51216.104 | 13,366,502.09 | 1,589,440.48 | 7,020.17CR | 14,948,922.40 | |
| 51216.107 | 5,231,371.82 | 535,415.38 | 5,442.59CR | 5,761,344.61 | |
| 51216.113 | 113.33 | 3.00 | | 116.33 | |
| 51216.114 | 671.02 | 66.50 | | 737.52 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51216.121 | 352.34 | 83.94 | | 436.28 | |
| 51216.125 | 3.70 | | | 3.70 | |
| 51216.130 | 123.04CR | | | 123.04CR | |
| 51217.103 | 5,455,196.41 | 749,107.79 | 1,595.46CR | 6,202,708.74 | |
| 51217.104 | 41,934,582.63 | 5,759,019.21 | 10,444.32 | 47,704,046.16 | |
| 51217.107 | 20,389,800.45 | 2,844,938.00 | 2,773.37 | 23,237,511.82 | |
| 51217.113 | 359.70 | 19.63 | | 379.33 | |
| 51217.114 | 927.69 | 337.59 | | 1,265.28 | |
| 51217.121 | 790.34 | 164.86 | | 955.20 | |
| 51217.123 | 2,566.30 | 557.17 | | 3,123.47 | |
| 51217.125 | 323.65 | 65.43 | | 389.08 | |
| 51217.127 | 158.15 | 21.07 | | 179.22 | |
| 51217.130 | 133,036.37 | 18,210.70 | 2.00CR | 151,245.07 | |
| 51217.141 | 79.11 | 12.12 | 1.80CR | 89.43 | |
| 51217.181 | 1,692.75 | 517.17 | 438.90 | 2,648.82 | |
| 51218.103 | 181,169.24 | 24,745.72 | 105.36CR | 205,809.60 | |
| 51218.104 | 1,413,050.77 | 196,236.26 | 1,469.91 | 1,610,756.94 | |
| 51218.107 | 782,085.44 | 107,492.44 | 1,493.71 | 891,071.59 | |
| 51218.113 | 4.75 | 1.19 | | 5.94 | |
| 51218.114 | 58.62 | 12.00 | | 70.62 | |
| 51218.121 | 28.02 | 3.98 | | 32.00 | |
| 51218.123 | 232.85 | 101.90 | | 334.75 | |
| 51218.125 | 5.72 | 1.08 | | 6.80 | |
| 51218.127 | 6.26 | | | 6.26 | |
| 51218.130 | 6,020.96 | 598.98 | 9.20CR | 6,610.74 | |
| 51218.141 | | .76 | | .76 | |
| 51218.181 | 7.12CR | 4.62 | | 2.50CR | |
| 51219.103 | 236,554.09 | 32,571.44 | 24.58 | 269,150.11 | |
| 51219.104 | 1,480,985.82 | 203,918.63 | 295.61 | 1,685,200.06 | |
| 51219.107 | 487,275.76 | 69,232.76 | 4.25 | 556,512.77 | |
| 51219.113 | 1.43 | .64 | | 2.07 | |
| 51219.114 | 10.88 | 12.90 | | 23.78 | |
| 51219.121 | 30.10 | 3.47 | | 33.57 | |
| 51219.123 | 67.67 | 9.10 | | 76.77 | |
| 51219.125 | 7.57 | 2.12 | | 9.69 | |
| 51219.127 | 7.56 | | | 7.56 | |
| 51219.130 | 12,446.97 | 1,533.31 | | 13,980.28 | |
| 51219.141 | 8.44 | | | 8.44 | |
| 51219.181 | 11.48CR | | | 11.48CR | |
| 51221.103 | 12,477,635.04 | 1,730,446.63 | 4,847.05CR | 14,203,234.62 | |
| 51221.104 | 109,511,944.02 | 15,231,439.15 | 41,547.63 | 124,784,930.80 | |
| 51221.107 | 60,707,876.36 | 8,634,694.16 | 13,407.57 | 69,355,978.09 | |
| 51221.113 | 1,073.27 | 49.84 | | 1,123.11 | |
| 51221.114 | 2,850.02 | 1,102.85 | | 3,952.87 | |
| 51221.121 | 2,489.65 | 511.73 | | 3,001.38 | |
| 51221.123 | 8,093.36 | 1,894.91 | | 9,988.27 | |
| 51221.125 | 1,049.98 | 236.63 | | 1,286.61 | |
| 51221.127 | 366.22 | 63.96 | | 430.18 | |
| 51221.130 | 135,731.93 | 19,731.28 | 55.28 | 155,518.49 | |
| 51221.141 | 208.62 | 28.93 | 6.90CR | 230.65 | |
| 51221.181 | 3,585.49 | 1,138.52 | 877.80 | 5,601.81 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51222.103 | 2,078,044.57 | 289,054.42 | 618.31CR | 2,366,480.68 | |
| 51222.104 | 14,958,632.85 | 2,075,936.37 | 121.28 | 17,034,690.50 | |
| 51222.107 | 6,871,768.23 | 964,471.90 | 273.45CR | 7,835,966.68 | |
| 51222.113 | 138.66 | 8.51 | | 147.17 | |
| 51222.114 | 299.38 | 127.26 | | 426.64 | |
| 51222.121 | 289.39 | 59.18 | | 348.57 | |
| 51222.123 | 1,024.42 | 219.16 | | 1,243.58 | |
| 51222.125 | 129.95 | 25.93 | | 155.88 | |
| 51222.127 | 66.27 | 9.03 | | 75.30 | |
| 51222.130 | 48,315.06 | 6,916.05 | 7.47CR | 55,223.64 | |
| 51222.141 | 33.98 | 3.65 | .78CR | 36.85 | |
| 51222.181 | 665.88 | 176.34 | 144.96 | 987.18 | |
| 51224.103 | 138.20 | 22.80 | | 161.00 | |
| 51226.103 | 7,413,545.66 | 1,061,474.14 | 3,010.33CR | 8,472,009.47 | |
| 51226.104 | 64,460,974.57 | 9,208,777.83 | 29,557.81 | 73,699,310.21 | |
| 51226.107 | 32,153,198.78 | 4,650,233.43 | 1,035.23 | 36,804,467.44 | |
| 51226.113 | 656.33 | 33.98 | | 690.31 | |
| 51226.114 | 1,666.88 | 660.75 | | 2,327.63 | |
| 51226.121 | 1,461.19 | 297.86 | | 1,759.05 | |
| 51226.123 | 5,383.83 | 1,084.80 | | 6,468.63 | |
| 51226.125 | 708.99 | 127.08 | | 836.07 | |
| 51226.127 | 270.62 | 50.83 | | 321.45 | |
| 51226.130 | 81,570.61 | 12,064.97 | 15.12CR | 93,620.46 | |
| 51226.141 | 126.28 | 15.57 | 4.14CR | 137.71 | |
| 51226.181 | 2,267.83 | 598.66 | 407.70 | 3,274.19 | |
| 51227.103 | 155,342.97 | 22,320.42 | 27.16 | 177,690.55 | |
| 51227.104 | 928,161.46 | 132,070.90 | 199.66 | 1,060,432.02 | |
| 51227.107 | 281,166.94 | 39,971.53 | 50.98CR | 321,087.49 | |
| 51227.113 | 1.31 | .64 | | 1.95 | |
| 51227.114 | 8.61 | 9.18 | | 17.79 | |
| 51227.121 | 20.21 | 2.54 | | 22.75 | |
| 51227.123 | 49.56 | 7.59 | | 57.15 | |
| 51227.125 | 5.92 | 1.51 | | 7.43 | |
| 51227.127 | 6.10 | | | 6.10 | |
| 51227.130 | 8,098.81 | 1,106.74 | | 9,205.55 | |
| 51227.141 | 6.78 | | | 6.78 | |
| 51227.181 | 13.44CR | | | 13.44CR | |
| 51251.103 | 661.12 | | | 661.12 | |
| 51251.104 | 333,218.71 | 38,847.85 | | 372,066.56 | |
| 51251.107 | 1,119,027.35 | 110,582.78 | | 1,229,610.13 | |
| TOTAL LINE NO. 11 | 6,039,983,210.08 | 853,220,072.97 | 926,367.44 | 6,894,129,650.49 | * |
| LINE NO. 12 OPER-DEL SERV-RUR CARR | | | | | |
| 51101.112 | 1,127,379,357.03 | 170,868,363.61 | 670,183.72CR | 1,297,577,536.92 | |
| 51102.112 | 427,899,594.36 | 64,264,603.32 | 3,854.82 | 492,168,052.50 | |
| 51103.112 | 59,223,419.96 | 6,793,255.09 | 150,247.05 | 66,166,922.10 | |
| 51104.112 | 29.42 | | | 29.42 | |
| 51105.112 | 6,090,177.42 | 1,005,855.55 | 8,307.36 | 7,104,340.33 | |
| 51107.112 | 698.82 | | | 698.82 | |
| 51141.112 | 107,039,675.31 | 15,237,688.39 | 2,916.31 | 122,280,280.01 | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 51142.112 | 50,082,924.77 | 7,297,434.52 | 1,613.72 | 57,381,973.01 | |
| | 51143.112 | 59,732,783.37 | 8,873,045.07 | 64,527.02 | 68,670,355.46 | |
| | 51145.112 | 10,654,897.90 | 1,593,204.44 | 66,458.34 | 12,314,560.68 | |
| | 51202.112 | 168,723,914.30 | 25,861,007.62 | 44,259.06 | 194,629,180.98 | |
| | 51211.112 | 115,272,175.46 | 16,931,096.58 | 125,516.47CR | 132,077,755.57 | |
| | 51212.112 | 10,520,726.47 | 1,469,671.33 | 515.96CR | 11,989,881.84 | |
| | 51212.113 | 679.38 | | | 679.38 | |
| | 51214.112 | 7,090,745.91 | 997,001.70 | 3,112.60CR | 8,084,635.01 | |
| | 51215.112 | 2,548,700.62 | 364,425.61 | 62,894.45 | 2,976,020.68 | |
| | 51216.112 | 28,398,916.43 | 4,255,661.20 | 13,400.78 | 32,667,978.41 | |
| | 51217.112 | 26,277,462.01 | 3,818,829.50 | 2,545.73CR | 30,093,745.78 | |
| | 51218.112 | 6,237,234.18 | 867,210.58 | 1,987.38CR | 7,102,457.38 | |
| | 51219.112 | 1,466,958.28 | 207,855.01 | 34,763.18 | 1,709,576.47 | |
| | 51221.112 | 66,928,621.19 | 9,708,912.02 | 60,516.78CR | 76,577,016.43 | |
| | 51222.112 | 8,713,326.61 | 1,239,008.29 | 4,336.04CR | 9,947,998.86 | |
| | 51226.112 | 44,124,099.47 | 6,457,269.72 | 44,091.66CR | 50,537,277.53 | |
| | 51227.112 | 1,138,389.65 | 162,529.61 | 20,296.22 | 1,321,215.48 | |
| | 51251.113 | 56.00 | | | 56.00 | |
| TOTAL LINE NO. 12 | | 2,335,545,564.32 | 348,273,928.76 | 439,268.03CR | 2,683,380,225.05 | * |
| LINE NO. 13 | OPERATIONS-VEH SERV | | | | | |
| | 51101.103 | 22,547,549.78 | 3,443,049.51 | 1,555.58CR | 25,989,043.71 | |
| | 51101.104 | 7,398,317.64 | 1,102,193.68 | 45,954.06CR | 8,454,557.26 | |
| | 51101.113 | 9,012,969.67 | 1,159,458.01 | 5,887.37CR | 10,166,540.31 | |
| | 51101.114 | 137,891,045.34 | 20,471,697.22 | 23,566.41 | 158,386,308.97 | |
| | 51101.130 | 6,805,684.22 | 997,160.11 | 5,054.75 | 7,807,899.08 | |
| | 51101.141 | 112,953,602.09 | 17,044,122.38 | 61,481.97CR | 129,936,242.50 | |
| | 51101.181 | 11,104,078.49 | 1,701,822.65 | 2,456.15CR | 12,803,444.99 | |
| | 51102.104 | 174,984.20 | 29,612.84 | 1,292.66CR | 203,304.38 | |
| | 51102.113 | 70,911.56 | 9,155.66 | 509.52CR | 79,557.70 | |
| | 51102.114 | 23,523,610.87 | 3,268,277.81 | 3,157.85 | 26,795,046.53 | |
| | 51102.141 | 1,388,681.90 | 165,328.55 | 162.59 | 1,554,173.04 | |
| | 51103.103 | 359,882.74 | 40,236.15 | 81.06 | 400,199.95 | |
| | 51103.104 | 545,417.05 | 58,229.07 | 9,321.13CR | 594,324.99 | |
| | 51103.113 | 884,192.53 | 90,828.08 | 2,094.36 | 977,114.97 | |
| | 51103.114 | 27,544,617.12 | 3,621,083.58 | 2,348.01CR | 31,163,352.69 | |
| | 51103.130 | 40,578.05 | 2,922.41 | 95.25 | 43,595.71 | |
| | 51103.141 | 11,784,280.23 | 1,787,200.99 | 5,089.54 | 13,576,570.76 | |
| | 51103.181 | 6,219.53 | | | 6,219.53 | |
| | 51104.103 | 17.12 | | | 17.12 | |
| | 51104.104 | 32,929.36 | 4,236.94 | .30 | 37,166.60 | |
| | 51104.113 | 41,737.98 | 2,763.38 | 13.97 | 44,515.33 | |
| | 51104.114 | 2,625,088.18 | 503,487.93 | 520.07 | 3,129,096.18 | |
| | 51104.141 | 393,175.02 | 73,804.18 | 646.47 | 467,625.67 | |
| | 51105.103 | 770,780.33 | 108,024.63 | 114.91CR | 878,690.05 | |
| | 51105.104 | 67,957.99 | 9,711.27 | 334.76 | 78,004.02 | |
| | 51105.113 | 14,605.55 | 996.42 | 3.54CR | 15,598.43 | |
| | 51105.114 | 9,136,722.61 | 1,280,685.13 | 13,606.77 | 10,431,014.51 | |
| | 51105.130 | 114,508.07 | 16,093.24 | 7.99CR | 130,593.32 | |
| | 51105.141 | 2,239,412.36 | 337,441.46 | 4,580.14 | 2,581,433.96 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51105.181 | 193.62 | | | 193.62 | |
| 51107.103 | 1,820,939.74 | 167,947.19 | 35.95 | 1,988,922.88 | |
| 51107.114 | 114.53 | | | 114.53 | |
| 51107.130 | 140,161.13 | 2,928.76 | | 143,089.89 | |
| 51107.141 | 440,959.80 | 61,246.45 | 221.61 | 502,427.86 | |
| 51107.181 | 36.76 | | | 36.76 | |
| 51141.103 | 2,409,384.98 | 346,525.87 | | 2,755,910.85 | |
| 51141.104 | 763,726.28 | 107,585.54 | | 871,311.82 | |
| 51141.113 | 1,073,506.90 | 129,552.27 | | 1,203,059.17 | |
| 51141.114 | 16,225,277.04 | 2,298,671.66 | 1,182.98 | 18,525,131.68 | |
| 51141.130 | 751,198.81 | 107,346.79 | | 858,545.60 | |
| 51141.141 | 12,534,488.36 | 1,792,287.79 | 358.42 | 14,327,134.57 | |
| 51141.181 | 1,229,147.39 | 178,805.17 | | 1,407,952.56 | |
| 51142.103 | 955,188.51 | 138,141.67 | | 1,093,330.18 | |
| 51142.104 | 296,036.59 | 41,780.06 | | 337,816.65 | |
| 51142.113 | 416,213.88 | 50,387.25 | | 466,601.13 | |
| 51142.114 | 6,464,205.50 | 935,477.76 | 437.68 | 7,400,120.94 | |
| 51142.130 | 297,893.13 | 42,677.03 | | 340,570.16 | |
| 51142.141 | 5,245,266.54 | 759,855.26 | 127.18 | 6,005,248.98 | |
| 51142.181 | 480,055.41 | 69,874.31 | | 549,929.72 | |
| 51143.103 | 1,110,770.10 | 157,931.78 | 3,604.46 | 1,272,306.34 | |
| 51143.104 | 353,028.50 | 46,908.30 | 1,535.52 | 401,472.32 | |
| 51143.113 | 615,050.14 | 63,642.62 | 358.19 | 679,050.95 | |
| 51143.114 | 7,829,726.65 | 1,114,470.58 | 1,280.57 | 8,945,477.80 | |
| 51143.130 | 284,585.66 | 32,585.82 | 568.60 | 317,740.08 | |
| 51143.141 | 5,693,368.32 | 800,562.34 | 19,156.92 | 6,513,087.58 | |
| 51143.181 | 332,060.04 | 59,601.90 | 738.41 | 392,400.35 | |
| 51145.103 | 127,344.87 | 19,593.15 | 2,915.62 | 149,853.64 | |
| 51145.104 | 10,619.14 | 2,612.82 | | 13,231.96 | |
| 51145.113 | 23,049.23 | 5,386.13 | | 28,435.36 | |
| 51145.114 | 1,020,070.72 | 143,253.17 | 18,270.49 | 1,181,594.38 | |
| 51145.130 | 15,553.96 | 6,806.29 | | 22,360.25 | |
| 51145.141 | 396,523.77 | 45,681.01 | 15,988.09 | 458,192.87 | |
| 51145.181 | 61,895.39 | 2,440.45 | 755.22 | 65,091.06 | |
| 51202.103 | 2,725,776.49 | 417,655.44 | 402.53 | 3,143,834.46 | |
| 51202.104 | 1,075,022.76 | 161,587.43 | 4,295.47CR | 1,232,314.72 | |
| 51202.113 | 1,456,438.22 | 192,797.94 | 1,373.09CR | 1,647,863.07 | |
| 51202.114 | 25,063,741.75 | 3,764,282.75 | 38,971.55 | 28,866,996.05 | |
| 51202.130 | 892,973.00 | 132,940.48 | 897.31 | 1,026,810.79 | |
| 51202.141 | 17,575,483.48 | 2,682,306.08 | 3,989.67 | 20,261,779.23 | |
| 51202.181 | 1,097,108.39 | 169,038.59 | 582.52 | 1,266,729.50 | |
| 51211.103 | 1,044,664.21 | 155,457.70 | 367.23 | 1,200,489.14 | |
| 51211.104 | 266,278.35 | 40,804.76 | 745.64CR | 306,337.47 | |
| 51211.113 | 196,086.88 | 25,903.80 | 983.02 | 222,973.70 | |
| 51211.114 | 16,437,392.97 | 2,374,422.05 | 2,028.78 | 18,813,843.80 | |
| 51211.130 | 312,054.50 | 45,238.98 | 311.88 | 357,605.36 | |
| 51211.141 | 8,946,590.72 | 1,310,787.78 | 9,473.72 | 10,266,852.22 | |
| 51211.181 | 222,830.36 | 35,675.00 | 124.80 | 258,630.16 | |
| 51212.103 | 1,139,615.38 | 162,607.04 | 24.38CR | 1,302,198.04 | |
| 51212.104 | 421,060.29 | 59,168.04 | 2,319.93CR | 477,908.40 | |
| 51212.113 | 638,995.16 | 76,000.00 | 1,155.51CR | 713,839.65 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51212.114 | 2,132,069.78 | 296,882.66 | 3,437.56 | 2,432,390.00 | |
| 51212.130 | 341,219.38 | 46,914.63 | 122.85 | 388,256.86 | |
| 51212.141 | 3,515,076.70 | 493,029.95 | 984.66CR | 4,007,121.99 | |
| 51212.181 | 722,196.90 | 102,212.04 | 153.43CR | 824,255.51 | |
| 51214.103 | 13,334.81 | 1,672.86 | 1.08 | 15,008.75 | |
| 51214.104 | 4,020.81 | 620.35 | .72CR | 4,640.44 | |
| 51214.113 | 550.74 | 181.46 | 66.04 | 798.24 | |
| 51214.114 | 98,036.71 | 14,367.50 | 284.88CR | 112,119.33 | |
| 51214.130 | 4,588.68 | 579.55 | | 5,168.23 | |
| 51214.141 | 58,860.58 | 8,034.78 | 1.24 | 66,896.60 | |
| 51214.181 | 10,839.80 | 1,583.22 | .40CR | 12,422.62 | |
| 51215.103 | 22,861.73 | 3,464.70 | 1.32CR | 26,325.11 | |
| 51215.104 | 24,913.43 | 1,737.88 | 1.14 | 26,652.45 | |
| 51215.113 | 12,202.01 | 1,490.41 | 11.22 | 13,703.64 | |
| 51215.114 | 76,999.44 | 11,510.69 | 15.03CR | 88,495.10 | |
| 51215.130 | 6,205.07 | 918.88 | | 7,123.95 | |
| 51215.141 | 85,085.20 | 12,192.01 | 1.77 | 97,278.98 | |
| 51215.181 | 37,177.22 | 5,378.74 | 1.20CR | 42,554.76 | |
| 51216.103 | 125.00 | | | 125.00 | |
| 51216.104 | 2,617.85 | 485.10 | .20CR | 3,102.75 | |
| 51216.113 | 5.20 | | | 5.20 | |
| 51216.114 | 212,167.14 | 30,438.85 | 100.33 | 242,706.32 | |
| 51216.141 | 20,952.21 | 2,883.00 | 11.74 | 23,846.95 | |
| 51217.103 | 434,786.23 | 59,428.37 | 43.34 | 494,257.94 | |
| 51217.104 | 137,065.53 | 19,028.72 | 660.61CR | 155,433.64 | |
| 51217.113 | 172,942.60 | 20,876.59 | 56.82CR | 193,762.37 | |
| 51217.114 | 3,279,940.54 | 461,472.14 | 1,582.99 | 3,742,995.67 | |
| 51217.130 | 121,183.73 | 15,992.36 | 86.26 | 137,262.35 | |
| 51217.141 | 2,159,818.94 | 309,466.68 | 808.94 | 2,470,094.56 | |
| 51217.181 | 191,095.95 | 26,698.87 | 15.40CR | 217,779.42 | |
| 51218.103 | 12,995.58 | 1,558.66 | .84 | 14,555.08 | |
| 51218.104 | 3,773.53 | 564.96 | .68 | 4,339.17 | |
| 51218.113 | 562.78 | 171.26 | 55.98 | 790.02 | |
| 51218.114 | 104,946.32 | 14,995.17 | 254.13CR | 119,687.36 | |
| 51218.130 | 4,272.72 | 504.96 | | 4,777.68 | |
| 51218.141 | 58,895.94 | 7,700.93 | 23.03 | 66,619.90 | |
| 51218.181 | 9,992.38 | 1,365.43 | .40CR | 11,357.41 | |
| 51219.103 | 14,044.11 | 2,065.00 | .84CR | 16,108.27 | |
| 51219.104 | 15,688.84 | 1,018.78 | .48 | 16,708.10 | |
| 51219.113 | 6,957.90 | 863.89 | 6.39 | 7,828.18 | |
| 51219.114 | 55,457.80 | 8,019.24 | 13.45CR | 63,463.59 | |
| 51219.130 | 3,812.25 | 523.02 | | 4,335.27 | |
| 51219.141 | 51,699.88 | 7,462.12 | .67 | 59,162.67 | |
| 51219.181 | 22,021.63 | 3,033.17 | .40CR | 25,054.40 | |
| 51221.103 | 692,532.70 | 97,392.14 | 210.29 | 790,135.13 | |
| 51221.104 | 167,445.36 | 24,751.46 | 743.13CR | 191,453.69 | |
| 51221.113 | 123,345.67 | 16,019.35 | 665.30 | 140,030.32 | |
| 51221.114 | 11,388,751.51 | 1,610,566.29 | 3,010.30 | 13,002,328.10 | |
| 51221.130 | 186,604.83 | 26,136.88 | 195.40 | 212,937.11 | |
| 51221.141 | 5,698,419.00 | 832,647.69 | 4,779.90 | 6,535,846.59 | |
| 51221.181 | 128,600.37 | 20,257.14 | 71.20 | 148,928.71 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51222.103 | 165,778.79 | 23,512.06 | 15.92 | 189,306.77 | |
| 51222.104 | 56,085.77 | 7,765.30 | 252.16CR | 63,598.91 | |
| 51222.113 | 71,125.11 | 8,395.65 | 56.79CR | 79,463.97 | |
| 51222.114 | 1,186,408.56 | 166,316.13 | 55.10CR | 1,352,669.59 | |
| 51222.130 | 49,742.48 | 6,824.11 | 27.28 | 56,593.87 | |
| 51222.141 | 858,825.13 | 120,824.51 | 421.94CR | 979,227.70 | |
| 51222.181 | 80,249.21 | 11,377.07 | 5.68CR | 91,620.60 | |
| 51224.103 | 12.60 | 1.80 | | 14.40 | |
| 51224.181 | 109.20 | 18.20 | | 127.40 | |
| 51226.103 | 425,798.59 | 63,526.87 | 158.44 | 489,483.90 | |
| 51226.104 | 107,533.93 | 16,757.03 | 89.30CR | 124,201.66 | |
| 51226.113 | 81,043.98 | 10,761.04 | 421.96 | 92,226.98 | |
| 51226.114 | 6,375,649.61 | 922,761.26 | 1,454.24 | 7,299,865.11 | |
| 51226.130 | 125,423.87 | 18,121.54 | 164.42 | 143,709.83 | |
| 51226.141 | 3,519,043.33 | 512,541.32 | 1,188.73 | 4,032,773.38 | |
| 51226.181 | 94,798.32 | 14,827.57 | 24.40 | 109,650.29 | |
| 51227.103 | 9,506.53 | 1,426.10 | .84CR | 10,931.79 | |
| 51227.104 | 11,487.41 | 732.08 | .58 | 12,220.07 | |
| 51227.113 | 5,224.51 | 687.36 | 5.41 | 5,917.28 | |
| 51227.114 | 32,662.98 | 4,894.97 | 5.01CR | 37,552.94 | |
| 51227.130 | 2,852.62 | 267.33 | | 3,119.95 | |
| 51227.141 | 35,415.83 | 5,131.93 | .27 | 40,548.03 | |
| 51227.181 | 17,372.63 | 2,511.63 | .40CR | 19,883.86 | |
| 51251.103 | 150.00 | | | 150.00 | |
| 51251.104 | 5,310.58 | 483.00 | | 5,793.58 | |
| 51251.113 | 19,705.95 | 1,536.79 | | 21,242.74 | |
| 51251.114 | 1,511,102.44 | 157,395.57 | | 1,668,498.01 | |
| 51251.141 | 123,515.91 | 14,932.54 | | 138,448.45 | |
| TOTAL LINE NO. 13 | 586,025,008.76 | 85,590,355.62 | 58,510.67 | 671,673,875.05 | * |
| LINE NO. 14 OPERATIONS-CUST SERV | | | | | |
| 51101.103 | 157,156,784.10 | 23,973,483.05 | 67,335.95CR | 181,062,931.20 | |
| 51101.104 | 1,475,930,098.36 | 216,742,872.91 | 398,465.75 | 1,693,071,437.02 | |
| 51101.105 | 64,238.95 | 13,842.98 | 3,539.80CR | 74,542.13 | |
| 51101.107 | 39,899,216.03 | 5,810,942.03 | 29,176.88 | 45,739,334.94 | |
| 51101.130 | 163,308.65 | 17,314.45 | | 180,623.10 | |
| 51101.181 | 493,638.34 | 81,460.34 | 857.20 | 575,955.88 | |
| 51102.104 | 624,226,275.83 | 88,790,243.26 | 155,656.55 | 713,172,175.64 | |
| 51102.105 | 1,894,277.88 | 250,046.25 | 1,897.37CR | 2,142,426.76 | |
| 51102.107 | 5,655,707.70 | 828,404.44 | 3,976.07 | 6,488,088.21 | |
| 51102.130 | 1,721.60 | | | 1,721.60 | |
| 51103.103 | 3,464,183.92 | 504,835.65 | 6,985.92CR | 3,962,033.65 | |
| 51103.104 | 287,461,867.45 | 37,596,605.19 | 149,761.84 | 325,208,234.48 | |
| 51103.105 | 88,351.25 | 6,501.61 | 146.35CR | 94,706.51 | |
| 51103.107 | 9,133,414.50 | 1,213,109.47 | 6,376.64 | 10,352,900.61 | |
| 51103.130 | 1,487.60 | | | 1,487.60 | |
| 51103.181 | 539.79CR | | 642.80 | 103.01 | |
| 51104.103 | 63.45 | | | 63.45 | |
| 51104.104 | 9,555,058.94 | 1,571,349.95 | 19,057.87 | 11,145,466.76 | |
| 51104.105 | 45.15 | | | 45.15 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51104.107 | 12.98 | | | 12.98 | |
| 51105.103 | 1,244,629.85 | 178,275.13 | 914.57 | 1,423,819.55 | |
| 51105.104 | 31,310,886.34 | 4,231,167.09 | 113,235.42 | 35,655,288.85 | |
| 51105.105 | 8,787.27 | 1,041.61 | | 9,828.88 | |
| 51105.107 | 1,710,370.34 | 234,899.69 | 1,439.44 | 1,946,709.47 | |
| 51107.103 | 8,783,760.59 | 1,063,550.19 | 12,627.49 | 9,859,938.27 | |
| 51107.104 | 1,914.54 | | 86.26CR | 1,828.28 | |
| 51107.107 | 32.29 | | | 32.29 | |
| 51121.101 | 274,261.63 | 63,309.10 | 1,896.87 | 339,467.60 | |
| 51121.102 | 31,018.85 | 5,909.36 | 8.15 | 36,936.36 | |
| 51121.103 | 1,521,285.05 | 272,090.66 | 12,696.24 | 1,806,071.95 | |
| 51121.104 | 15,715,121.48 | 2,811,151.47 | 37,934.00 | 18,564,206.95 | |
| 51121.105 | 18,156.25 | 2,930.75 | 164.47CR | 20,922.53 | |
| 51121.107 | 72,477.61 | 15,374.90 | 103.99CR | 87,748.52 | |
| 51121.113 | 738,961.43 | 135,168.15 | 843.58 | 874,973.16 | |
| 51121.114 | 717.36 | 115.14 | | 832.50 | |
| 51121.121 | 91,262.72 | 25,413.24 | | 116,675.96 | |
| 51121.123 | 25,685.09 | 1,102.48 | 140.16 | 26,927.73 | |
| 51121.125 | 19,951.90 | 2,711.43 | | 22,663.33 | |
| 51121.127 | 1,743.08 | 1,886.18 | | 3,629.26 | |
| 51121.130 | 29,707.15 | 1,561.06 | 1,151.20CR | 30,117.01 | |
| 51121.141 | 1,270.76 | | | 1,270.76 | |
| 51141.103 | 15,565,890.52 | 2,225,194.14 | 613.66 | 17,791,698.32 | |
| 51141.104 | 229,882,202.72 | 32,792,800.64 | 15,032.87 | 262,690,036.23 | |
| 51141.105 | 308,242.07 | 41,727.12 | 110.27 | 350,079.46 | |
| 51141.107 | 4,847,382.24 | 685,317.84 | 335.27 | 5,533,035.35 | |
| 51141.130 | 10,545.47 | 1,204.16 | | 11,749.63 | |
| 51142.103 | 6,254,701.27 | 897,173.66 | 237.03 | 7,152,111.96 | |
| 51142.104 | 71,679,192.57 | 10,268,008.62 | 2,723.16 | 81,949,924.35 | |
| 51142.105 | 881.25 | 127.18 | | 1,008.43 | |
| 51142.107 | 1,888,597.08 | 268,072.85 | 112.29 | 2,156,782.22 | |
| 51142.130 | 4,311.03 | 505.58 | | 4,816.61 | |
| 51143.103 | 6,009,536.00 | 766,783.09 | 1,320.25 | 6,777,639.34 | |
| 51143.104 | 104,475,422.98 | 14,855,148.13 | 55,218.09 | 119,385,789.20 | |
| 51143.105 | 129,572.31 | 9,959.74 | 81.96 | 139,614.01 | |
| 51143.107 | 2,408,435.65 | 316,831.69 | 437.21CR | 2,724,830.13 | |
| 51143.130 | 5,184.08 | | | 5,184.08 | |
| 51145.103 | 434,804.47 | 82,249.89 | 18,649.41 | 535,703.77 | |
| 51145.104 | 6,061,118.48 | 779,209.00 | 68,089.74 | 6,908,417.22 | |
| 51145.105 | 962.24 | | | 962.24 | |
| 51145.107 | 237,934.75 | 26,047.25 | 4,077.45 | 268,059.45 | |
| 51202.101 | 27,656.22 | 6,737.36 | 64.19 | 34,457.77 | |
| 51202.103 | 19,141,678.72 | 2,942,673.95 | 9,610.81 | 22,093,963.48 | |
| 51202.104 | 319,372,373.55 | 47,809,719.30 | 278,476.66 | 367,460,569.51 | |
| 51202.105 | 350,038.98 | 50,357.45 | 2,534.62CR | 397,861.81 | |
| 51202.107 | 7,194,389.26 | 1,062,610.34 | 3,490.75 | 8,260,490.35 | |
| 51202.113 | 76,825.82 | 16,303.37 | 140.62 | 93,269.81 | |
| 51202.114 | 81.05 | 8.26 | | 89.31 | |
| 51202.121 | 11,727.00 | 3,352.23 | | 15,079.23 | |
| 51202.123 | 2,657.75 | 150.47 | 16.68 | 2,824.90 | |
| 51202.125 | 2,543.42 | 373.15 | | 2,916.57 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51202.127 | 209.46 | 298.06 | | 507.52 | |
| 51202.130 | 22,396.47 | 2,349.77 | 147.20CR | 24,599.04 | |
| 51202.141 | 135.62 | | | 135.62 | |
| 51202.181 | 48,751.71 | 9,292.95 | | 58,044.66 | |
| 51211.101 | 7,401.88 | 1,579.38 | 26.19CR | 8,955.07 | |
| 51211.103 | 9,043,236.57 | 1,326,934.28 | 888.69 | 10,371,059.54 | |
| 51211.104 | 159,328,945.32 | 22,860,276.15 | 42,223.81 | 182,231,445.28 | |
| 51211.105 | 103,666.92 | 15,429.47 | 825.03CR | 118,271.36 | |
| 51211.107 | 3,759,489.04 | 543,150.93 | 2,474.72 | 4,305,114.69 | |
| 51211.113 | 46,714.90 | 9,575.59 | 30.69 | 56,321.18 | |
| 51211.114 | 57.90 | 11.12 | | 69.02 | |
| 51211.121 | 6,673.16 | 1,868.62 | | 8,541.78 | |
| 51211.123 | 1,817.77 | 91.89 | 9.06 | 1,918.72 | |
| 51211.125 | 1,525.20 | 197.39 | | 1,722.59 | |
| 51211.127 | 114.24 | 202.20 | | 316.44 | |
| 51211.130 | 10,793.63 | 745.22 | | 11,538.85 | |
| 51211.141 | 81.97 | | | 81.97 | |
| 51211.181 | 17,421.50 | 3,478.67 | | 20,900.17 | |
| 51212.101 | 13,371.80 | 3,312.31 | 102.88 | 16,786.99 | |
| 51212.103 | 6,576,787.14 | 947,814.49 | 3,363.50CR | 7,521,238.13 | |
| 51212.104 | 61,064,053.85 | 8,622,899.37 | 25,177.92 | 69,712,131.14 | |
| 51212.105 | 43,212.36 | 5,189.79 | 69.64 | 48,471.79 | |
| 51212.107 | 1,168,828.46 | 161,836.28 | 346.56 | 1,331,011.30 | |
| 51212.113 | 9,026.82 | 1,609.07 | 34.33 | 10,670.22 | |
| 51212.114 | 3.04 | .60 | | 3.64 | |
| 51212.121 | 1,229.50 | 322.46 | | 1,551.96 | |
| 51212.123 | 266.96 | 13.72 | 3.42 | 284.10 | |
| 51212.125 | 311.64 | 51.43 | | 363.07 | |
| 51212.127 | 44.89 | | | 44.89 | |
| 51212.130 | 7,529.32 | 1,036.76 | 80.40CR | 8,485.68 | |
| 51212.141 | 31.80 | | | 31.80 | |
| 51212.181 | 22,933.00 | 3,371.53 | | 26,304.53 | |
| 51214.101 | 305.87 | 25.97 | .23 | 332.07 | |
| 51214.103 | 125,964.32 | 19,161.91 | 137.26 | 145,263.49 | |
| 51214.104 | 2,141,540.09 | 301,924.03 | 608.17CR | 2,442,855.95 | |
| 51214.105 | 764.31 | 138.38 | 18.18CR | 884.51 | |
| 51214.107 | 38,840.98 | 5,488.61 | .09CR | 44,329.50 | |
| 51214.113 | 348.97 | 36.68 | | 385.65 | |
| 51214.114 | .32 | | | .32 | |
| 51214.121 | 61.97 | 16.20 | | 78.17 | |
| 51214.123 | 32.11 | | | 32.11 | |
| 51214.125 | 1.33 | | | 1.33 | |
| 51214.130 | 55.13 | | | 55.13 | |
| 51214.181 | 47.72CR | 1.10 | | 46.62CR | |
| 51215.101 | 624.16 | 90.50 | 68.55 | 783.21 | |
| 51215.103 | 224,770.57 | 32,219.90 | 68.60CR | 256,921.87 | |
| 51215.104 | 3,312,690.35 | 463,768.76 | 271.56 | 3,776,730.67 | |
| 51215.105 | 4,549.64 | 309.40 | 3.00CR | 4,856.04 | |
| 51215.107 | 33,419.89 | 4,735.70 | .17CR | 38,155.42 | |
| 51215.113 | 240.62 | 33.98 | | 274.60 | |
| 51215.121 | 96.50 | 16.59 | | 113.09 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51215.125 | 6.49 | | | 6.49 | |
| 51215.130 | 215.88 | | | 215.88 | |
| 51215.181 | 195.87 | 122.94 | | 318.81 | |
| 51216.101 | 14.80 | .95 | | 15.75 | |
| 51216.102 | 1,930.06 | 369.98 | .51 | 2,300.55 | |
| 51216.103 | 6,465.59 | 690.64 | 37.20 | 7,193.43 | |
| 51216.104 | 3,829,385.67 | 562,549.93 | 10,357.36 | 4,402,292.96 | |
| 51216.105 | 49,427.99 | 5,656.89 | 109.05 | 55,193.93 | |
| 51216.107 | 75,094.97 | 9,790.37 | 294.08 | 85,179.42 | |
| 51216.113 | 5,263.19 | 748.81 | 4.44 | 6,016.44 | |
| 51216.114 | 4.32 | | | 4.32 | |
| 51216.121 | 147.71 | 15.70 | | 163.41 | |
| 51217.101 | 3,863.32 | 892.03 | 26.57 | 4,781.92 | |
| 51217.102 | 451.74 | 87.53 | .12 | 539.39 | |
| 51217.103 | 2,879,971.06 | 403,147.00 | 321.08CR | 3,282,796.98 | |
| 51217.104 | 39,967,866.38 | 5,625,016.41 | 20,478.71 | 45,613,361.50 | |
| 51217.105 | 36,144.29 | 4,666.44 | 75.80CR | 40,734.93 | |
| 51217.107 | 924,566.81 | 128,623.83 | 725.85 | 1,053,916.49 | |
| 51217.113 | 10,646.89 | 1,960.33 | 12.22 | 12,619.44 | |
| 51217.114 | 10.46 | 1.74 | | 12.20 | |
| 51217.121 | 1,289.98 | 353.40 | | 1,643.38 | |
| 51217.123 | 364.86 | 15.57 | 1.98 | 382.41 | |
| 51217.125 | 282.42 | 38.58 | | 321.00 | |
| 51217.127 | 26.17 | 26.69 | | 52.86 | |
| 51217.130 | 3,070.82 | 308.26 | 16.40CR | 3,362.68 | |
| 51217.141 | 18.04 | | | 18.04 | |
| 51217.181 | 6,818.66 | 1,180.43 | | 7,999.09 | |
| 51218.101 | 267.98 | 22.41 | .23 | 290.62 | |
| 51218.103 | 120,588.20 | 17,714.73 | 127.70 | 138,430.63 | |
| 51218.104 | 2,081,495.20 | 287,875.81 | 56.15CR | 2,369,314.86 | |
| 51218.105 | 707.32 | 117.71 | 15.26CR | 809.77 | |
| 51218.107 | 41,725.65 | 5,779.01 | .05CR | 47,504.61 | |
| 51218.113 | 319.01 | 33.81 | | 352.82 | |
| 51218.114 | .32 | | | .32 | |
| 51218.121 | 59.68 | 15.44 | | 75.12 | |
| 51218.123 | 28.20 | | | 28.20 | |
| 51218.125 | 1.35 | | | 1.35 | |
| 51218.130 | 52.57 | | | 52.57 | |
| 51218.181 | 77.32CR | .30 | | 77.02CR | |
| 51219.101 | 354.09 | 51.65 | 38.83 | 444.57 | |
| 51219.103 | 141,036.97 | 19,360.14 | 39.46CR | 160,357.65 | |
| 51219.104 | 2,098,780.64 | 289,612.93 | 496.29 | 2,388,889.86 | |
| 51219.105 | 2,560.11 | 197.04 | 2.00CR | 2,755.15 | |
| 51219.107 | 21,791.72 | 2,968.80 | .13CR | 24,760.39 | |
| 51219.113 | 152.87 | 22.20 | | 175.07 | |
| 51219.121 | 55.15 | 12.85 | | 68.00 | |
| 51219.125 | 3.67 | | | 3.67 | |
| 51219.130 | 124.29 | | | 124.29 | |
| 51219.181 | 196.53 | 72.57 | | 269.10 | |
| 51221.101 | 4,247.46 | 887.60 | 13.39CR | 5,121.67 | |
| 51221.103 | 5,710,579.46 | 816,069.47 | 1,393.30 | 6,528,042.23 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51221.104 | 102,518,235.84 | 14,499,632.59 | 41,513.98 | 117,059,382.41 | |
| 51221.105 | 60,449.06 | 8,813.89 | 480.22CR | 68,782.73 | |
| 51221.107 | 2,601,717.57 | 366,443.82 | 2,211.15 | 2,970,372.54 | |
| 51221.113 | 30,747.11 | 6,024.20 | 17.19 | 36,788.50 | |
| 51221.114 | 37.27 | 6.96 | | 44.23 | |
| 51221.121 | 4,077.11 | 1,148.74 | | 5,225.85 | |
| 51221.123 | 1,258.53 | 54.69 | 5.40 | 1,318.62 | |
| 51221.125 | 922.22 | 118.95 | | 1,041.17 | |
| 51221.127 | 66.05 | 113.25 | | 179.30 | |
| 51221.130 | 6,371.52 | 423.75 | | 6,795.27 | |
| 51221.141 | 49.38 | | | 49.38 | |
| 51221.181 | 9,436.70 | 2,029.31 | | 11,466.01 | |
| 51222.101 | 1,681.96 | 385.44 | 11.33 | 2,078.73 | |
| 51222.103 | 1,146,989.09 | 163,137.27 | 258.76CR | 1,309,867.60 | |
| 51222.104 | 15,781,215.33 | 2,190,705.50 | 954.52 | 17,972,875.35 | |
| 51222.105 | 17,598.28 | 2,256.59 | 446.65CR | 19,408.22 | |
| 51222.107 | 341,856.69 | 47,700.87 | 69.82 | 389,627.38 | |
| 51222.113 | 3,726.12 | 730.11 | 4.88 | 4,461.11 | |
| 51222.114 | 3.73 | .70 | | 4.43 | |
| 51222.121 | 517.48 | 138.09 | | 655.57 | |
| 51222.123 | 137.27 | 6.59 | .84 | 144.70 | |
| 51222.125 | 119.52 | 15.53 | | 135.05 | |
| 51222.127 | 10.48 | 11.33 | | 21.81 | |
| 51222.130 | 1,325.16 | 131.26 | 6.80CR | 1,449.62 | |
| 51222.141 | 8.23 | | | 8.23 | |
| 51222.181 | 3,083.62 | 499.10 | | 3,582.72 | |
| 51226.101 | 3,040.45 | 682.17 | 14.65CR | 3,707.97 | |
| 51226.103 | 3,672,525.95 | 538,457.25 | 645.27CR | 4,210,337.93 | |
| 51226.104 | 64,496,855.03 | 9,240,624.82 | 19,458.32 | 73,756,938.17 | |
| 51226.105 | 37,942.58 | 5,784.41 | 179.19CR | 43,547.80 | |
| 51226.107 | 1,448,444.09 | 208,604.82 | 372.33 | 1,657,421.24 | |
| 51226.113 | 16,414.17 | 3,288.50 | 6.60 | 19,709.27 | |
| 51226.114 | 20.82 | 5.10 | | 25.92 | |
| 51226.121 | 2,609.80 | 687.38 | | 3,297.18 | |
| 51226.123 | 790.19 | 42.39 | 3.78 | 836.36 | |
| 51226.125 | 624.83 | 84.62 | | 709.45 | |
| 51226.127 | 34.13 | 94.63 | | 128.76 | |
| 51226.130 | 3,631.07 | 177.26 | | 3,808.33 | |
| 51226.141 | 32.42 | | | 32.42 | |
| 51226.181 | 7,931.05 | 1,492.92 | | 9,423.97 | |
| 51227.101 | 286.74 | 42.30 | 31.64 | 360.68 | |
| 51227.103 | 96,077.45 | 13,892.99 | 43.41CR | 109,927.03 | |
| 51227.104 | 1,455,478.76 | 203,238.03 | 177.16 | 1,658,893.95 | |
| 51227.105 | 1,826.83 | 267.40 | 1.59CR | 2,092.64 | |
| 51227.107 | 15,171.72 | 2,151.05 | .09CR | 17,322.68 | |
| 51227.113 | 103.54 | 15.21 | | 118.75 | |
| 51227.121 | 38.40 | 8.04 | | 46.44 | |
| 51227.125 | 3.03 | | | 3.03 | |
| 51227.130 | 101.44 | | | 101.44 | |
| 51227.181 | 25.56CR | 22.08 | | 3.48CR | |
| 51251.103 | 679.80 | | | 679.80 | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 51251.104 | 4,325,174.32 | 580,916.91 | | 4,906,091.23 | |
| | 51251.107 | 60,927.15 | 5,565.20 | | 66,492.35 | |
| | 51251.113 | 130.85 | | | 130.85 | |
| TOTAL LINE NO. 14 | | 3,976,574,534.60 | 573,991,975.81 | 1,482,751.36 | 4,552,049,261.77 | * |
| LINE NO. 15 | FINANCE | | | | | |
| | 51101.103 | 17,964,763.70 | 2,663,121.02 | 11,344.32CR | 20,616,540.40 | |
| | 51101.104 | 44,459,486.53 | 6,354,416.11 | 13,458.12CR | 50,800,444.52 | |
| | 51101.107 | 1,793.06 | | | 1,793.06 | |
| | 51101.130 | 14,742,519.88 | 2,396,053.99 | 22,435.55CR | 17,116,138.32 | |
| | 51101.181 | 3,357,022.86 | 552,555.41 | 294.91CR | 3,909,283.36 | |
| | 51102.104 | 1,884,543.01 | 308,545.66 | 2,025.85 | 2,195,114.52 | |
| | 51102.107 | 207.06 | | | 207.06 | |
| | 51103.103 | 28,967.34 | 3,432.62 | 1,297.50CR | 31,102.46 | |
| | 51103.104 | 2,474,407.25 | 310,157.91 | 2,260.01 | 2,786,825.17 | |
| | 51103.107 | 1,393.70 | 511.94 | | 1,905.64 | |
| | 51103.130 | 7,270.82 | 1,795.46 | 424.89CR | 8,641.39 | |
| | 51103.181 | 3,703.41 | | | 3,703.41 | |
| | 51104.104 | 97,242.87 | 13,693.43 | 5.50 | 110,941.80 | |
| | 51105.103 | 55,888.55 | 8,209.13 | 21.75 | 64,119.43 | |
| | 51105.104 | 1,435,307.51 | 207,585.62 | 948.67 | 1,643,841.80 | |
| | 51105.130 | 4,653.43 | 415.23 | | 5,068.66 | |
| | 51105.181 | 5.04 | | | 5.04 | |
| | 51107.103 | 1,434.39 | | | 1,434.39 | |
| | 51107.104 | 39.09 | | | 39.09 | |
| | 51107.130 | 138.03 | | | 138.03 | |
| | 51121.101 | 2,085.13 | 327.04 | 146.55CR | 2,265.62 | |
| | 51121.103 | 58,536.69 | 6,192.08 | 453.12 | 65,181.89 | |
| | 51121.104 | 342,443.53 | 50,540.22 | 1,839.23 | 394,822.98 | |
| | 51121.107 | 8,230.84 | 21.12 | | 8,251.96 | |
| | 51121.113 | 1,440.58 | 53.52 | 376.19CR | 1,117.91 | |
| | 51121.114 | 129.06 | | | 129.06 | |
| | 51121.121 | 3.46CR | 39.30 | | 35.84 | |
| | 51121.123 | 729.24 | | | 729.24 | |
| | 51121.125 | 31.78 | | | 31.78 | |
| | 51121.127 | 39.84 | | | 39.84 | |
| | 51121.130 | 21,369.06 | 7,809.66 | | 29,178.72 | |
| | 51141.103 | 1,894,724.23 | 261,278.67 | | 2,156,002.90 | |
| | 51141.104 | 5,024,511.32 | 677,438.39 | | 5,701,949.71 | |
| | 51141.130 | 1,692,767.37 | 259,870.40 | | 1,952,637.77 | |
| | 51141.181 | 374,703.25 | 55,458.50 | | 430,161.75 | |
| | 51142.103 | 735,280.83 | 101,481.95 | | 836,762.78 | |
| | 51142.104 | 2,004,077.65 | 270,596.84 | | 2,274,674.49 | |
| | 51142.130 | 661,761.55 | 101,624.05 | | 763,385.60 | |
| | 51142.181 | 145,802.75 | 21,603.93 | | 167,406.68 | |
| | 51143.103 | 407,280.21 | 47,971.76 | 1,054.88 | 456,306.85 | |
| | 51143.104 | 2,240,295.21 | 277,352.01 | 9,310.91CR | 2,508,336.31 | |
| | 51143.130 | 389,731.57 | 75,813.12 | | 465,544.69 | |
| | 51143.181 | 74,578.39 | 10,760.48 | | 85,338.87 | |
| | 51145.103 | 24,308.94 | 5,204.25 | | 29,513.19 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51145.104 | 97,307.44 | 13,743.56 | 10,414.95 | 121,465.95 | |
| 51145.130 | 48,980.32 | 3,177.38 | | 52,157.70 | |
| 51145.181 | 6,955.93 | | | 6,955.93 | |
| 51202.101 | 178.48 | 42.84 | 18.40CR | 202.92 | |
| 51202.103 | 1,828,289.39 | 265,995.80 | 1,172.10CR | 2,093,113.09 | |
| 51202.104 | 6,356,130.37 | 930,128.58 | 7,096.53CR | 7,279,162.42 | |
| 51202.107 | 1,296.73 | 2.81 | | 1,299.54 | |
| 51202.113 | 168.62 | 7.86 | 52.27CR | 124.21 | |
| 51202.114 | 19.80 | | | 19.80 | |
| 51202.121 | | 4.82 | | 4.82 | |
| 51202.123 | 77.12 | | | 77.12 | |
| 51202.125 | 7.36 | | | 7.36 | |
| 51202.127 | 7.40 | | | 7.40 | |
| 51202.130 | 1,621,508.47 | 261,675.43 | 733.17CR | 1,882,450.73 | |
| 51202.181 | 274,008.40 | 44,379.76 | 68.80 | 318,456.96 | |
| 51211.101 | 42.76 | 21.44 | | 64.20 | |
| 51211.103 | 333,635.30 | 55,547.51 | 14.50CR | 389,168.31 | |
| 51211.104 | 2,639,605.41 | 361,895.85 | 1,018.83 | 3,002,520.09 | |
| 51211.107 | 774.19 | 1.15 | | 775.34 | |
| 51211.113 | 136.14 | 5.73 | 33.41CR | 108.46 | |
| 51211.121 | .02CR | 2.38 | | 2.36 | |
| 51211.123 | 25.40 | | | 25.40 | |
| 51211.125 | 3.40 | | | 3.40 | |
| 51211.127 | 4.32 | | | 4.32 | |
| 51211.130 | 506,566.96 | 78,258.54 | 350.29CR | 584,475.21 | |
| 51211.181 | 44,863.02 | 7,331.93 | 3.20CR | 52,191.75 | |
| 51212.101 | 72.27 | 8.88 | 10.25CR | 70.90 | |
| 51212.103 | 1,147,206.90 | 158,533.71 | 700.02CR | 1,305,040.59 | |
| 51212.104 | 1,990,037.47 | 272,780.77 | 1,521.15CR | 2,261,297.09 | |
| 51212.107 | 153.36 | .64 | | 154.00 | |
| 51212.113 | 10.72 | | 4.00CR | 6.72 | |
| 51212.114 | 9.06 | | | 9.06 | |
| 51212.121 | | 1.02 | | 1.02 | |
| 51212.123 | 29.36 | | | 29.36 | |
| 51212.127 | .60 | | | .60 | |
| 51212.130 | 834,269.73 | 126,896.35 | 1,319.22CR | 959,846.86 | |
| 51212.181 | 229,089.25 | 34,500.18 | 2.56 | 263,591.99 | |
| 51214.101 | 39.40 | | | 39.40 | |
| 51214.103 | 10,081.32 | 793.91 | 61.56 | 10,936.79 | |
| 51214.104 | 38,322.72 | 5,110.20 | 6.96CR | 43,425.96 | |
| 51214.107 | .30CR | | | .30CR | |
| 51214.113 | .29 | | .49CR | .20CR | |
| 51214.123 | 2.40 | | | 2.40 | |
| 51214.130 | 16,178.04 | 2,545.51 | 107.04 | 18,830.59 | |
| 51214.181 | 2,699.38 | 367.74 | | 3,067.12 | |
| 51215.101 | 9.52 | | | 9.52 | |
| 51215.103 | 92,324.96 | 7,352.25 | 120.44CR | 99,556.77 | |
| 51215.104 | 90,027.99 | 13,649.15 | 155.19 | 103,832.33 | |
| 51215.107 | 4.05 | | | 4.05 | |
| 51215.113 | .90 | | .13CR | .77 | |
| 51215.127 | .16 | | | .16 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51215.130 | 33,518.35 | 6,315.43 | 91.92CR | 39,741.86 | |
| 51215.181 | 17,947.94 | 2,342.60 | | 20,290.54 | |
| 51216.103 | .16 | 5.53 | | 5.69 | |
| 51216.104 | 16,271.52 | 3,363.27 | 233.48 | 19,868.27 | |
| 51216.107 | 1.77 | | | 1.77 | |
| 51216.121 | .40CR | | | .40CR | |
| 51216.130 | 824.92 | 206.11 | 2.25 | 1,033.28 | |
| 51216.181 | .56CR | | | .56CR | |
| 51217.101 | 29.77 | 4.60 | 2.05CR | 32.32 | |
| 51217.103 | 307,351.05 | 41,356.45 | 158.76CR | 348,548.74 | |
| 51217.104 | 845,692.34 | 115,202.46 | 1,684.32 | 962,579.12 | |
| 51217.107 | 161.83 | 5.60 | | 167.43 | |
| 51217.113 | 21.01 | .84 | 5.57CR | 16.28 | |
| 51217.114 | 1.68 | | | 1.68 | |
| 51217.121 | .40CR | .54 | | .14 | |
| 51217.123 | 10.48 | | | 10.48 | |
| 51217.125 | .44 | | | .44 | |
| 51217.127 | .46 | | | .46 | |
| 51217.130 | 252,685.65 | 37,364.02 | 297.25CR | 289,752.42 | |
| 51217.181 | 57,876.96 | 8,325.61 | | 66,202.57 | |
| 51218.101 | 34.47 | | | 34.47 | |
| 51218.103 | 8,864.68 | 688.98 | 54.66 | 9,608.32 | |
| 51218.104 | 36,993.35 | 4,826.71 | 9.27CR | 41,810.79 | |
| 51218.107 | .73 | .28 | | 1.01 | |
| 51218.113 | .52 | | .43CR | .09 | |
| 51218.123 | 2.40 | | | 2.40 | |
| 51218.130 | 14,683.28 | 2,212.77 | 92.24 | 16,988.29 | |
| 51218.181 | 2,360.35 | 322.67 | | 2,683.02 | |
| 51219.101 | 5.37 | | | 5.37 | |
| 51219.103 | 53,701.82 | 4,092.14 | 64.41CR | 57,729.55 | |
| 51219.104 | 54,285.09 | 8,100.37 | 492.94 | 62,878.40 | |
| 51219.107 | 2.17 | .26 | | 2.43 | |
| 51219.113 | .58 | | | .58 | |
| 51219.127 | .16 | | | .16 | |
| 51219.130 | 19,166.30 | 3,544.93 | 48.40CR | 22,662.83 | |
| 51219.181 | 10,103.48 | 1,314.25 | | 11,417.73 | |
| 51221.101 | 23.99 | 12.08 | | 36.07 | |
| 51221.103 | 193,509.38 | 31,303.59 | 10.62CR | 224,802.35 | |
| 51221.104 | 1,633,187.71 | 221,615.04 | 3,535.57 | 1,858,338.32 | |
| 51221.107 | 530.53 | 20.00 | | 550.53 | |
| 51221.113 | 78.30 | 3.54 | 19.78CR | 62.06 | |
| 51221.121 | .04CR | 1.44 | | 1.40 | |
| 51221.123 | 16.16 | | | 16.16 | |
| 51221.125 | 1.88 | | | 1.88 | |
| 51221.127 | 2.06 | | | 2.06 | |
| 51221.130 | 293,205.01 | 44,295.94 | 187.77CR | 337,313.18 | |
| 51221.181 | 23,211.59 | 4,179.83 | 1.92CR | 27,389.50 | |
| 51222.101 | 12.99 | 1.96 | .90CR | 14.05 | |
| 51222.103 | 127,795.36 | 17,434.73 | 62.27CR | 145,167.82 | |
| 51222.104 | 349,630.47 | 46,690.69 | 87.47CR | 396,233.69 | |
| 51222.107 | 64.38 | .12 | | 64.50 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51222.113 | 9.48 | .33 | 2.40CR | 7.41 | |
| 51222.114 | .84 | | | .84 | |
| 51222.121 | | .24 | | .24 | |
| 51222.123 | 4.40 | | | 4.40 | |
| 51222.125 | .20 | | | .20 | |
| 51222.127 | .26 | | | .26 | |
| 51222.130 | 107,675.86 | 16,144.16 | 129.91CR | 123,690.11 | |
| 51222.181 | 24,051.87 | 3,565.54 | | 27,617.41 | |
| 51224.103 | 507.90 | 73.40 | | 581.30 | |
| 51224.181 | 167.00 | 26.60 | | 193.60 | |
| 51226.101 | 17.65 | 10.00 | | 27.65 | |
| 51226.103 | 141,903.99 | 23,599.10 | 7.80CR | 165,495.29 | |
| 51226.104 | 1,122,372.78 | 153,027.07 | 416.79 | 1,275,816.64 | |
| 51226.107 | 267.88 | .38 | | 268.26 | |
| 51226.113 | 58.94 | 1.38 | 11.26CR | 49.06 | |
| 51226.121 | | .92 | | .92 | |
| 51226.123 | 11.28 | | | 11.28 | |
| 51226.125 | 1.58 | | | 1.58 | |
| 51226.127 | 1.78 | | | 1.78 | |
| 51226.130 | 219,371.68 | 34,348.80 | 116.76CR | 253,603.72 | |
| 51226.181 | 19,805.44 | 3,346.71 | 1.60CR | 23,150.55 | |
| 51227.101 | 4.47 | | | 4.47 | |
| 51227.103 | 40,951.99 | 3,089.57 | 56.32CR | 43,985.24 | |
| 51227.104 | 40,094.08 | 6,028.91 | 71.14 | 46,194.13 | |
| 51227.107 | .65 | | | .65 | |
| 51227.113 | .48 | | | .48 | |
| 51227.130 | 15,620.04 | 2,944.02 | 43.52CR | 18,520.54 | |
| 51227.181 | 8,399.02 | 1,095.02 | | 9,494.04 | |
| 51251.104 | 458.90 | 304.00 | | 762.90 | |
| TOTAL LINE NO. 15 | 126,932,435.28 | 18,549,456.03 | 46,642.50CR | 145,435,248.81 | * |
| LINE NO. 16 HUMAN RESOURCES | | | | | |
| 51101.101 | 3,563.07 | 324.08CR | 997.60CR | 2,241.39 | |
| 51101.103 | 17,679,682.26 | 2,781,308.83 | 23,764.61CR | 20,437,226.48 | |
| 51101.104 | 11,927,232.79 | 1,907,478.31 | 53,860.76 | 13,888,571.86 | |
| 51101.105 | 20.46CR | | | 20.46CR | |
| 51101.107 | 127,319.04 | 25,339.67 | 2,638.19CR | 150,020.52 | |
| 51101.112 | 1,525.24CR | | | 1,525.24CR | |
| 51101.113 | 257,984.78 | 25,223.94 | 3,110.86CR | 280,097.86 | |
| 51101.114 | 10,060.59CR | 1,997.04 | | 8,063.55CR | |
| 51101.121 | 16,427.02 | 3,659.59 | 2,535.61 | 22,622.22 | |
| 51101.123 | 37,678.45 | 3,173.42 | | 40,851.87 | |
| 51101.125 | 22,356.98CR | 3,684.57CR | | 26,041.55CR | |
| 51101.127 | 3,170.71CR | | | 3,170.71CR | |
| 51101.130 | 72,118,679.35 | 11,153,361.50 | 27,344.28 | 83,299,385.13 | |
| 51101.141 | 1,979.23 | 1,719.96 | | 3,699.19 | |
| 51101.181 | 12,893,177.54 | 2,027,199.36 | 14,613.79CR | 14,905,763.11 | |
| 51101.182 | 2,553.70CR | | | 2,553.70CR | |
| 51101.183 | 4,041.92 | 3,608.40 | 7,434.20 | 15,084.52 | |
| 51102.104 | 533,736.12 | 85,631.11 | 2,607.24CR | 616,759.99 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51102.107 | 15,951.87 | 2,852.84 | | 18,804.71 | |
| 51102.112 | | 345.92 | | 345.92 | |
| 51102.113 | 7,576.93 | 1,858.69CR | 4,556.87CR | 1,161.37 | |
| 51102.114 | 216.08CR | | | 216.08CR | |
| 51102.130 | 98,486.09 | 12,909.27 | | 111,395.36 | |
| 51103.101 | | 196.41 | | 196.41 | |
| 51103.103 | 630.58 | 501.60 | | 1,132.18 | |
| 51103.104 | 306,196.24 | 45,036.05 | 2,982.33CR | 348,249.96 | |
| 51103.107 | 11,352.62 | 353.09 | | 11,705.71 | |
| 51103.113 | 41,679.14 | 2,713.55 | 64.53 | 44,457.22 | |
| 51103.114 | 332.80CR | 8.10CR | | 340.90CR | |
| 51103.121 | 1,226.46 | 32.11 | | 1,258.57 | |
| 51103.123 | 3,907.53 | 270.02 | | 4,177.55 | |
| 51103.125 | 2,080.59CR | 877.50CR | | 2,958.09CR | |
| 51103.127 | 310.08CR | | | 310.08CR | |
| 51103.130 | 218,393.52 | 17,840.88 | 101.35 | 236,335.75 | |
| 51103.181 | 48,102.27 | 7,758.72 | | 55,860.99 | |
| 51104.103 | .54CR | | | .54CR | |
| 51104.104 | 5,843.08 | 722.95 | | 6,566.03 | |
| 51104.113 | 9,323.89 | 846.93 | | 10,170.82 | |
| 51104.114 | 78.26 | | | 78.26 | |
| 51104.121 | 59.13 | | | 59.13 | |
| 51104.123 | 2.28 | .90 | | 3.18 | |
| 51104.130 | .97 | | | .97 | |
| 51105.103 | 4,851.05 | 666.50 | | 5,517.55 | |
| 51105.104 | 218,858.04 | 35,500.16 | 203.54 | 254,561.74 | |
| 51105.107 | 21,134.40 | 3,229.49 | 13.66 | 24,377.55 | |
| 51105.113 | 6,732.99 | 620.27 | .80 | 7,354.06 | |
| 51105.114 | 1,639.12 | 125.55 | 150.30 | 1,914.97 | |
| 51105.121 | 555.01 | 241.82 | | 796.83 | |
| 51105.123 | 2,908.04 | 207.88 | | 3,115.92 | |
| 51105.125 | 11.44 | | | 11.44 | |
| 51105.127 | 74.33 | | | 74.33 | |
| 51105.130 | 50,727.04 | 6,403.43 | 13.52CR | 57,116.95 | |
| 51105.141 | 325.27 | 1.88 | | 327.15 | |
| 51105.181 | 2,723.33 | 525.63 | 17.84 | 3,266.80 | |
| 51107.103 | 6,739.43 | 350.45 | | 7,089.88 | |
| 51107.130 | 4,350.14 | | 223.45 | 4,573.59 | |
| 51107.181 | 215.99 | | | 215.99 | |
| 51121.101 | 876.82 | 382.26CR | 895.04CR | 400.48CR | |
| 51121.103 | 30,814.35 | 4,835.32 | 255.68 | 35,905.35 | |
| 51121.104 | 79,100.05 | 5,987.27 | 369.44CR | 84,717.88 | |
| 51121.107 | 5,383.22 | 62.44 | | 5,445.66 | |
| 51121.113 | 11,320.13 | 1,145.69 | | 12,465.82 | |
| 51121.114 | 1,398.08 | 177.44 | | 1,575.52 | |
| 51121.121 | .05 | | | .05 | |
| 51121.123 | 23.25 | | | 23.25 | |
| 51121.125 | 104.61 | 60.39 | | 165.00 | |
| 51121.127 | 208.00 | | | 208.00 | |
| 51121.130 | 135,147.31 | 21,003.62 | 6,786.06 | 162,936.99 | |
| 51121.141 | 1,446.93 | 210.90 | | 1,657.83 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51141.101 | 3,369.63 | 577.17 | | 3,946.80 | |
| 51141.103 | 1,909,584.26 | 276,152.06 | 135.71CR | 2,185,600.61 | |
| 51141.104 | 1,079,445.01 | 159,014.11 | 430.53CR | 1,238,028.59 | |
| 51141.107 | 43,831.10 | 7,411.06 | | 51,242.16 | |
| 51141.113 | 147,530.51 | 21,921.08 | 641.44CR | 168,810.15 | |
| 51141.114 | 4,988.44 | 505.81 | | 5,494.25 | |
| 51141.121 | 3,935.93 | 758.52 | | 4,694.45 | |
| 51141.123 | 4,959.30 | 540.03 | | 5,499.33 | |
| 51141.125 | 1,016.92 | 704.67 | | 1,721.59 | |
| 51141.127 | 878.17 | | | 878.17 | |
| 51141.130 | 7,711,611.95 | 1,105,979.44 | 438.00CR | 8,817,153.39 | |
| 51141.141 | 1,817.10 | 347.78 | | 2,164.88 | |
| 51141.181 | 1,236,931.19 | 192,673.74 | | 1,429,604.93 | |
| 51141.182 | 2,042.88 | | | 2,042.88 | |
| 51142.101 | 1,285.98 | 222.94 | | 1,508.92 | |
| 51142.103 | 743,721.42 | 107,719.07 | 69.89CR | 851,370.60 | |
| 51142.104 | 444,835.65 | 66,280.12 | 127.82CR | 510,987.95 | |
| 51142.107 | 16,254.88 | 3,042.52 | | 19,297.40 | |
| 51142.113 | 55,537.55 | 9,036.70 | 274.22CR | 64,300.03 | |
| 51142.114 | 1,674.85 | 195.38 | | 1,870.23 | |
| 51142.121 | 1,392.65 | 332.51 | | 1,725.16 | |
| 51142.123 | 2,055.89 | 208.59 | | 2,264.48 | |
| 51142.125 | 387.64 | 272.18 | | 659.82 | |
| 51142.127 | 307.94 | | | 307.94 | |
| 51142.130 | 3,055,414.28 | 439,857.41 | 185.21CR | 3,495,086.48 | |
| 51142.141 | 704.52 | 179.11 | | 883.63 | |
| 51142.181 | 496,405.40 | 77,367.73 | | 573,773.13 | |
| 51142.182 | 789.12 | | | 789.12 | |
| 51143.101 | 18,034.69 | 2,108.01 | | 20,142.70 | |
| 51143.103 | 705,521.32 | 76,986.57 | 7,091.99 | 789,599.88 | |
| 51143.104 | 568,693.76 | 78,041.87 | 599.96 | 647,335.59 | |
| 51143.107 | 13,694.82 | 3,575.70 | 4,718.12 | 21,988.64 | |
| 51143.113 | 79,420.30 | 16,109.50 | 7,312.09CR | 88,217.71 | |
| 51143.114 | 9,406.50 | 1,038.10 | 638.24 | 11,082.84 | |
| 51143.121 | 781.20 | 278.11 | 715.62 | 1,774.93 | |
| 51143.123 | 3,982.56CR | 856.42 | 208.34CR | 3,334.48CR | |
| 51143.125 | 5,178.00 | 1,466.22 | | 6,644.22 | |
| 51143.127 | 1,302.97 | | | 1,302.97 | |
| 51143.130 | 2,768,845.64 | 369,880.75 | 1,183.15 | 3,139,909.54 | |
| 51143.141 | 2,959.61 | 152.99 | | 3,112.60 | |
| 51143.181 | 334,800.14 | 52,499.34 | 6,856.87CR | 380,442.61 | |
| 51143.182 | 19,408.12 | | | 19,408.12 | |
| 51145.101 | | 74.82 | | 74.82 | |
| 51145.103 | 40,824.45 | 3,710.03 | | 44,534.48 | |
| 51145.104 | 30,865.77 | 7,659.02 | 659.69CR | 37,865.10 | |
| 51145.107 | 16,459.64 | 209.88 | | 16,669.52 | |
| 51145.113 | 45,313.67 | 6,634.62 | 1,635.50CR | 50,312.79 | |
| 51145.114 | 2,884.16CR | | 5,161.61 | 2,277.45 | |
| 51145.121 | 1,533.88 | 2,798.84 | | 4,332.72 | |
| 51145.123 | 221.77 | | | 221.77 | |
| 51145.125 | 4,213.65CR | 1,646.46 | | 2,567.19CR | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51145.130 | 208,689.65 | 19,823.72 | 3,996.55 | 232,509.92 | |
| 51145.141 | 3,526.43 | | | 3,526.43 | |
| 51145.181 | 55,590.56 | 11,074.07 | 7,964.77 | 74,629.40 | |
| 51147.102 | 140.17CR | | | 140.17CR | |
| 51202.101 | 671.68 | 364.35 | 189.94CR | 846.09 | |
| 51202.103 | 1,622,573.13 | 248,668.55 | 1,204.62CR | 1,870,037.06 | |
| 51202.104 | 1,620,386.99 | 261,231.39 | 11,232.28 | 1,892,850.66 | |
| 51202.105 | 9.40CR | | | 9.40CR | |
| 51202.107 | 67,177.06 | 6,777.55 | 1,766.16CR | 72,188.45 | |
| 51202.112 | 186.58CR | | | 186.58CR | |
| 51202.113 | 160,941.26 | 13,506.97 | 9,252.32CR | 165,195.91 | |
| 51202.114 | 2,124.44 | 760.47 | 732.37 | 3,617.28 | |
| 51202.121 | 168.84 | 1,487.64 | 829.15 | 2,485.63 | |
| 51202.123 | 4,389.91CR | 662.72 | | 3,727.19CR | |
| 51202.125 | 794.71CR | 203.94CR | 2,512.74 | 1,514.09 | |
| 51202.127 | 66.89CR | | | 66.89CR | |
| 51202.130 | 8,267,434.95 | 1,263,712.93 | 5,528.32 | 9,536,676.20 | |
| 51202.141 | 404.73CR | 350.18 | | 54.55CR | |
| 51202.181 | 1,178,208.15 | 184,830.82 | 2,138.58CR | 1,360,900.39 | |
| 51202.183 | 344.00 | 440.40 | 721.10 | 1,505.50 | |
| 51211.101 | 494.14 | 44.10CR | | 450.04 | |
| 51211.103 | 392,612.67 | 57,881.82 | 286.12 | 450,780.61 | |
| 51211.104 | 878,974.57 | 136,541.89 | 3,487.80 | 1,019,004.26 | |
| 51211.105 | 2.19CR | | | 2.19CR | |
| 51211.107 | 20,302.70 | 4,094.43 | 789.56 | 25,186.69 | |
| 51211.112 | 105.72CR | | | 105.72CR | |
| 51211.113 | 39,352.71 | 5,808.14 | 2,250.21CR | 42,910.64 | |
| 51211.114 | 524.17CR | 39.55 | 769.51 | 284.89 | |
| 51211.121 | 2,026.74 | 544.66 | 415.67 | 2,987.07 | |
| 51211.123 | 2,198.46 | | 22.29CR | 2,176.17 | |
| 51211.125 | 1,438.89CR | 109.48 | | 1,329.41CR | |
| 51211.127 | 38.26CR | | | 38.26CR | |
| 51211.130 | 3,327,968.45 | 501,818.32 | 2,697.32 | 3,832,484.09 | |
| 51211.141 | 838.72 | 205.31 | | 1,044.03 | |
| 51211.181 | 445,736.56 | 67,317.12 | 282.86CR | 512,770.82 | |
| 51211.183 | 58.56 | | 81.70 | 140.26 | |
| 51212.101 | 1,415.55 | 192.14 | 131.56CR | 1,476.13 | |
| 51212.103 | 1,137,280.49 | 166,903.28 | 1,135.80CR | 1,303,047.97 | |
| 51212.104 | 396,482.34 | 60,038.75 | 1,045.58 | 457,566.67 | |
| 51212.107 | 2,526.88 | 407.08 | | 2,933.96 | |
| 51212.112 | 31.92CR | | | 31.92CR | |
| 51212.113 | 15,927.32 | 1,062.26 | 455.40CR | 16,534.18 | |
| 51212.114 | 191.69 | 205.94 | | 397.63 | |
| 51212.121 | 266.47 | 161.91 | 26.11 | 454.49 | |
| 51212.123 | 1,482.84 | 283.46 | | 1,766.30 | |
| 51212.125 | 468.15CR | 100.26CR | | 568.41CR | |
| 51212.127 | 65.02CR | | | 65.02CR | |
| 51212.130 | 3,514,379.02 | 501,628.42 | 990.10 | 4,016,997.54 | |
| 51212.141 | 91.21 | 14.80 | | 106.01 | |
| 51212.181 | 692,659.05 | 102,209.23 | 381.03CR | 794,487.25 | |
| 51212.182 | 1,608.84 | | | 1,608.84 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51212.183 | 250.72 | 236.40 | 465.40 | 952.52 | |
| 51214.101 | .42CR | | | .42CR | |
| 51214.103 | 4,538.74 | 823.91 | 11.20 | 5,373.85 | |
| 51214.104 | 17,851.76 | 2,703.18 | 34.25CR | 20,520.69 | |
| 51214.107 | 38.49 | .13CR | 196.13 | 234.49 | |
| 51214.112 | 1.79CR | | | 1.79CR | |
| 51214.113 | 1,469.32 | 139.19 | 72.18 | 1,680.69 | |
| 51214.114 | .94CR | | | .94CR | |
| 51214.121 | .40CR | | | .40CR | |
| 51214.125 | 14.59CR | | | 14.59CR | |
| 51214.127 | 2.66CR | | | 2.66CR | |
| 51214.130 | 72,764.39 | 9,789.45 | 41.51 | 82,595.35 | |
| 51214.141 | 195.95 | | | 195.95 | |
| 51214.181 | 14,556.34 | 2,392.20 | 4.66CR | 16,943.88 | |
| 51215.101 | .28CR | | | .28CR | |
| 51215.103 | 63,757.88 | 8,763.86 | 29.66CR | 72,492.08 | |
| 51215.104 | 20,808.20 | 3,422.07 | 4.85 | 24,235.12 | |
| 51215.107 | 471.78 | 135.84CR | | 335.94 | |
| 51215.112 | 1.66CR | | | 1.66CR | |
| 51215.113 | 781.01 | 110.35CR | 3.56CR | 667.10 | |
| 51215.114 | 48.05 | | | 48.05 | |
| 51215.121 | 1.19CR | | | 1.19CR | |
| 51215.123 | 1,172.37CR | | | 1,172.37CR | |
| 51215.125 | 32.62CR | | | 32.62CR | |
| 51215.127 | 3.99CR | | | 3.99CR | |
| 51215.130 | 243,059.97 | 35,515.68 | 89.97CR | 278,485.68 | |
| 51215.141 | 1.97CR | | | 1.97CR | |
| 51215.181 | 62,620.49 | 9,451.85 | 47.96CR | 72,024.38 | |
| 51216.102 | 9.44 | | | 9.44 | |
| 51216.103 | 9.65 | | | 9.65 | |
| 51216.104 | 7,860.66 | 1,369.91 | 225.69 | 9,456.26 | |
| 51216.107 | 192.26 | .48 | | 192.74 | |
| 51216.112 | | 21.85 | | 21.85 | |
| 51216.113 | 156.33 | 1.02 | 1.68 | 159.03 | |
| 51216.114 | 8.08 | | | 8.08 | |
| 51216.130 | 7,981.36 | 1,037.65 | 74.74 | 9,093.75 | |
| 51216.141 | .75 | | | .75 | |
| 51216.181 | 763.54 | 128.00 | | 891.54 | |
| 51217.101 | 368.00 | 73.77 | 26.62CR | 415.15 | |
| 51217.102 | 2.07CR | | | 2.07CR | |
| 51217.103 | 307,870.70 | 43,349.56 | 177.86CR | 351,042.40 | |
| 51217.104 | 216,686.10 | 33,302.92 | 755.47 | 250,744.49 | |
| 51217.105 | 7.02 | | | 7.02 | |
| 51217.107 | 3,884.58 | 640.55 | 74.07 | 4,599.20 | |
| 51217.112 | 21.70CR | 5.06 | | 16.64CR | |
| 51217.113 | 10,793.05 | 1,437.14 | 360.80CR | 11,869.39 | |
| 51217.114 | 236.07 | 187.08 | 106.47 | 529.62 | |
| 51217.121 | 546.39 | 110.44 | 66.52 | 723.35 | |
| 51217.123 | 581.31 | 61.85 | 3.02CR | 640.14 | |
| 51217.125 | 278.31CR | 14.24CR | | 292.55CR | |
| 51217.127 | 21.97CR | | | 21.97CR | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51217.130 | 1,243,010.48 | 176,216.88 | 610.50 | 1,419,837.86 | |
| 51217.141 | 292.30 | 29.84 | | 322.14 | |
| 51217.181 | 220,632.77 | 32,117.64 | 121.98CR | 252,628.43 | |
| 51217.182 | 333.26 | | | 333.26 | |
| 51217.183 | 60.08 | 49.20 | 108.00 | 217.28 | |
| 51218.102 | .28CR | | | .28CR | |
| 51218.103 | 3,995.22 | 690.46 | 12.40 | 4,698.08 | |
| 51218.104 | 16,652.80 | 2,443.55 | 37.36CR | 19,058.99 | |
| 51218.107 | 37.64 | .94 | 90.94 | 129.52 | |
| 51218.112 | 1.26CR | | | 1.26CR | |
| 51218.113 | 1,720.70 | 108.27 | 62.72 | 1,891.69 | |
| 51218.114 | .68CR | | | .68CR | |
| 51218.121 | .40CR | | | .40CR | |
| 51218.125 | 15.12CR | | | 15.12CR | |
| 51218.127 | 2.82CR | | | 2.82CR | |
| 51218.130 | 65,774.16 | 8,515.95 | 43.92 | 74,334.03 | |
| 51218.141 | 174.11 | | | 174.11 | |
| 51218.181 | 12,439.24 | 2,070.76 | 3.64CR | 14,506.36 | |
| 51219.101 | .67 | | | .67 | |
| 51219.103 | 36,573.91 | 4,927.40 | 17.29CR | 41,484.02 | |
| 51219.104 | 12,416.81 | 2,018.34 | 6.10 | 14,441.25 | |
| 51219.107 | 259.14 | 84.97CR | | 174.17 | |
| 51219.112 | .93CR | | | .93CR | |
| 51219.113 | 487.49 | 50.19CR | 1.55CR | 435.75 | |
| 51219.114 | 27.37 | | | 27.37 | |
| 51219.121 | .77CR | | | .77CR | |
| 51219.123 | 679.32CR | | | 679.32CR | |
| 51219.125 | 20.74CR | | | 20.74CR | |
| 51219.127 | 2.05CR | | | 2.05CR | |
| 51219.130 | 142,458.47 | 20,035.89 | 44.96CR | 162,449.40 | |
| 51219.141 | .71CR | | | .71CR | |
| 51219.181 | 34,547.02 | 6,798.36 | 26.48CR | 41,318.90 | |
| 51221.101 | 267.51 | 24.92CR | | 242.59 | |
| 51221.103 | 228,111.73 | 32,864.15 | 210.80 | 261,186.68 | |
| 51221.104 | 531,074.71 | 82,086.78 | 2,181.71 | 615,343.20 | |
| 51221.105 | .91CR | | | .91CR | |
| 51221.107 | 13,579.53 | 2,445.92 | 220.83 | 16,246.28 | |
| 51221.112 | 61.52CR | | | 61.52CR | |
| 51221.113 | 26,308.93 | 3,873.79 | 1,215.29CR | 28,967.43 | |
| 51221.114 | 111.76 | 22.44 | 455.22 | 589.42 | |
| 51221.121 | 1,609.27 | 296.69 | 254.38 | 2,160.34 | |
| 51221.123 | 1,728.54 | | 12.92CR | 1,715.62 | |
| 51221.125 | 856.25CR | 54.89 | | 801.36CR | |
| 51221.127 | 38.05CR | | | 38.05CR | |
| 51221.130 | 1,925,662.18 | 286,685.19 | 1,721.76 | 2,214,069.13 | |
| 51221.141 | 985.14 | 115.86 | | 1,101.00 | |
| 51221.181 | 230,377.74 | 39,665.36 | 159.96CR | 269,883.14 | |
| 51221.183 | 34.00 | | 47.50 | 81.50 | |
| 51222.101 | 255.39 | 22.29 | 12.20CR | 265.48 | |
| 51222.102 | 2.38CR | | | 2.38CR | |
| 51222.103 | 127,811.61 | 18,420.38 | 101.70CR | 146,130.29 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51222.104 | 91,646.80 | 13,776.76 | 104.66 | 105,528.22 | |
| 51222.105 | .37CR | | | .37CR | |
| 51222.107 | 1,838.03 | 243.83CR | 27.49CR | 1,566.71 | |
| 51222.112 | 12.41CR | | | 12.41CR | |
| 51222.113 | 4,224.65 | 479.51 | 114.16CR | 4,590.00 | |
| 51222.114 | 110.91CR | 28.86 | | 82.05CR | |
| 51222.121 | 227.89 | 64.08 | 15.60 | 307.57 | |
| 51222.123 | 279.89 | 31.41 | | 311.30 | |
| 51222.125 | 191.76CR | 14.36 | | 177.40CR | |
| 51222.127 | 14.15CR | | | 14.15CR | |
| 51222.130 | 532,231.22 | 75,820.09 | 253.26 | 608,304.57 | |
| 51222.141 | 157.78 | 19.72 | | 177.50 | |
| 51222.181 | 92,376.66 | 13,470.75 | 56.01CR | 105,791.40 | |
| 51222.182 | 14.42 | | | 14.42 | |
| 51222.183 | 25.84 | 20.40 | 45.90 | 92.14 | |
| 51224.103 | 378.50 | 56.60 | | 435.10 | |
| 51224.181 | 145.90 | 23.80 | | 169.70 | |
| 51226.101 | 181.46 | 20.58CR | | 160.88 | |
| 51226.103 | 169,617.63 | 24,747.35 | 295.67 | 194,660.65 | |
| 51226.104 | 354,263.29 | 53,868.37 | 1,845.42 | 409,977.08 | |
| 51226.105 | .61CR | | | .61CR | |
| 51226.107 | 7,784.24 | 1,403.44 | 374.18 | 9,561.86 | |
| 51226.112 | 41.21CR | | | 41.21CR | |
| 51226.113 | 13,635.40 | 2,372.10 | 702.88CR | 15,304.62 | |
| 51226.114 | 231.27CR | 11.47 | 71.92 | 147.88CR | |
| 51226.121 | 977.86 | 160.36 | 116.56 | 1,254.78 | |
| 51226.123 | 1,068.09 | | | 1,068.09 | |
| 51226.125 | 543.74CR | 50.77 | | 492.97CR | |
| 51226.127 | 4.21CR | | | 4.21CR | |
| 51226.130 | 1,403,651.67 | 210,709.33 | 1,066.75 | 1,615,427.75 | |
| 51226.141 | 434.01 | 29.81 | | 463.82 | |
| 51226.181 | 182,808.20 | 28,656.01 | 127.71CR | 211,336.50 | |
| 51226.183 | 16.64 | | 22.80 | 39.44 | |
| 51227.101 | .14CR | | | .14CR | |
| 51227.103 | 27,908.48 | 3,952.05 | 14.05CR | 31,846.48 | |
| 51227.104 | 9,548.19 | 1,506.15 | 3.94CR | 11,050.40 | |
| 51227.107 | 221.04 | 12.52CR | | 208.52 | |
| 51227.112 | .73CR | | | .73CR | |
| 51227.113 | 453.54 | 76.23CR | .63 | 377.94 | |
| 51227.114 | 22.48 | | | 22.48 | |
| 51227.121 | .40CR | | | .40CR | |
| 51227.123 | 523.74CR | | | 523.74CR | |
| 51227.125 | 11.67CR | | | 11.67CR | |
| 51227.127 | 1.33CR | | | 1.33CR | |
| 51227.130 | 109,098.43 | 16,017.27 | 7.83CR | 125,107.87 | |
| 51227.141 | .71CR | | | .71CR | |
| 51227.181 | 28,316.50 | 4,325.31 | 22.56CR | 32,619.25 | |
| 51251.104 | 27,618.11 | 3,500.94 | | 31,119.05 | |
| 51251.107 | 2,651.94 | 177.00 | | 2,828.94 | |
| 51251.113 | 55,783.34 | 5,805.16 | | 61,588.50 | |
| 51251.114 | 2,833.43 | | | 2,833.43 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51251.121 | 452.59 | 62.00 | | 514.59 | |
| 51251.123 | 280.90 | 21.95 | | 302.85 | |
| 51251.125 | 60.00 | 60.00 | | 120.00 | |
| 51251.127 | 25.00 | | | 25.00 | |
| 51251.130 | 1,423.12 | 159.68 | | 1,582.80 | |
| 51251.141 | 180.00 | 60.00 | | 240.00 | |
| TOTAL LINE NO. 16 | 171,655,206.27 | 26,242,373.08 | 77,197.65 | 197,974,777.00 | * |
| LINE NO. 17 CUSTOMER SVC & SALES | | | | | |
| 51101.103 | 26,638,523.98 | 4,104,271.09 | 18,674.01CR | 30,724,121.06 | |
| 51101.104 | 101,297,379.01 | 15,019,179.40 | 51,668.44 | 116,368,226.85 | |
| 51101.107 | 296,766.33 | 53,308.41 | 57.76CR | 350,016.98 | |
| 51101.130 | 18,157,409.00 | 2,807,134.58 | 4,579.06 | 20,969,122.64 | |
| 51101.181 | 24,787,196.35 | 3,800,688.06 | 1,300.08 | 28,589,184.49 | |
| 51102.104 | 4,003,729.34 | 615,867.67 | 1,568.07CR | 4,618,028.94 | |
| 51102.107 | 10,131.33 | 1,317.11 | 810.81CR | 10,637.63 | |
| 51103.103 | 36,236.65 | 3,755.18 | 457.30CR | 39,534.53 | |
| 51103.104 | 5,839,764.06 | 921,172.96 | 764.91 | 6,761,701.93 | |
| 51103.107 | 32,216.13 | 5,687.40 | 99.55CR | 37,803.98 | |
| 51103.130 | 23,746.14 | 2,557.69 | 492.74 | 26,796.57 | |
| 51103.181 | 2,299.75 | | 360.63CR | 1,939.12 | |
| 51104.104 | 291,259.65 | 56,462.76 | 463.08 | 348,185.49 | |
| 51104.181 | 502.32 | | | 502.32 | |
| 51105.103 | 78,242.31 | 12,349.87 | 9.36 | 90,601.54 | |
| 51105.104 | 1,514,539.00 | 216,263.14 | 2,246.67 | 1,733,048.81 | |
| 51105.107 | 3,168.52 | 466.23 | | 3,634.75 | |
| 51105.130 | 1,495.04 | 128.78 | | 1,623.82 | |
| 51105.181 | 413.61 | | | 413.61 | |
| 51107.103 | 114,109.80 | 17,633.57 | 1,253.19 | 132,996.56 | |
| 51107.104 | 10.65 | | | 10.65 | |
| 51107.130 | 662.61 | | | 662.61 | |
| 51107.181 | 237.95 | | | 237.95 | |
| 51121.101 | 2,103.77 | | | 2,103.77 | |
| 51121.103 | 72,282.57 | 14,499.23 | | 86,781.80 | |
| 51121.104 | 607,648.38 | 141,460.76 | 6,098.08 | 755,207.22 | |
| 51121.107 | 123.80 | | | 123.80 | |
| 51121.113 | 3,470.92 | 65.22 | | 3,536.14 | |
| 51121.114 | | 183.43 | | 183.43 | |
| 51121.121 | 2,352.82 | 258.56 | | 2,611.38 | |
| 51121.123 | 2,397.72 | | | 2,397.72 | |
| 51121.125 | 201.68 | | | 201.68 | |
| 51121.130 | 41,996.89 | 8,049.74 | | 50,046.63 | |
| 51121.141 | 21.62 | | | 21.62 | |
| 51141.103 | 2,814,732.25 | 404,503.53 | | 3,219,235.78 | |
| 51141.104 | 11,955,664.79 | 1,719,552.80 | 185.74 | 13,675,403.33 | |
| 51141.107 | 21,077.07 | 3,746.66 | | 24,823.73 | |
| 51141.130 | 1,984,044.16 | 288,036.67 | | 2,272,080.83 | |
| 51141.181 | 2,801,210.26 | 405,086.05 | 207.52CR | 3,206,088.79 | |
| 51142.103 | 1,099,151.99 | 158,097.25 | | 1,257,249.24 | |
| 51142.104 | 4,704,334.08 | 677,052.28 | 65.16 | 5,381,451.52 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51142.107 | 8,171.39 | 1,477.60 | | 9,648.99 | |
| 51142.130 | 783,763.15 | 114,115.03 | | 897,878.18 | |
| 51142.181 | 1,117,506.05 | 161,985.53 | 80.16CR | 1,279,411.42 | |
| 51143.103 | 935,016.62 | 116,531.15 | 2,153.35 | 1,053,701.12 | |
| 51143.104 | 5,366,984.85 | 734,792.99 | 1,103.83CR | 6,100,674.01 | |
| 51143.107 | 17,647.76 | 254.24 | | 17,902.00 | |
| 51143.130 | 572,556.96 | 92,618.99 | 1,096.69 | 666,272.64 | |
| 51143.181 | 781,649.15 | 119,601.27 | 750.93 | 902,001.35 | |
| 51145.103 | 54,423.30 | 6,383.51 | 209.51 | 61,016.32 | |
| 51145.104 | 303,491.02 | 39,615.73 | 2,094.51 | 345,201.26 | |
| 51145.107 | 311.73 | | | 311.73 | |
| 51145.130 | 39,172.91 | 4,319.73 | 87.66 | 43,580.30 | |
| 51145.181 | 75,918.96 | 12,253.00 | | 88,171.96 | |
| 51202.101 | 254.62 | | | 254.62 | |
| 51202.103 | 2,849,495.02 | 437,579.39 | 1,623.22CR | 3,285,451.19 | |
| 51202.104 | 15,012,281.58 | 2,285,188.53 | 15,806.89 | 17,313,277.00 | |
| 51202.107 | 44,380.87 | 7,752.51 | 1,170.97 | 53,304.35 | |
| 51202.113 | 472.80 | 6.00 | | 478.80 | |
| 51202.114 | | 10.04 | | 10.04 | |
| 51202.121 | 261.97 | 44.52 | | 306.49 | |
| 51202.123 | 281.72 | | | 281.72 | |
| 51202.125 | 20.88 | | | 20.88 | |
| 51202.130 | 2,139,647.88 | 334,913.92 | 1,287.13 | 2,475,848.93 | |
| 51202.141 | 2.72 | | | 2.72 | |
| 51202.181 | 2,612,975.79 | 399,389.81 | 1,766.15 | 3,014,131.75 | |
| 51211.101 | 226.70 | | | 226.70 | |
| 51211.103 | 812,567.37 | 120,473.50 | 244.89CR | 932,795.98 | |
| 51211.104 | 4,984,701.62 | 719,014.48 | 6,645.58 | 5,710,361.68 | |
| 51211.107 | 19,351.95 | 3,326.37 | 5.26CR | 22,673.06 | |
| 51211.113 | 272.05 | 2.96 | | 275.01 | |
| 51211.114 | | 7.56 | | 7.56 | |
| 51211.121 | 171.91 | 21.60 | | 193.51 | |
| 51211.123 | 198.32 | | | 198.32 | |
| 51211.125 | 13.66 | | | 13.66 | |
| 51211.130 | 911,563.29 | 136,993.50 | 153.60 | 1,048,710.39 | |
| 51211.141 | .96 | | | .96 | |
| 51211.181 | 1,183,263.93 | 171,040.08 | 186.00 | 1,354,490.01 | |
| 51212.101 | 1.28CR | | | 1.28CR | |
| 51212.103 | 1,580,126.47 | 227,204.11 | 938.02CR | 1,806,392.56 | |
| 51212.104 | 5,355,593.17 | 764,323.88 | 1,212.44 | 6,121,129.49 | |
| 51212.107 | 8,908.16 | 1,408.26 | .54CR | 10,315.88 | |
| 51212.113 | 32.44 | .90 | | 33.34 | |
| 51212.114 | | .88 | | .88 | |
| 51212.121 | 38.50 | 3.28 | | 41.78 | |
| 51212.123 | 24.52 | | | 24.52 | |
| 51212.125 | 3.76 | | | 3.76 | |
| 51212.130 | 839,339.92 | 123,478.29 | 191.90 | 963,010.11 | |
| 51212.141 | .79 | | | .79 | |
| 51212.181 | 1,229,312.43 | 178,608.20 | 78.84 | 1,407,999.47 | |
| 51214.103 | 16,943.21 | 3,003.65 | .21 | 19,947.07 | |
| 51214.104 | 70,612.29 | 10,632.57 | 36.28 | 81,281.14 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51214.107 | 55.76 | 13.69 | | 69.45 | |
| 51214.113 | .61 | .02 | | .63 | |
| 51214.125 | 1.38 | | | 1.38 | |
| 51214.130 | 17,835.56 | 2,364.86 | 8.81 | 20,209.23 | |
| 51214.181 | 27,884.95 | 4,076.68 | 4.96CR | 31,956.67 | |
| 51215.103 | 66,838.87 | 10,076.29 | 30.67CR | 76,884.49 | |
| 51215.104 | 165,563.23 | 31,204.34 | 155.67CR | 196,611.90 | |
| 51215.107 | 2,374.08 | 348.77 | | 2,722.85 | |
| 51215.113 | .70 | .06 | | .76 | |
| 51215.121 | .96 | .64 | | 1.60 | |
| 51215.123 | 2.16 | | | 2.16 | |
| 51215.130 | 45,228.01 | 6,279.87 | 16.20 | 51,524.08 | |
| 51215.181 | 52,116.64 | 7,939.58 | 21.28 | 60,077.50 | |
| 51216.103 | 339.92 | 7.60 | | 347.52 | |
| 51216.104 | 21,791.66 | 2,495.28 | 42.78 | 24,329.72 | |
| 51216.107 | 579.24 | 109.27 | 57.85CR | 630.66 | |
| 51216.113 | 2.60 | 1.58 | | 4.18 | |
| 51216.121 | 4.08 | | | 4.08 | |
| 51216.130 | 1,161.00 | 221.12 | | 1,382.12 | |
| 51216.181 | 2.13CR | | | 2.13CR | |
| 51217.101 | 29.79 | | | 29.79 | |
| 51217.103 | 460,371.55 | 65,001.02 | 216.37CR | 525,156.20 | |
| 51217.104 | 1,912,185.31 | 274,801.61 | 1,208.22 | 2,188,195.14 | |
| 51217.107 | 5,599.22 | 902.48 | 13.30CR | 6,488.40 | |
| 51217.113 | 48.56 | .98 | | 49.54 | |
| 51217.114 | | 2.24 | | 2.24 | |
| 51217.121 | 34.03 | 3.66 | | 37.69 | |
| 51217.123 | 34.56 | | | 34.56 | |
| 51217.125 | 2.96 | | | 2.96 | |
| 51217.130 | 306,477.69 | 44,884.33 | 82.78 | 351,444.80 | |
| 51217.141 | .31 | | | .31 | |
| 51217.181 | 428,458.50 | 60,245.60 | 41.48 | 488,745.58 | |
| 51218.103 | 14,746.24 | 2,613.44 | .14 | 17,359.82 | |
| 51218.104 | 67,472.69 | 9,986.00 | 35.51 | 77,494.20 | |
| 51218.107 | 48.32 | 8.18 | | 56.50 | |
| 51218.113 | .66 | .02 | | .68 | |
| 51218.125 | 1.19 | | | 1.19 | |
| 51218.130 | 15,770.65 | 2,055.82 | 7.70 | 17,834.17 | |
| 51218.181 | 22,992.32 | 3,560.21 | 4.04CR | 26,548.49 | |
| 51219.103 | 38,383.50 | 5,690.26 | 17.06CR | 44,056.70 | |
| 51219.104 | 100,161.70 | 18,787.48 | 94.03CR | 118,855.15 | |
| 51219.107 | 1,504.94 | 225.71 | | 1,730.65 | |
| 51219.113 | .52 | .04 | | .56 | |
| 51219.121 | .64 | .40 | | 1.04 | |
| 51219.123 | 1.08 | | | 1.08 | |
| 51219.130 | 25,622.08 | 3,476.41 | 9.10 | 29,107.59 | |
| 51219.181 | 29,593.41 | 4,503.58 | 11.65 | 34,108.64 | |
| 51221.101 | 127.91 | | | 127.91 | |
| 51221.103 | 474,516.18 | 69,168.12 | 38.36CR | 543,645.94 | |
| 51221.104 | 3,052,930.47 | 439,914.97 | 3,828.19 | 3,496,673.63 | |
| 51221.107 | 13,926.20 | 2,304.47 | .20 | 16,230.87 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51221.113 | 169.77 | 1.72 | | 171.49 | |
| 51221.114 | | 8.05 | | 8.05 | |
| 51221.121 | 106.25 | 12.44 | | 118.69 | |
| 51221.123 | 124.20 | | | 124.20 | |
| 51221.125 | 8.10 | | | 8.10 | |
| 51221.130 | 521,474.66 | 77,580.54 | 142.93 | 599,198.13 | |
| 51221.141 | .58 | | | .58 | |
| 51221.181 | 670,699.29 | 96,445.92 | 99.88 | 767,245.09 | |
| 51222.101 | 13.07 | | | 13.07 | |
| 51222.103 | 194,235.21 | 27,629.60 | 98.60CR | 221,766.21 | |
| 51222.104 | 805,294.38 | 112,376.00 | 325.33 | 917,995.71 | |
| 51222.107 | 2,133.62 | 348.94 | .13CR | 2,482.43 | |
| 51222.113 | 19.75 | .26 | | 20.01 | |
| 51222.114 | | .52 | | .52 | |
| 51222.121 | 14.04 | 1.64 | | 15.68 | |
| 51222.123 | 14.80 | | | 14.80 | |
| 51222.125 | 1.34 | | | 1.34 | |
| 51222.130 | 133,269.43 | 19,315.54 | 26.11 | 152,611.08 | |
| 51222.141 | .13 | | | .13 | |
| 51222.181 | 182,441.22 | 25,909.47 | 31.92 | 208,382.61 | |
| 51224.103 | 221.73 | 18.20 | | 239.93 | |
| 51224.181 | 1,244.40 | 68.10 | | 1,312.50 | |
| 51226.101 | 23.62 | | | 23.62 | |
| 51226.103 | 339,624.93 | 50,143.36 | 79.88CR | 389,688.41 | |
| 51226.104 | 2,062,686.20 | 296,148.57 | 2,720.47 | 2,361,555.24 | |
| 51226.107 | 7,557.07 | 1,339.38 | 2.46CR | 8,893.99 | |
| 51226.113 | 115.53 | 1.08 | | 116.61 | |
| 51226.114 | | 3.08 | | 3.08 | |
| 51226.121 | 64.32 | 8.24 | | 72.56 | |
| 51226.123 | 80.04 | | | 80.04 | |
| 51226.125 | 6.40 | | | 6.40 | |
| 51226.130 | 380,994.94 | 57,113.37 | 74.98 | 438,183.29 | |
| 51226.141 | .33 | | | .33 | |
| 51226.181 | 504,534.35 | 73,007.48 | 80.88 | 577,622.71 | |
| 51227.103 | 28,788.43 | 4,378.17 | 16.65CR | 33,149.95 | |
| 51227.104 | 74,923.81 | 13,746.62 | 70.16CR | 88,600.27 | |
| 51227.107 | 1,094.05 | 160.89 | | 1,254.94 | |
| 51227.113 | .43 | .02 | | .45 | |
| 51227.121 | .32 | .32 | | .64 | |
| 51227.130 | 20,048.39 | 2,777.34 | 6.79 | 22,832.52 | |
| 51227.181 | 23,742.70 | 3,625.72 | 10.32 | 27,378.74 | |
| 51251.103 | 58.50 | | | 58.50 | |
| 51251.104 | 261,597.09 | 18,640.09 | | 280,237.18 | |
| 51251.107 | 250.00 | 45.00 | | 295.00 | |
| 51251.113 | 325.26 | | | 325.26 | |
| 51251.130 | 168.46 | | | 168.46 | |
| TOTAL LINE NO. 17 | 272,563,803.74 | 40,741,345.99 | 85,757.04 | 313,390,906.77 | * |
| LINE NO. 18 ADMINISTRATION (FIELD) | | | | | |
| 51101.101 | 590,727,052.90 | 88,459,782.94 | 145,664.07CR | 679,041,171.77 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51101.103 | 97,345,386.03 | 14,805,823.73 | 316,420.98 | 112,467,630.74 | |
| 51101.104 | 16,075,283.01 | 2,468,484.97 | 14,250.65CR | 18,529,517.33 | |
| 51101.107 | 491,002.87 | 81,922.66 | 1,444.10 | 574,369.63 | |
| 51101.112 | 301,761.04CR | 27,473.35CR | 28,888.98CR | 358,123.37CR | |
| 51101.113 | 600,478.61 | 110,884.76 | 12,472.86 | 723,836.23 | |
| 51101.130 | 37,680,578.61 | 5,737,688.64 | 58,247.90 | 43,476,515.15 | |
| 51101.181 | 3,145,196.02 | 1,098,973.19 | 486,097.04 | 4,730,266.25 | |
| 51102.101 | 20,430,809.10 | 3,142,661.31 | 64,812.79CR | 23,508,657.62 | |
| 51102.104 | 502,292.53 | 65,906.55 | 4,064.05CR | 564,135.03 | |
| 51102.105 | 1,493.32 | 21.40 | 129.84 | 1,644.56 | |
| 51102.107 | 15,087.38 | 2,724.50 | | 17,811.88 | |
| 51102.112 | 1,397.17 | | | 1,397.17 | |
| 51102.113 | 37,185.28 | 8,461.13 | | 45,646.41 | |
| 51103.101 | 10,911,368.03 | 1,371,457.48 | 21,579.19CR | 12,261,246.32 | |
| 51103.103 | 2,192,240.51 | 300,880.50 | 86,599.00 | 2,579,720.01 | |
| 51103.104 | 365,051.10 | 48,666.12 | 1,023.25 | 414,740.47 | |
| 51103.107 | 42,565.84 | 8,535.99 | 121.08 | 51,222.91 | |
| 51103.112 | 2,613.03CR | | | 2,613.03CR | |
| 51103.113 | 19,552.96 | 5,050.03 | 3,478.14 | 28,081.13 | |
| 51103.130 | 169,569.21 | 18,483.58 | 5,659.42 | 193,712.21 | |
| 51103.181 | 109,551.47 | 297,034.51 | 556,401.02 | 962,987.00 | |
| 51104.101 | 93.66 | | 6.71 | 100.37 | |
| 51104.104 | 37,881.07 | 3,852.87 | | 41,733.94 | |
| 51104.130 | .18 | | | .18 | |
| 51105.101 | 19,761.16 | 887.19 | 2,189.86 | 22,838.21 | |
| 51105.103 | 44,974.68 | 6,453.71 | | 51,428.39 | |
| 51105.104 | 87,903.08 | 4,492.31 | 11.95 | 92,407.34 | |
| 51105.107 | 454.92 | 138.07 | | 592.99 | |
| 51105.130 | 113,531.34 | 16,520.10 | 12.51CR | 130,038.93 | |
| 51107.101 | 11,550.16 | 18.25CR | 57.47 | 11,589.38 | |
| 51107.103 | 97,689.31 | 8,928.67 | 21.28 | 106,639.26 | |
| 51107.130 | 1,398.74 | | 10.69 | 1,409.43 | |
| 51121.101 | 5,820,599.81 | 957,567.25 | 34,152.98 | 6,812,320.04 | |
| 51121.102 | 426,326.40 | 60,379.97 | 3,707.53 | 490,413.90 | |
| 51121.103 | 553,660.15 | 84,204.95 | 4,046.02 | 641,911.12 | |
| 51121.104 | 205,343.30 | 40,315.63 | 2,205.63CR | 243,453.30 | |
| 51121.105 | 7,792.33 | 2,346.04 | 79.84 | 10,218.21 | |
| 51121.107 | 8,277.99 | 46.92 | | 8,324.91 | |
| 51121.113 | 41,531.57 | 11,655.68 | 25.02CR | 53,162.23 | |
| 51121.114 | 57.18 | | | 57.18 | |
| 51121.121 | 2,217.76 | 243.27 | | 2,461.03 | |
| 51121.123 | 194.00 | | | 194.00 | |
| 51121.125 | 981.01 | 489.32 | | 1,470.33 | |
| 51121.127 | 1,742.54 | | | 1,742.54 | |
| 51121.130 | 361,614.35 | 74,287.13 | 16,764.06 | 452,665.54 | |
| 51121.141 | | 48.66 | | 48.66 | |
| 51141.101 | 65,889,424.50 | 9,481,717.27 | 2,690.55CR | 75,368,451.22 | |
| 51141.103 | 4,735,638.39 | 684,691.86 | | 5,420,330.25 | |
| 51141.104 | 1,501,070.86 | 216,766.43 | | 1,717,837.29 | |
| 51141.107 | 29,526.10 | 4,794.38 | | 34,320.48 | |
| 51141.130 | 3,845,113.49 | 547,265.74 | | 4,392,379.23 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51141.181 | 277,273.73 | 37,330.81 | | 314,604.54 | |
| 51142.101 | 26,185,007.45 | 3,785,663.38 | 991.96CR | 29,969,678.87 | |
| 51142.103 | 1,838,898.89 | 266,017.05 | | 2,104,915.94 | |
| 51142.104 | 597,116.54 | 86,289.39 | | 683,405.93 | |
| 51142.107 | 11,496.01 | 1,851.76 | | 13,347.77 | |
| 51142.130 | 1,528,212.90 | 218,031.89 | | 1,746,244.79 | |
| 51142.181 | 108,187.81 | 14,552.32 | | 122,740.13 | |
| 51143.101 | 24,963,715.30 | 3,791,028.59 | 30,758.49 | 28,785,502.38 | |
| 51143.103 | 995,436.48 | 104,042.65 | 8,789.59 | 1,108,268.72 | |
| 51143.104 | 700,464.03 | 79,128.81 | 2,350.20 | 781,943.04 | |
| 51143.107 | 10,710.68 | 1,252.40 | | 11,963.08 | |
| 51143.130 | 1,262,395.91 | 153,914.07 | 8,263.47 | 1,424,573.45 | |
| 51143.181 | 72,166.55 | 18,859.64 | | 91,026.19 | |
| 51145.101 | 1,539,014.03 | 447,652.30 | 12,565.85CR | 1,974,100.48 | |
| 51145.102 | 9,328.60 | 854.10 | | 10,182.70 | |
| 51145.103 | 247,100.04 | 11,606.04 | | 258,706.08 | |
| 51145.104 | 22,043.52 | 5,138.37 | | 27,181.89 | |
| 51145.107 | 256.05 | 645.85 | | 901.90 | |
| 51145.130 | 86,764.16 | 9,204.97 | 365.98 | 96,335.11 | |
| 51145.181 | 5,890.45 | | | 5,890.45 | |
| 51147.102 | 38,466,551.16 | 5,850,954.76 | 4,497.80 | 44,322,003.72 | |
| 51202.101 | 83,294,290.50 | 12,722,912.17 | 18,059.98 | 96,035,262.65 | |
| 51202.103 | 11,585,964.98 | 1,800,079.19 | 38,358.90 | 13,424,403.07 | |
| 51202.104 | 2,031,706.25 | 315,373.02 | 714.60CR | 2,346,364.67 | |
| 51202.105 | 1,541.99 | 570.31 | 37.82 | 2,150.12 | |
| 51202.107 | 71,264.78 | 12,219.17 | 257.60 | 83,741.55 | |
| 51202.112 | 22,103.45CR | 2,037.52CR | 2,074.01CR | 26,214.98CR | |
| 51202.113 | 86,808.08 | 17,690.02 | 1,578.86 | 106,076.96 | |
| 51202.114 | 5.34 | | | 5.34 | |
| 51202.121 | 287.44 | 30.28 | | 317.72 | |
| 51202.123 | 16.96 | | | 16.96 | |
| 51202.125 | 174.76 | 68.24 | | 243.00 | |
| 51202.127 | 231.80 | | | 231.80 | |
| 51202.130 | 4,444,280.77 | 677,402.33 | 9,471.61 | 5,131,154.71 | |
| 51202.141 | | 7.36 | | 7.36 | |
| 51202.181 | 480,184.06 | 111,051.98 | 36,573.90 | 627,809.94 | |
| 51211.101 | 25,462,894.20 | 3,841,303.44 | 11,767.58 | 29,315,965.22 | |
| 51211.103 | 4,747,560.44 | 728,070.32 | 23,926.53 | 5,499,557.29 | |
| 51211.104 | 813,537.35 | 120,391.32 | 132.04CR | 933,796.63 | |
| 51211.105 | 571.19 | 161.99 | 7.08 | 740.26 | |
| 51211.107 | 21,749.39 | 3,258.63 | | 25,008.02 | |
| 51211.112 | 31,055.25CR | 2,760.78CR | 2,979.79CR | 36,795.82CR | |
| 51211.113 | 48,295.28 | 9,541.11 | 963.93 | 58,800.32 | |
| 51211.114 | 5.61 | | | 5.61 | |
| 51211.121 | 175.44 | 16.07 | | 191.51 | |
| 51211.123 | 18.24 | | | 18.24 | |
| 51211.125 | 101.96 | 44.92 | | 146.88 | |
| 51211.127 | 52.74 | | | 52.74 | |
| 51211.130 | 1,727,846.60 | 258,905.94 | 2,300.11 | 1,989,052.65 | |
| 51211.181 | 159,805.83CR | 15,773.67 | 5,438.24CR | 149,470.40CR | |
| 51212.101 | 31,286,610.43 | 4,447,191.89 | 15,548.59CR | 35,718,253.73 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51212.103 | 3,944,235.28 | 566,509.61 | 6,678.51 | 4,517,423.40 | |
| 51212.104 | 648,843.57 | 96,372.23 | 1,075.31CR | 744,140.49 | |
| 51212.105 | 91.56 | 49.79 | .80 | 142.15 | |
| 51212.107 | 23,231.19 | 4,000.84 | 101.13 | 27,333.16 | |
| 51212.112 | 6,434.40CR | 577.41CR | 623.50CR | 7,635.31CR | |
| 51212.113 | 13,885.76 | 2,550.33 | 226.86 | 16,662.95 | |
| 51212.121 | 484.68 | 1.86 | | 486.54 | |
| 51212.125 | 1.93 | 4.80 | | 6.73 | |
| 51212.127 | 85.60 | | | 85.60 | |
| 51212.130 | 1,839,214.91 | 259,089.05 | 4,153.68 | 2,102,457.64 | |
| 51212.141 | | 3.40 | | 3.40 | |
| 51212.181 | 235,535.68 | 46,478.61 | 7,756.56 | 289,770.85 | |
| 51214.101 | 667,515.68 | 96,621.47 | 158.93 | 764,296.08 | |
| 51214.103 | 55,763.84 | 8,689.85 | 242.81 | 64,696.50 | |
| 51214.104 | 13,206.13 | 1,943.90 | 9.13CR | 15,140.90 | |
| 51214.105 | 108.26 | .96 | 9.14 | 118.36 | |
| 51214.107 | 148.82 | 19.43 | | 168.25 | |
| 51214.112 | 391.62CR | 42.31CR | 28.83CR | 462.76CR | |
| 51214.113 | 386.22 | 77.97 | 6.98 | 471.17 | |
| 51214.121 | 12.58 | 4.48 | | 17.06 | |
| 51214.130 | 27,362.58 | 4,335.20 | 57.13 | 31,754.91 | |
| 51214.181 | 5,195.26CR | 283.72CR | 344.54CR | 5,823.52CR | |
| 51215.101 | 2,060,893.54 | 295,973.45 | 192.93CR | 2,356,674.06 | |
| 51215.103 | 236,606.31 | 33,943.27 | 159.53 | 270,709.11 | |
| 51215.104 | 24,969.15 | 3,898.63 | 31.30 | 28,899.08 | |
| 51215.105 | 37.38 | 7.32 | .12 | 44.82 | |
| 51215.107 | 218.20 | 31.79 | | 249.99 | |
| 51215.112 | 525.17CR | 43.00CR | 45.77CR | 613.94CR | |
| 51215.113 | 584.93 | 100.04 | 15.34 | 700.31 | |
| 51215.127 | .52 | | | .52 | |
| 51215.130 | 120,118.78 | 17,049.55 | 233.81 | 137,402.14 | |
| 51215.181 | 5,042.46 | 657.98 | 83.20 | 5,783.64 | |
| 51216.101 | 579,371.53 | 94,662.24 | 1,055.73 | 675,089.50 | |
| 51216.102 | 2,422,021.51 | 368,378.91 | 613.28 | 2,791,013.70 | |
| 51216.103 | 12,503.38 | 2,348.58 | 194.39 | 15,046.35 | |
| 51216.104 | 11,775.55 | 754.08 | 168.32CR | 12,361.31 | |
| 51216.105 | 45.52 | | | 45.52 | |
| 51216.107 | 177.20 | 1.80 | | 179.00 | |
| 51216.112 | 327.45CR | 43.00CR | 39.34CR | 409.79CR | |
| 51216.113 | 355.23 | 65.25 | 4.50CR | 415.98 | |
| 51216.130 | 1,579.48 | 154.63 | 1.29CR | 1,732.82 | |
| 51216.181 | 18,243.75 | 15,917.63 | 24,224.35 | 58,385.73 | |
| 51217.101 | 10,776,104.92 | 1,512,058.74 | 988.85CR | 12,287,174.81 | |
| 51217.102 | 567,086.64 | 86,204.71 | 140.62 | 653,431.97 | |
| 51217.103 | 1,568,863.72 | 226,167.61 | 5,789.66 | 1,800,820.99 | |
| 51217.104 | 258,449.44 | 37,631.58 | 262.70CR | 295,818.32 | |
| 51217.105 | 131.42 | 32.42 | 2.96 | 166.80 | |
| 51217.107 | 8,733.37 | 1,404.55 | 21.22 | 10,159.14 | |
| 51217.112 | 4,977.32CR | 432.73CR | 457.32CR | 5,867.37CR | |
| 51217.113 | 10,292.22 | 1,977.86 | 220.51 | 12,490.59 | |
| 51217.114 | .90 | | | .90 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51217.121 | 31.09 | 3.45 | | 34.54 | |
| 51217.123 | 2.80 | | | 2.80 | |
| 51217.125 | 13.69 | 6.88 | | 20.57 | |
| 51217.127 | 25.21 | | | 25.21 | |
| 51217.130 | 646,830.14 | 91,116.01 | 1,230.20 | 739,176.35 | |
| 51217.141 | | .62 | | .62 | |
| 51217.181 | 48,346.79 | 19,954.33 | 12,652.26 | 80,953.38 | |
| 51218.101 | 550,235.71 | 85,010.26 | 76.18 | 635,322.15 | |
| 51218.103 | 50,994.22 | 7,823.82 | 538.59 | 59,356.63 | |
| 51218.104 | 11,626.06 | 1,678.03 | 7.02CR | 13,297.07 | |
| 51218.105 | 92.33 | .94 | 7.82 | 101.09 | |
| 51218.107 | 149.49 | 18.72 | | 168.21 | |
| 51218.112 | 286.14CR | 32.92CR | 20.31CR | 339.37CR | |
| 51218.113 | 354.82 | 72.10 | 8.11 | 435.03 | |
| 51218.121 | 11.23 | 4.00 | | 15.23 | |
| 51218.130 | 24,881.50 | 3,734.47 | 49.54 | 28,665.51 | |
| 51218.181 | 4,220.62CR | 277.62CR | 355.49CR | 4,853.73CR | |
| 51219.101 | 1,214,453.05 | 169,014.28 | 51.17CR | 1,383,416.16 | |
| 51219.103 | 119,770.63 | 19,321.81 | 99.59 | 139,192.03 | |
| 51219.104 | 14,349.49 | 2,200.76 | 16.00 | 16,566.25 | |
| 51219.105 | 21.19 | 3.56 | .08 | 24.83 | |
| 51219.107 | 118.97 | 18.03 | | 137.00 | |
| 51219.112 | 133.63CR | 10.75CR | 11.19CR | 155.57CR | |
| 51219.113 | 370.90 | 62.80 | 12.22 | 445.92 | |
| 51219.127 | .32 | | | .32 | |
| 51219.130 | 69,196.55 | 9,588.41 | 137.44 | 78,922.40 | |
| 51219.181 | 4,765.70 | 434.02 | 244.11 | 5,443.83 | |
| 51221.101 | 14,910,505.62 | 2,202,425.95 | 7,660.23 | 17,120,591.80 | |
| 51221.103 | 2,809,717.70 | 430,192.72 | 17,181.18 | 3,257,091.60 | |
| 51221.104 | 487,237.84 | 70,981.31 | 70.12CR | 558,149.03 | |
| 51221.105 | 324.21 | 93.59 | 4.08 | 421.88 | |
| 51221.107 | 14,084.12 | 2,090.56 | | 16,174.68 | |
| 51221.112 | 14,344.64CR | 1,270.56CR | 1,345.82CR | 16,961.02CR | |
| 51221.113 | 29,925.33 | 5,879.85 | 679.41 | 36,484.59 | |
| 51221.114 | 3.81 | | | 3.81 | |
| 51221.121 | 105.47 | 9.02 | | 114.49 | |
| 51221.123 | 12.08 | | | 12.08 | |
| 51221.125 | 56.78 | 25.64 | | 82.42 | |
| 51221.127 | 30.44 | | | 30.44 | |
| 51221.130 | 1,006,598.77 | 148,067.14 | 1,385.41 | 1,156,051.32 | |
| 51221.181 | 15,805.86CR | 19,302.38 | 9,958.49 | 13,455.01 | |
| 51222.101 | 4,504,974.11 | 639,280.78 | 541.84CR | 5,143,713.05 | |
| 51222.102 | 2.75 | | | 2.75 | |
| 51222.103 | 701,296.70 | 100,996.22 | 2,121.21 | 804,414.13 | |
| 51222.104 | 111,166.50 | 16,014.45 | 116.81CR | 127,064.14 | |
| 51222.105 | 77.72 | 30.55 | 1.40 | 109.67 | |
| 51222.107 | 3,486.86 | 547.45 | 8.63 | 4,042.94 | |
| 51222.112 | 885.65CR | 83.39CR | 80.26CR | 1,049.30CR | |
| 51222.113 | 4,360.75 | 807.85 | 79.59 | 5,248.19 | |
| 51222.114 | .33 | | | .33 | |
| 51222.121 | 12.96 | 1.40 | | 14.36 | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 51222.123 | 1.04 | | | 1.04 | |
| | 51222.125 | 6.22 | 3.00 | | 9.22 | |
| | 51222.127 | 11.09 | | | 11.09 | |
| | 51222.130 | 276,479.84 | 39,011.72 | 527.23 | 316,018.79 | |
| | 51222.141 | | .30 | | .30 | |
| | 51222.181 | 35,592.26 | 6,795.10 | 1,906.53 | 44,293.89 | |
| | 51224.101 | 1,965.45 | 284.20 | | 2,249.65 | |
| | 51224.103 | 5,812.17 | 808.33 | | 6,620.50 | |
| | 51224.181 | 10,993.12 | 1,631.08 | | 12,624.20 | |
| | 51226.101 | 10,671,923.45 | 1,609,413.39 | 4,787.22 | 12,286,124.06 | |
| | 51226.103 | 1,931,229.73 | 295,652.55 | 9,336.20 | 2,236,218.48 | |
| | 51226.104 | 336,333.91 | 49,537.83 | 103.26CR | 385,768.48 | |
| | 51226.105 | 222.72 | 62.73 | 2.72 | 288.17 | |
| | 51226.107 | 8,589.73 | 1,270.17 | | 9,859.90 | |
| | 51226.112 | 10,344.77CR | 925.51CR | 988.62CR | 12,258.90CR | |
| | 51226.113 | 19,622.18 | 3,828.32 | 388.37 | 23,838.87 | |
| | 51226.114 | .54 | | | .54 | |
| | 51226.121 | 59.37 | 6.62 | | 65.99 | |
| | 51226.123 | 8.56 | | | 8.56 | |
| | 51226.125 | 47.48 | 21.08 | | 68.56 | |
| | 51226.127 | 24.63 | | | 24.63 | |
| | 51226.130 | 726,636.13 | 108,088.67 | 1,121.31 | 835,846.11 | |
| | 51226.181 | 38,297.37CR | 7,995.74 | 1,042.64CR | 31,344.27CR | |
| | 51227.101 | 920,633.91 | 131,992.51 | 82.76CR | 1,052,543.66 | |
| | 51227.103 | 104,162.88 | 14,792.06 | 71.06 | 119,026.00 | |
| | 51227.104 | 11,573.59 | 1,805.71 | 14.71 | 13,394.01 | |
| | 51227.105 | 17.23 | 1.78 | .04 | 19.05 | |
| | 51227.107 | 89.35 | 12.04 | | 101.39 | |
| | 51227.112 | 133.75CR | 10.75CR | 11.19CR | 155.69CR | |
| | 51227.113 | 262.16 | 44.95 | 5.38 | 312.49 | |
| | 51227.127 | .24 | | | .24 | |
| | 51227.130 | 54,565.60 | 7,702.08 | 103.64 | 62,371.32 | |
| | 51227.181 | 3,343.33 | 363.92 | 52.76 | 3,760.01 | |
| | 51251.101 | 196,700.30 | 27,027.01 | | 223,727.31 | |
| | 51251.104 | 569.72 | 62.00 | | 631.72 | |
| | 51251.107 | 397.85 | | | 397.85 | |
| | 51251.130 | 33.95 | | | 33.95 | |
| | 54127. | 6,775.88 | 856.82 | | 7,632.70 | |
| TOTAL LINE NO. 18 | | 1,197,943,686.26 | 180,313,358.63 | 1,578,410.59 | 1,379,835,455.48 | * |
| LINE NO. 19 | NWRS CONTROL | | | | | |
| | 51101.103 | 32,122.37 | 13,242.97 | 7,077.14CR | 38,288.20 | |
| | 51101.104 | 23,894.97CR | 4,276.58 | 3,302.85 | 16,315.54CR | |
| | 51101.107 | 881.65 | | | 881.65 | |
| | 51101.113 | 378.89CR | | | 378.89CR | |
| | 51101.114 | 2.05 | | | 2.05 | |
| | 51101.121 | 40.21 | | | 40.21 | |
| | 51101.125 | 1,428.07 | | | 1,428.07 | |
| | 51101.127 | 374.65 | | | 374.65 | |
| | 51101.130 | 3,095.18CR | 3,347.70CR | 6,770.00CR | 13,212.88CR | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51101.171 | 64,444.10CR | | | 64,444.10CR | |
| 51101.175 | 1,037.27 | | | 1,037.27 | |
| 51101.181 | 66,494.69 | 4,352.16 | | 70,846.85 | |
| 51101.183 | 274,025.34 | 48,418.03 | 5,528.00 | 327,971.37 | |
| 51102.104 | 157,941.56 | 14,402.45 | 1,115.01 | 173,459.02 | |
| 51102.105 | 851.20 | | | 851.20 | |
| 51102.107 | 1,209.37 | | | 1,209.37 | |
| 51102.113 | 805.57 | | | 805.57 | |
| 51102.125 | 16,670.85 | 2,355.21 | | 19,026.06 | |
| 51102.181 | 16,195.20 | 2,313.60 | | 18,508.80 | |
| 51103.103 | 545.21CR | | 1,471.84CR | 2,017.05CR | |
| 51103.104 | 39,976.31 | 1,790.61 | 111.36CR | 41,655.56 | |
| 51103.107 | 79.60 | | | 79.60 | |
| 51103.113 | 27.44 | | | 27.44 | |
| 51103.121 | .04 | | | .04 | |
| 51103.125 | 961.39 | 437.80 | | 1,399.19 | |
| 51103.127 | 7.91 | | | 7.91 | |
| 51103.130 | 234.88 | | 322.32CR | 87.44CR | |
| 51103.181 | 6,658.86 | 1,106.20 | | 7,765.06 | |
| 51103.183 | 24,782.27 | 3,526.37 | | 28,308.64 | |
| 51104.103 | .08CR | | | .08CR | |
| 51104.104 | 532.64 | 139.23 | | 671.87 | |
| 51104.107 | .80 | | | .80 | |
| 51104.127 | 8.33 | | | 8.33 | |
| 51105.103 | 72.28 | 249.46 | 1.08 | 322.82 | |
| 51105.104 | 1,876.99 | 87.21 | 628.37 | 2,592.57 | |
| 51105.107 | 13.75 | | | 13.75 | |
| 51105.113 | 1.06 | | | 1.06 | |
| 51105.121 | .51 | | | .51 | |
| 51105.127 | 31.78 | | | 31.78 | |
| 51107.101 | 4.91 | | | 4.91 | |
| 51107.103 | 1,186.29 | | 13.37 | 1,199.66 | |
| 51141.103 | 7,660.10 | 1,750.46 | | 9,410.56 | |
| 51141.104 | 29,688.79 | 1,483.98 | | 31,172.77 | |
| 51141.125 | 3,184.74 | 402.56 | | 3,587.30 | |
| 51141.130 | 1,879.58 | 219.95 | | 2,099.53 | |
| 51141.181 | 8,716.82 | 435.20 | | 9,152.02 | |
| 51142.103 | 2,976.78 | 712.02 | | 3,688.80 | |
| 51142.104 | 3,818.86 | 636.76 | | 4,455.62 | |
| 51142.125 | 1,210.05 | 165.88 | | 1,375.93 | |
| 51142.130 | 726.01 | 84.96 | | 810.97 | |
| 51142.181 | 3,366.95 | 168.10 | | 3,535.05 | |
| 51143.103 | 1,416.41 | 5,378.65 | | 6,795.06 | |
| 51143.104 | 37,205.22 | 329.29 | 10,757.54CR | 26,776.97 | |
| 51143.107 | 31.47 | | | 31.47 | |
| 51143.113 | 110.10 | | | 110.10 | |
| 51143.125 | 855.03 | | | 855.03 | |
| 51143.127 | 20.70 | | | 20.70 | |
| 51143.175 | 201.13CR | | | 201.13CR | |
| 51143.181 | 4,650.10 | | | 4,650.10 | |
| 51145.104 | 723.92 | | | 723.92 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51145.107 | 74.75 | | | 74.75 | |
| 51145.113 | 4.66 | | | 4.66 | |
| 51202.103 | 13,807.59CR | 2,435.97 | 595.62 | 10,776.00CR | |
| 51202.104 | 182,984.24CR | 3,369.92 | 26,137.66CR | 205,751.98CR | |
| 51202.105 | 131.88 | | | 131.88 | |
| 51202.107 | 5,280.94CR | | 294.70 | 4,986.24CR | |
| 51202.125 | 6,212.23 | 844.12 | | 7,056.35 | |
| 51202.130 | 5,040.02CR | 177.29CR | 316.00CR | 5,533.31CR | |
| 51202.175 | 812.45 | | | 812.45 | |
| 51202.181 | 3,878.52 | 248.46 | | 4,126.98 | |
| 51202.183 | 2,342,790.88CR | 3,573.14 | 546.00 | 2,338,671.74CR | |
| 51211.101 | 2.95 | | | 2.95 | |
| 51211.103 | 2,517.85 | 941.00 | 146.56 | 3,605.41 | |
| 51211.104 | 67.10CR | 870.79 | 34.51CR | 769.18 | |
| 51211.105 | 420.34 | | | 420.34 | |
| 51211.107 | 147.33 | | | 147.33 | |
| 51211.113 | 95.83 | | | 95.83 | |
| 51211.114 | .22 | | | .22 | |
| 51211.121 | 3.89 | | | 3.89 | |
| 51211.125 | 1,287.87 | 148.97 | | 1,436.84 | |
| 51211.127 | 46.01 | | | 46.01 | |
| 51211.130 | 20.00CR | 15.00 | 97.00CR | 102.00CR | |
| 51211.175 | 232.24CR | | | 232.24CR | |
| 51211.181 | 51.56 | | | 51.56 | |
| 51211.183 | 7,886.55 | 1,570.53 | 304.00 | 9,761.08 | |
| 51212.103 | 2,422.62 | 703.71 | 634.59CR | 2,491.74 | |
| 51212.104 | 5,552.71 | 121.43 | 1,775.12CR | 3,899.02 | |
| 51212.105 | 59.58 | | | 59.58 | |
| 51212.107 | 106.18 | | | 106.18 | |
| 51212.113 | .15 | | | .15 | |
| 51212.125 | 669.92 | 67.64 | | 737.56 | |
| 51212.130 | 996.54 | 243.23CR | 382.00CR | 371.31 | |
| 51212.175 | 28.16CR | | | 28.16CR | |
| 51212.181 | 4,583.83 | 304.66 | | 4,888.49 | |
| 51212.183 | 2,550.83 | 687.87 | 152.00 | 3,390.70 | |
| 51214.103 | 44.12 | 2.08 | 11.48 | 57.68 | |
| 51214.104 | 167.66CR | 19.60 | 11.46CR | 159.52CR | |
| 51214.183 | 35.64 | 10.52 | 6.00 | 52.16 | |
| 51215.103 | 146.42 | 2.24 | | 148.66 | |
| 51215.104 | 180.45 | | 396.15 | 576.60 | |
| 51215.181 | 261.87 | | | 261.87 | |
| 51215.183 | 162.30 | 30.47 | 8.00 | 200.77 | |
| 51216.101 | 8,969.37 | 78.58 | | 9,047.95 | |
| 51216.103 | 28,935.86 | 422.26 | | 29,358.12 | |
| 51216.104 | 28,288.64 | 756.86 | 815.90 | 29,861.40 | |
| 51216.125 | 40.33CR | | | 40.33CR | |
| 51216.127 | 332.94 | | | 332.94 | |
| 51216.130 | 1,460.74 | | | 1,460.74 | |
| 51216.144 | 1,289.09 | | | 1,289.09 | |
| 51216.146 | 472.40 | | | 472.40 | |
| 51216.148 | 379.93 | 17.09 | | 397.02 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51216.149 | 1,565.14 | | | 1,565.14 | |
| 51216.171 | 748.45 | | | 748.45 | |
| 51216.172 | 4,974.93 | 4,100.62 | | 9,075.55 | |
| 51216.181 | 9,307.76 | 1,591.36 | | 10,899.12 | |
| 51216.183 | 13,331.89 | 3,227.23 | | 16,559.12 | |
| 51217.101 | 57,825.71 | 5,319.10 | | 63,144.81 | |
| 51217.103 | 125,552.83 | 11,355.54 | 77.39 | 136,985.76 | |
| 51217.104 | 53,239.17 | 4,446.25 | 1,320.14 | 59,005.56 | |
| 51217.105 | 76.55 | 7.25 | | 83.80 | |
| 51217.107 | 5,517.28 | 859.61 | 2.32CR | 6,374.57 | |
| 51217.112 | 3,513.90 | 808.82 | | 4,322.72 | |
| 51217.113 | 18,449.79 | 2,805.65 | | 21,255.44 | |
| 51217.114 | 938.48 | 87.75 | 1.45CR | 1,024.78 | |
| 51217.121 | 1,815.24 | 279.23 | 3.63CR | 2,090.84 | |
| 51217.123 | 5,914.22 | 616.54 | | 6,530.76 | |
| 51217.125 | 2,997.48 | 292.10 | | 3,289.58 | |
| 51217.127 | 4,618.06 | 362.30 | | 4,980.36 | |
| 51217.130 | 29,335.37 | 2,041.47 | 79.80CR | 31,297.04 | |
| 51217.141 | 1,984.41 | 144.98 | | 2,129.39 | |
| 51217.142 | 111.69 | | | 111.69 | |
| 51217.144 | 1,062.67 | 282.95 | | 1,345.62 | |
| 51217.146 | 1,580.68 | 831.06 | | 2,411.74 | |
| 51217.147 | 122.63 | .66 | | 123.29 | |
| 51217.148 | 3,326.79 | 18.50 | | 3,345.29 | |
| 51217.149 | 574.45 | 4.69 | | 579.14 | |
| 51217.154 | 776.62 | 36.76 | | 813.38 | |
| 51217.155 | 10.88 | | | 10.88 | |
| 51217.156 | 181.79 | | | 181.79 | |
| 51217.157 | 12.90 | 4.23 | | 17.13 | |
| 51217.159 | 265.40 | 562.43 | | 827.83 | |
| 51217.171 | 19,905.57 | 2,526.69 | | 22,432.26 | |
| 51217.172 | 6,490.02 | 1,498.70 | | 7,988.72 | |
| 51217.175 | 226.79 | 56.75 | 14.50 | 298.04 | |
| 51217.181 | 28,502.56 | 5,847.32 | 75.66 | 34,425.54 | |
| 51217.182 | 652.16 | 229.31 | | 881.47 | |
| 51217.183 | 148,350.13 | 11,252.32 | 81.93 | 159,684.38 | |
| 51218.101 | 936.14 | 232.39 | | 1,168.53 | |
| 51218.103 | 3,435.74 | 75.19 | 13.44 | 3,524.37 | |
| 51218.104 | 2,168.61 | 292.26 | 6.08CR | 2,454.79 | |
| 51218.107 | 62.00 | 37.20 | | 99.20 | |
| 51218.112 | 771.90 | 395.93 | | 1,167.83 | |
| 51218.113 | 1,611.76 | 15.50 | | 1,627.26 | |
| 51218.114 | 105.40 | | | 105.40 | |
| 51218.121 | 55.80 | 31.00 | | 86.80 | |
| 51218.123 | 136.40 | | | 136.40 | |
| 51218.125 | 133.30 | 15.50 | | 148.80 | |
| 51218.127 | 220.10 | | | 220.10 | |
| 51218.130 | 1,317.60 | 79.05 | | 1,396.65 | |
| 51218.141 | 65.10 | | | 65.10 | |
| 51218.181 | 2,049.60 | 8.06 | | 2,057.66 | |
| 51218.182 | 71.30 | | | 71.30 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51218.183 | 13,009.24 | 80.01 | 6.00 | 13,095.25 | |
| 51219.101 | 5,685.95 | 316.68 | | 6,002.63 | |
| 51219.103 | 5,719.53 | 946.43 | | 6,665.96 | |
| 51219.104 | 2,501.29 | 212.35 | 262.46 | 2,976.10 | |
| 51219.107 | 93.00 | 31.00 | | 124.00 | |
| 51219.112 | 282.10 | 83.70 | | 365.80 | |
| 51219.113 | 427.80 | 82.77 | | 510.57 | |
| 51219.114 | 6.20 | | | 6.20 | |
| 51219.121 | 15.50 | 31.00 | | 46.50 | |
| 51219.123 | 80.60 | 46.50 | | 127.10 | |
| 51219.125 | 882.09 | | | 882.09 | |
| 51219.127 | 90.26 | 6.20 | | 96.46 | |
| 51219.130 | 2,155.35 | 31.00 | | 2,186.35 | |
| 51219.141 | 37.20 | | | 37.20 | |
| 51219.146 | | 40.86 | | 40.86 | |
| 51219.157 | 46.50 | 9.48 | | 55.98 | |
| 51219.171 | 3,130.84 | 93.39 | | 3,224.23 | |
| 51219.172 | 861.83 | 16.62 | | 878.45 | |
| 51219.181 | 4,131.55 | 815.55 | | 4,947.10 | |
| 51219.182 | 62.18 | 62.00 | | 124.18 | |
| 51219.183 | 16,269.10 | 1,718.10 | 6.00 | 17,993.20 | |
| 51221.101 | 60,972.81 | 7,076.41 | | 68,049.22 | |
| 51221.103 | 173,566.64 | 18,463.48 | 53.01 | 192,083.13 | |
| 51221.104 | 2,924,428.08 | 10,815.27 | 1,146.26 | 2,936,389.61 | |
| 51221.105 | 243.56 | | | 243.56 | |
| 51221.107 | 17,356.38 | 2,748.15 | 9.95CR | 20,094.58 | |
| 51221.112 | 11,413.43 | 2,647.40 | | 14,060.83 | |
| 51221.113 | 52,650.63 | 7,734.51 | | 60,385.14 | |
| 51221.114 | 3,042.78 | 229.40 | 6.20CR | 3,265.98 | |
| 51221.121 | 5,935.58 | 888.08 | 15.50CR | 6,808.16 | |
| 51221.123 | 16,528.84 | 1,357.49 | | 17,886.33 | |
| 51221.125 | 6,895.50 | 818.52 | | 7,714.02 | |
| 51221.127 | 7,220.46 | 728.45 | | 7,948.91 | |
| 51221.130 | 47,094.91 | 4,005.12 | 79.84 | 51,179.87 | |
| 51221.141 | 3,579.27 | 342.55 | | 3,921.82 | |
| 51221.144 | 1,505.71 | 90.65 | | 1,596.36 | |
| 51221.146 | 3,518.15 | 2,119.25 | | 5,637.40 | |
| 51221.147 | 524.35 | 2.84 | | 527.19 | |
| 51221.148 | 3,519.04 | | | 3,519.04 | |
| 51221.149 | 466.77 | 20.05 | | 486.82 | |
| 51221.154 | 1,068.96 | 157.13 | | 1,226.09 | |
| 51221.156 | 777.84 | | | 777.84 | |
| 51221.171 | 32,081.22 | 5,499.27 | | 37,580.49 | |
| 51221.172 | 11,769.94 | 1,878.23 | | 13,648.17 | |
| 51221.175 | 624.53 | 242.67 | 62.00 | 929.20 | |
| 51221.181 | 28,976.03 | 2,568.74 | 202.93 | 31,747.70 | |
| 51221.182 | 741.26 | 62.00 | | 803.26 | |
| 51221.183 | 212,702.94 | 18,462.83 | 183.16 | 231,348.93 | |
| 51222.103 | 407.53 | 118.12 | 33.67CR | 491.98 | |
| 51222.104 | 753.48 | 79.10 | 56.99 | 889.57 | |
| 51222.107 | 9.89 | | | 9.89 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51222.113 | 5.06 | | | 5.06 | |
| 51222.125 | 139.43 | 15.18 | | 154.61 | |
| 51222.130 | 50.07 | 21.02CR | 34.00CR | 4.95CR | |
| 51222.181 | 446.29 | 26.56 | | 472.85 | |
| 51222.183 | 709.59 | 156.40 | 32.00 | 897.99 | |
| 51224.103 | 2.70 | | | 2.70 | |
| 51224.181 | 22.95 | | | 22.95 | |
| 51224.183 | 36,444.69 | | | 36,444.69 | |
| 51226.101 | 1.40 | | | 1.40 | |
| 51226.103 | 1,083.25 | 397.43 | 61.09 | 1,541.77 | |
| 51226.104 | 7,593.69 | 354.53 | 850.95 | 8,799.17 | |
| 51226.107 | 48.95 | | | 48.95 | |
| 51226.113 | 37.51 | | | 37.51 | |
| 51226.114 | .02 | | | .02 | |
| 51226.121 | 1.41 | | | 1.41 | |
| 51226.125 | 603.61 | 69.51 | | 673.12 | |
| 51226.127 | 21.45 | | | 21.45 | |
| 51226.130 | 49.28 | 7.02 | 1.69 | 57.99 | |
| 51226.175 | 10.42 | | | 10.42 | |
| 51226.181 | 7.10 | | | 7.10 | |
| 51226.183 | 3,375.80 | 679.69 | 132.00 | 4,187.49 | |
| 51227.103 | 61.78 | .83 | | 62.61 | |
| 51227.104 | 158.37 | | 170.49 | 328.86 | |
| 51227.181 | 122.36 | | | 122.36 | |
| 51227.183 | 76.49 | 13.34 | 4.00 | 93.83 | |
| 51251.101 | 240.67 | | | 240.67 | |
| 51251.104 | 451,452.02CR | 3,896.85 | | 447,555.17CR | |
| 51251.107 | 101,242.15CR | 54.49 | | 101,187.66CR | |
| 51251.113 | 4,349,119.89CR | 5,059.40 | | 4,344,060.49CR | |
| 51251.114 | 152,935.84CR | | | 152,935.84CR | |
| 51251.121 | 326.31 | | | 326.31 | |
| 51251.123 | 54.72 | 339.57 | | 394.29 | |
| 51251.125 | 394.06 | | | 394.06 | |
| 51251.127 | 54.00 | | | 54.00 | |
| 51251.141 | 214.33 | | | 214.33 | |
| 51251.175 | 547.80 | | | 547.80 | |
| 54127. | 242.04 | | | 242.04 | |
| TOTAL LINE NO. 19 | 2,525,498.52CR | 289,449.76 | 37,332.12CR | 2,273,380.88CR | * |
| LINE NO. 20 LIMITED DUTY | | | | | |
| 51106.101 | 166,729.26 | 24,147.98 | 4,871.04CR | 186,006.20 | |
| 51106.103 | 139,874.68 | 34,029.03 | | 173,903.71 | |
| 51106.104 | 35,033,231.59 | 5,204,701.72 | 134,454.05 | 40,372,387.36 | |
| 51106.105 | 41,950.15 | 10,517.24 | 4,453.54 | 56,920.93 | |
| 51106.107 | 8,117,304.57 | 1,159,885.01 | 13,217.93CR | 9,263,971.65 | |
| 51106.112 | 5,077,571.31 | 440,397.15 | 479,251.33 | 5,997,219.79 | |
| 51106.113 | 60,140,593.47 | 9,247,377.23 | 12,678.49CR | 69,375,292.21 | |
| 51106.114 | 1,296,532.78 | 214,836.45 | 29.57CR | 1,511,339.66 | |
| 51106.121 | 547,495.90 | 62,129.49 | 165.12CR | 609,460.27 | |
| 51106.123 | 140,822.47 | 16,990.93 | | 157,813.40 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51106.125 | 105,647.84 | 21,871.61 | | 127,519.45 | |
| 51106.127 | 23,764.96 | 5,429.00 | | 29,193.96 | |
| 51106.130 | 37,897.93 | 9,308.45 | 971.20 | 48,177.58 | |
| 51106.141 | 480,826.17 | 72,069.55 | | 552,895.72 | |
| 51147.102 | 3,890.53 | 1,330.10 | | 5,220.63 | |
| 51202.101 | 13,344.06 | 2,154.79 | 692.32CR | 14,806.53 | |
| 51202.103 | 15,907.87 | 3,780.55 | | 19,688.42 | |
| 51202.104 | 4,053,092.55 | 651,285.93 | 15,793.90 | 4,720,172.38 | |
| 51202.105 | 4,740.62 | 1,493.31 | 977.26 | 7,211.19 | |
| 51202.107 | 1,002,273.41 | 153,260.44 | 1,726.20CR | 1,153,807.65 | |
| 51202.112 | 553,955.88 | 50,905.37 | 53,983.82 | 658,845.07 | |
| 51202.113 | 7,589,988.27 | 1,243,679.04 | 567.02CR | 8,833,100.29 | |
| 51202.114 | 167,643.73 | 28,780.04 | | 196,423.77 | |
| 51202.121 | 68,445.02 | 8,234.78 | 23.36CR | 76,656.44 | |
| 51202.123 | 15,611.23 | 1,850.51 | | 17,461.74 | |
| 51202.125 | 16,827.79 | 3,697.73 | | 20,525.52 | |
| 51202.127 | 2,338.65 | 523.12 | | 2,861.77 | |
| 51202.130 | 3,577.89 | 913.92 | 110.40 | 4,602.21 | |
| 51202.141 | 59,735.82 | 9,508.26 | | 69,244.08 | |
| 51211.101 | 5,283.71 | 471.80 | 362.68CR | 5,392.83 | |
| 51211.103 | 5,587.25 | 1,778.32 | | 7,365.57 | |
| 51211.104 | 2,222,737.49 | 335,617.89 | 10,541.64 | 2,568,897.02 | |
| 51211.105 | 3,826.21 | 631.44 | 233.77 | 4,691.42 | |
| 51211.107 | 548,262.07 | 79,890.77 | 898.56CR | 627,254.28 | |
| 51211.112 | 409,158.86 | 35,461.76 | 38,331.75 | 482,952.37 | |
| 51211.113 | 4,270,489.02 | 663,106.63 | 734.53CR | 4,932,861.12 | |
| 51211.114 | 107,927.20 | 18,196.64 | | 126,123.84 | |
| 51211.121 | 38,444.35 | 4,245.10 | 12.24CR | 42,677.21 | |
| 51211.123 | 10,716.39 | 1,233.50 | | 11,949.89 | |
| 51211.125 | 4,178.32 | 602.32 | | 4,780.64 | |
| 51211.127 | 1,562.14 | 412.32 | | 1,974.46 | |
| 51211.130 | 1,591.80 | 451.22 | 27.60 | 2,070.62 | |
| 51211.141 | 28,297.23 | 4,467.38 | | 32,764.61 | |
| 51212.101 | 5,991.12 | 1,091.46 | 117.24CR | 6,965.34 | |
| 51212.103 | 5,736.10 | 1,022.85 | | 6,758.95 | |
| 51212.104 | 698,234.82 | 106,793.18 | 1,052.56 | 806,080.56 | |
| 51212.105 | 48.75 | 44.80 | 154.38 | 247.93 | |
| 51212.107 | 136,697.65 | 20,511.40 | 293.62CR | 156,915.43 | |
| 51212.112 | 27,252.52 | 2,140.92 | 2,943.07 | 32,336.51 | |
| 51212.113 | 1,180,873.11 | 182,708.37 | 161.66CR | 1,363,419.82 | |
| 51212.114 | 12,832.80 | 2,131.82 | | 14,964.62 | |
| 51212.121 | 9,114.87 | 1,173.11 | 3.92CR | 10,284.06 | |
| 51212.123 | 1,673.09 | 215.08 | | 1,888.17 | |
| 51212.125 | 4,379.98 | 1,115.30 | | 5,495.28 | |
| 51212.127 | 262.76 | 30.00 | | 292.76 | |
| 51212.130 | 1,571.04 | 340.79 | 49.60 | 1,961.43 | |
| 51212.141 | 12,852.26 | 1,799.46 | | 14,651.72 | |
| 51214.101 | .60 | | 4.72CR | 4.12CR | |
| 51214.103 | 21.46 | 17.24 | | 38.70 | |
| 51214.104 | 32,762.92 | 4,484.12 | 588.41 | 37,835.45 | |
| 51214.105 | 2.74CR | 51.00 | 4.96 | 53.22 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51214.107 | 4,831.51 | 730.53 | 12.08CR | 5,549.96 | |
| 51214.112 | 18,495.08 | 1,721.59 | 2,415.34 | 22,632.01 | |
| 51214.113 | 28,153.62 | 4,268.00 | 39.72CR | 32,381.90 | |
| 51214.114 | 500.51 | 79.66 | | 580.17 | |
| 51214.121 | 1,252.23 | 149.94 | .16CR | 1,402.01 | |
| 51214.123 | 88.06 | 8.46 | | 96.52 | |
| 51214.125 | 1.67 | | | 1.67 | |
| 51214.127 | 11.26 | 8.00 | | 19.26 | |
| 51214.141 | 92.23 | 13.44 | | 105.67 | |
| 51215.101 | 2,284.38 | 319.20 | 7.08CR | 2,596.50 | |
| 51215.103 | 68.04 | .88 | | 68.92 | |
| 51215.104 | 34,622.29 | 5,071.00 | 60.47 | 39,753.76 | |
| 51215.105 | 120.53 | 333.67 | | 454.20 | |
| 51215.107 | 4,748.93 | 603.87 | 18.50CR | 5,334.30 | |
| 51215.112 | 8,138.76 | 719.48 | 624.38 | 9,482.62 | |
| 51215.113 | 44,470.65 | 7,146.90 | 21.10 | 51,638.65 | |
| 51215.114 | 617.49 | 90.64 | | 708.13 | |
| 51215.121 | 343.29 | 63.25 | .24CR | 406.30 | |
| 51215.123 | 169.16 | 27.82 | | 196.98 | |
| 51215.125 | 59.23 | 8.72 | | 67.95 | |
| 51215.127 | 3.99 | | | 3.99 | |
| 51215.130 | 48.41 | 4.08 | | 52.49 | |
| 51215.141 | 382.74 | 46.56 | | 429.30 | |
| 51216.101 | 548.50 | 28.20 | 14.16CR | 562.54 | |
| 51216.102 | 292.07 | 82.72 | | 374.79 | |
| 51216.103 | 18.20CR | 110.00 | | 91.80 | |
| 51216.104 | 47,792.10 | 6,358.64 | 359.22 | 54,509.96 | |
| 51216.105 | 134.20 | | | 134.20 | |
| 51216.107 | 364.01 | 24.92 | 40.86CR | 348.07 | |
| 51216.112 | 31,830.23 | 2,718.40 | 2,230.49 | 36,779.12 | |
| 51216.113 | 10,969.80 | 1,807.62 | 268.23CR | 12,509.19 | |
| 51216.114 | 249.31 | | .06CR | 249.25 | |
| 51216.121 | 813.42 | 70.01 | .48CR | 882.95 | |
| 51216.123 | .24CR | | | .24CR | |
| 51216.125 | 1.50CR | | | 1.50CR | |
| 51216.127 | 201.02 | 15.20 | | 216.22 | |
| 51216.141 | 7.94CR | | | 7.94CR | |
| 51217.101 | 2,352.62 | 336.97 | 70.80CR | 2,618.79 | |
| 51217.102 | 56.24 | 19.74 | | 75.98 | |
| 51217.103 | 2,135.34 | 516.72 | | 2,652.06 | |
| 51217.104 | 502,460.27 | 74,485.21 | 1,917.48 | 578,862.96 | |
| 51217.105 | 576.68 | 147.75 | 60.83 | 785.26 | |
| 51217.107 | 117,445.01 | 16,814.42 | 186.70CR | 134,072.73 | |
| 51217.112 | 73,154.36 | 6,326.01 | 6,877.33 | 86,357.70 | |
| 51217.113 | 890,786.26 | 136,157.59 | 113.86CR | 1,026,829.99 | |
| 51217.114 | 18,911.87 | 3,123.21 | .30CR | 22,034.78 | |
| 51217.121 | 7,852.34 | 893.51 | 2.40CR | 8,743.45 | |
| 51217.123 | 2,020.61 | 238.16 | | 2,258.77 | |
| 51217.125 | 1,497.04 | 308.91 | | 1,805.95 | |
| 51217.127 | 332.43 | 75.92 | | 408.35 | |
| 51217.130 | 538.64 | 132.75 | 13.60 | 684.99 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51217.141 | 6,923.73 | 1,039.60 | | 7,963.33 | |
| 51218.101 | .96 | | 4.72CR | 3.76CR | |
| 51218.102 | .84CR | | | .84CR | |
| 51218.103 | 17.57 | 15.00 | | 32.57 | |
| 51218.104 | 30,148.51 | 4,096.88 | 491.72 | 34,737.11 | |
| 51218.105 | 2.98CR | 43.50 | 4.32 | 44.84 | |
| 51218.107 | 4,810.34 | 711.85 | 12.86CR | 5,509.33 | |
| 51218.112 | 16,182.87 | 1,487.66 | 2,062.70 | 19,733.23 | |
| 51218.113 | 25,626.31 | 3,798.98 | 55.71CR | 29,369.58 | |
| 51218.114 | 451.30 | 68.72 | .02CR | 520.00 | |
| 51218.121 | 1,089.40 | 128.63 | .16CR | 1,217.87 | |
| 51218.123 | 89.76 | 8.83 | | 98.59 | |
| 51218.125 | 1.26 | | | 1.26 | |
| 51218.127 | 12.62 | 6.40 | | 19.02 | |
| 51218.141 | 83.90 | 11.40 | | 95.30 | |
| 51219.101 | 1,314.53 | 185.44 | 2.36CR | 1,497.61 | |
| 51219.103 | 41.34 | .56 | | 41.90 | |
| 51219.104 | 21,554.12 | 3,102.12 | 54.24 | 24,710.48 | |
| 51219.105 | 69.67 | 189.48 | | 259.15 | |
| 51219.107 | 3,059.97 | 400.82 | 6.43CR | 3,454.36 | |
| 51219.112 | 4,645.26 | 414.65 | 368.43 | 5,428.34 | |
| 51219.113 | 28,210.81 | 4,453.57 | 46.81 | 32,711.19 | |
| 51219.114 | 354.12 | 52.25 | .01CR | 406.36 | |
| 51219.121 | 217.66 | 39.45 | .08CR | 257.03 | |
| 51219.123 | 119.94 | 19.22 | | 139.16 | |
| 51219.125 | 34.85 | 5.45 | | 40.30 | |
| 51219.127 | 2.05 | | | 2.05 | |
| 51219.130 | 27.68 | 2.04 | | 29.72 | |
| 51219.141 | 225.65 | 26.18 | | 251.83 | |
| 51221.101 | 3,028.04 | 267.50 | 191.16CR | 3,104.38 | |
| 51221.103 | 3,693.31 | 1,123.03 | | 4,816.34 | |
| 51221.104 | 1,386,716.93 | 205,709.11 | 6,207.30 | 1,598,633.34 | |
| 51221.105 | 2,215.09 | 359.40 | 126.97 | 2,701.46 | |
| 51221.107 | 358,449.02 | 50,825.68 | 496.75CR | 408,777.95 | |
| 51221.112 | 236,090.05 | 20,486.52 | 22,074.89 | 278,651.46 | |
| 51221.113 | 2,633,399.07 | 402,990.38 | 216.21CR | 3,036,173.24 | |
| 51221.114 | 67,719.41 | 11,229.68 | .81CR | 78,948.28 | |
| 51221.121 | 23,221.52 | 2,532.83 | 6.48CR | 25,747.87 | |
| 51221.123 | 6,789.54 | 782.24 | | 7,571.78 | |
| 51221.125 | 2,490.10 | 351.34 | | 2,841.44 | |
| 51221.127 | 968.55 | 276.00 | | 1,244.55 | |
| 51221.130 | 912.57 | 265.62 | 16.00 | 1,194.19 | |
| 51221.141 | 17,417.91 | 2,735.68 | | 20,153.59 | |
| 51222.101 | 1,056.88 | 143.31 | 33.04CR | 1,167.15 | |
| 51222.102 | 5.90CR | | | 5.90CR | |
| 51222.103 | 885.76 | 203.35 | | 1,089.11 | |
| 51222.104 | 209,678.50 | 30,927.58 | 859.38 | 241,465.46 | |
| 51222.105 | 253.01 | 65.20 | 27.16 | 345.37 | |
| 51222.107 | 47,921.45 | 6,742.26 | 82.86CR | 54,580.85 | |
| 51222.112 | 29,594.87 | 2,504.61 | 2,798.25 | 34,897.73 | |
| 51222.113 | 372,251.62 | 56,275.96 | 71.05CR | 428,456.53 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51222.114 | 7,769.46 | 1,284.92 | | 9,054.38 | |
| 51222.121 | 3,333.26 | 373.52 | 1.12CR | 3,705.66 | |
| 51222.123 | 826.20 | 95.49 | | 921.69 | |
| 51222.125 | 699.81 | 119.52 | | 819.33 | |
| 51222.127 | 125.79 | 27.20 | | 152.99 | |
| 51222.130 | 239.43 | 58.07 | 6.40 | 303.90 | |
| 51222.141 | 2,887.42 | 418.40 | | 3,305.82 | |
| 51226.101 | 2,465.74 | 205.80 | 143.20CR | 2,528.34 | |
| 51226.103 | 2,301.53 | 676.68 | | 2,978.21 | |
| 51226.104 | 869,331.98 | 131,255.16 | 4,057.73 | 1,004,644.87 | |
| 51226.105 | 1,527.57 | 256.08 | 106.89 | 1,890.54 | |
| 51226.107 | 209,565.48 | 30,602.78 | 350.02CR | 239,818.24 | |
| 51226.112 | 150,558.53 | 12,966.73 | 14,436.40 | 177,961.66 | |
| 51226.113 | 1,653,696.82 | 257,841.89 | 327.95CR | 1,911,210.76 | |
| 51226.114 | 42,077.00 | 7,135.61 | | 49,212.61 | |
| 51226.121 | 14,160.99 | 1,590.51 | 4.80CR | 15,746.70 | |
| 51226.123 | 4,103.61 | 464.75 | | 4,568.36 | |
| 51226.125 | 1,861.81 | 265.80 | | 2,127.61 | |
| 51226.127 | 541.55 | 146.72 | | 688.27 | |
| 51226.130 | 685.41 | 198.63 | 12.80 | 896.84 | |
| 51226.141 | 11,420.11 | 1,830.89 | | 13,251.00 | |
| 51227.101 | 955.68 | 148.96 | 2.36CR | 1,102.28 | |
| 51227.103 | 32.39 | .56 | | 32.95 | |
| 51227.104 | 14,903.23 | 2,135.46 | 35.17 | 17,073.86 | |
| 51227.105 | 33.83 | 97.15 | | 130.98 | |
| 51227.107 | 1,876.50 | 247.80 | 6.04CR | 2,118.26 | |
| 51227.112 | 3,717.42 | 326.40 | 266.37 | 4,310.19 | |
| 51227.113 | 18,954.01 | 3,074.24 | 12.69 | 22,040.94 | |
| 51227.114 | 193.11 | 28.18 | | 221.29 | |
| 51227.121 | 124.09 | 21.96 | .08CR | 145.97 | |
| 51227.123 | 60.06 | 10.74 | | 70.80 | |
| 51227.125 | 29.49 | 4.36 | | 33.85 | |
| 51227.127 | 1.33 | | | 1.33 | |
| 51227.130 | 23.05 | 2.04 | | 25.09 | |
| 51227.141 | 180.06 | 21.50 | | 201.56 | |
| TOTAL LINE NO. 20 | 145,144,095.51 | 21,700,575.45 | 773,223.97 | 167,617,894.93 | * |
| LINE NO. 21 REHABILITATION | | | | | |
| 51108.101 | 77,716.31 | 10,341.59 | 78.82 | 88,136.72 | |
| 51108.102 | 6,959.91 | 1,121.04 | | 8,080.95 | |
| 51108.103 | 1,708,416.48 | 230,768.97 | 52.12CR | 1,939,133.33 | |
| 51108.104 | 88,882,065.27 | 11,330,940.06 | 53,005.83 | 100,266,011.16 | |
| 51108.105 | 51,835.75 | 8,646.54 | | 60,482.29 | |
| 51108.107 | 11,193,272.82 | 1,307,924.39 | 23,051.85 | 12,524,249.06 | |
| 51108.112 | 447,879.51 | 40,778.49 | 10,333.03CR | 478,324.97 | |
| 51108.113 | 55,869,427.45 | 7,030,286.22 | 67,692.20 | 62,967,405.87 | |
| 51108.114 | 933,447.58 | 130,902.44 | 173.02 | 1,064,523.04 | |
| 51108.121 | 2,139,973.47 | 270,279.78 | 3,193.60CR | 2,407,059.65 | |
| 51108.123 | 961,899.06 | 115,108.81 | | 1,077,007.87 | |
| 51108.125 | 488,080.85 | 64,666.88 | | 552,747.73 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51108.127 | 799,414.48 | 114,429.58 | | 913,844.06 | |
| 51108.130 | 1,741,881.12 | 236,495.61 | 4,147.94CR | 1,974,228.79 | |
| 51108.141 | 1,261,247.54 | 171,317.47 | 168.31 | 1,432,733.32 | |
| 51108.142 | 1,342.02CR | | | 1,342.02CR | |
| 51108.144 | 21,215.84 | 3,112.18 | | 24,328.02 | |
| 51108.146 | 6,438.69 | 953.88 | | 7,392.57 | |
| 51108.155 | 38,308.48 | 6,463.84 | | 44,772.32 | |
| 51108.157 | 19,870.84 | 2,950.28 | | 22,821.12 | |
| 51108.172 | 272,422.49 | 40,716.97 | 10.24CR | 313,129.22 | |
| 51108.181 | 27,667.86 | 7,543.92 | 1,248.00 | 36,459.78 | |
| 51108.183 | 24,619.28 | 6,289.07 | | 30,908.35 | |
| 51141.101 | 12,438.70 | 1,215.94 | | 13,654.64 | |
| 51141.103 | 131,848.48 | 17,194.27 | | 149,042.75 | |
| 51141.104 | 11,347,162.95 | 1,411,438.40 | 1,896.18 | 12,760,497.53 | |
| 51141.105 | 9,381.17 | 1,431.25 | | 10,812.42 | |
| 51141.107 | 1,394,004.40 | 169,715.40 | | 1,563,719.80 | |
| 51141.113 | 7,313,628.58 | 941,609.60 | 28.83CR | 8,255,209.35 | |
| 51141.114 | 103,891.47 | 14,253.06 | | 118,144.53 | |
| 51141.121 | 258,461.14 | 31,254.61 | | 289,715.75 | |
| 51141.123 | 113,576.99 | 13,033.94 | | 126,610.93 | |
| 51141.125 | 58,004.82 | 7,347.16 | | 65,351.98 | |
| 51141.127 | 92,345.18 | 13,693.00 | | 106,038.18 | |
| 51141.130 | 114,739.50 | 13,762.16 | | 128,501.66 | |
| 51141.141 | 156,493.51 | 20,094.53 | | 176,588.04 | |
| 51141.142 | 186.08CR | | | 186.08CR | |
| 51141.144 | 2,321.06 | 337.52 | | 2,658.58 | |
| 51141.146 | 989.17 | | | 989.17 | |
| 51141.155 | 4,764.42 | 693.82 | | 5,458.24 | |
| 51141.157 | 2,261.96 | 327.80 | | 2,589.76 | |
| 51141.172 | 22,019.21 | 3,196.36 | | 25,215.57 | |
| 51141.183 | 5,044.80 | 1,057.46 | | 6,102.26 | |
| 51142.101 | 4,804.54 | 469.68 | | 5,274.22 | |
| 51142.103 | 51,772.03 | 6,749.68 | | 58,521.71 | |
| 51142.104 | 4,256,857.30 | 534,038.81 | 588.12 | 4,791,484.23 | |
| 51142.105 | 3,640.33 | 565.50 | | 4,205.83 | |
| 51142.107 | 560,800.73 | 68,425.51 | | 629,226.24 | |
| 51142.113 | 2,950,444.55 | 382,013.97 | 3.14 | 3,332,461.66 | |
| 51142.114 | 41,911.48 | 5,714.85 | | 47,626.33 | |
| 51142.121 | 103,914.19 | 12,737.53 | | 116,651.72 | |
| 51142.123 | 45,229.03 | 5,187.81 | | 50,416.84 | |
| 51142.125 | 22,235.98 | 2,802.39 | | 25,038.37 | |
| 51142.127 | 37,034.26 | 5,474.16 | | 42,508.42 | |
| 51142.130 | 44,828.08 | 5,397.03 | | 50,225.11 | |
| 51142.141 | 62,163.21 | 8,038.02 | | 70,201.23 | |
| 51142.142 | 106.00CR | | | 106.00CR | |
| 51142.144 | 896.50 | 130.36 | | 1,026.86 | |
| 51142.146 | 382.06 | | | 382.06 | |
| 51142.155 | 1,840.32 | 268.00 | | 2,108.32 | |
| 51142.157 | 873.70 | 126.62 | | 1,000.32 | |
| 51142.172 | 8,671.75 | 1,263.00 | | 9,934.75 | |
| 51142.183 | 2,183.93 | 408.46 | | 2,592.39 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51143.101 | 8,676.04 | 2,330.07 | | 11,006.11 | |
| 51143.103 | 58,680.82 | 9,648.07 | | 68,328.89 | |
| 51143.104 | 6,173,310.97 | 717,778.72 | 37,875.92 | 6,928,965.61 | |
| 51143.105 | 19,450.84 | 1,462.53 | | 20,913.37 | |
| 51143.107 | 761,538.45 | 94,634.01 | 2,967.22CR | 853,205.24 | |
| 51143.113 | 4,147,773.75 | 505,954.35 | 37,158.68CR | 4,616,569.42 | |
| 51143.114 | 64,078.51 | 5,038.68 | 167.74 | 69,284.93 | |
| 51143.121 | 152,169.63 | 12,369.10 | 2,269.18CR | 162,269.55 | |
| 51143.123 | 63,089.33 | 3,395.52 | | 66,484.85 | |
| 51143.125 | 30,620.24 | 2,286.52 | | 32,906.76 | |
| 51143.127 | 52,999.57 | 9,795.79 | | 62,795.36 | |
| 51143.130 | 40,146.18 | 8,340.60 | | 48,486.78 | |
| 51143.141 | 89,140.27 | 12,633.46 | 4,829.70CR | 96,944.03 | |
| 51143.144 | 1,050.18 | 62.65 | | 1,112.83 | |
| 51143.146 | 494.62 | 70.66 | | 565.28 | |
| 51143.155 | 1,337.94 | 245.86 | | 1,583.80 | |
| 51143.157 | 655.62 | | | 655.62 | |
| 51143.172 | 10,926.59 | 1,048.31 | | 11,974.90 | |
| 51143.183 | 1,301.98 | | | 1,301.98 | |
| 51145.103 | 7,339.74 | 220.46 | | 7,560.20 | |
| 51145.104 | 728,135.33 | 76,740.71 | 10,826.12 | 815,702.16 | |
| 51145.107 | 75,118.67 | 7,396.51 | 3,214.18 | 85,729.36 | |
| 51145.113 | 526,565.77 | 49,647.79 | 1,864.31CR | 574,349.25 | |
| 51145.114 | 7,223.50 | | | 7,223.50 | |
| 51145.121 | 5,261.20 | 466.19 | 192.97CR | 5,534.42 | |
| 51145.123 | 7,040.05 | 402.53 | | 7,442.58 | |
| 51145.125 | | 329.29 | | 329.29 | |
| 51145.127 | 5,013.79 | 843.52 | | 5,857.31 | |
| 51145.130 | 674.81 | 462.25 | | 1,137.06 | |
| 51145.141 | 3,294.59 | 337.40 | 4,829.70 | 8,461.69 | |
| 51145.144 | 41.59 | | | 41.59 | |
| 51145.155 | 194.46 | | | 194.46 | |
| 51145.172 | 1,617.24 | | 10.24 | 1,627.48 | |
| 51145.183 | 29,899.42 | 4,142.84 | | 34,042.26 | |
| 51202.101 | 7,874.21 | 1,177.28 | | 9,051.49 | |
| 51202.103 | 217,387.52 | 29,232.66 | 58.69 | 246,678.87 | |
| 51202.104 | 13,482,007.95 | 1,710,407.37 | 48,078.59 | 15,240,493.91 | |
| 51202.105 | 14,213.29 | 2,094.54 | | 16,307.83 | |
| 51202.107 | 1,787,308.49 | 217,962.86 | 6,985.03CR | 1,998,286.32 | |
| 51202.112 | 42,139.77 | 3,833.61 | 2,062.70CR | 43,910.68 | |
| 51202.113 | 8,561,625.69 | 1,128,303.49 | 41,926.57 | 9,731,855.75 | |
| 51202.114 | 150,279.78 | 19,809.54 | 618.13CR | 169,471.19 | |
| 51202.121 | 335,102.66 | 41,710.76 | 164.22CR | 376,649.20 | |
| 51202.123 | 150,356.28 | 18,294.03 | 2,652.30 | 171,302.61 | |
| 51202.125 | 78,806.37 | 10,216.08 | | 89,022.45 | |
| 51202.127 | 111,913.87 | 17,162.51 | 92.70 | 129,169.08 | |
| 51202.130 | 181,405.05 | 27,796.03 | 737.20 | 209,938.28 | |
| 51202.141 | 187,047.90 | 25,004.82 | 247.78 | 212,300.50 | |
| 51202.142 | 3,146.60 | | | 3,146.60 | |
| 51202.144 | 1,599.33 | 247.80 | | 1,847.13 | |
| 51202.146 | 3,497.66 | 528.98 | | 4,026.64 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51202.155 | 5,518.98 | 842.22 | | 6,361.20 | |
| 51202.157 | 3,834.15 | 584.16 | | 4,418.31 | |
| 51202.172 | 35,936.99 | 5,341.05 | | 41,278.04 | |
| 51202.181 | 2,262.19 | 631.73 | 110.80 | 3,004.72 | |
| 51202.183 | 6,577.60 | 1,178.80 | 1,473.50 | 9,229.90 | |
| 51211.101 | 4,036.38 | 420.89 | 5.19 | 4,462.46 | |
| 51211.103 | 67,979.56 | 8,512.24 | 61.86 | 76,553.66 | |
| 51211.104 | 6,017,885.02 | 747,484.20 | 4,654.60 | 6,770,023.82 | |
| 51211.105 | 3,661.18 | 694.61 | | 4,355.79 | |
| 51211.107 | 761,300.29 | 89,420.12 | 1,760.44 | 852,480.85 | |
| 51211.112 | 34,206.65 | 3,326.55 | 157.82CR | 37,375.38 | |
| 51211.113 | 4,479,931.36 | 565,996.39 | 3,529.26 | 5,049,457.01 | |
| 51211.114 | 67,455.52 | 8,839.88 | | 76,295.40 | |
| 51211.121 | 144,863.38 | 17,161.84 | 228.10CR | 161,797.12 | |
| 51211.123 | 57,738.15 | 6,743.26 | | 64,481.41 | |
| 51211.125 | 17,851.00 | 2,390.90 | | 20,241.90 | |
| 51211.127 | 51,439.79 | 7,264.08 | | 58,703.87 | |
| 51211.130 | 82,430.97 | 11,958.71 | 75.56CR | 94,314.12 | |
| 51211.141 | 76,986.36 | 10,446.90 | 18.05 | 87,451.31 | |
| 51211.142 | 61.53CR | | | 61.53CR | |
| 51211.155 | 2,677.78 | 391.66 | | 3,069.44 | |
| 51211.157 | 2,420.43 | 350.76 | | 2,771.19 | |
| 51211.172 | 11,242.38 | 1,551.45 | | 12,793.83 | |
| 51211.181 | 1,304.90 | 513.45 | 57.60 | 1,875.95 | |
| 51211.183 | 6,358.89 | 1,114.50 | | 7,473.39 | |
| 51212.101 | 4,786.51 | 676.94 | | 5,463.45 | |
| 51212.103 | 79,707.98 | 10,725.38 | 15.49CR | 90,417.87 | |
| 51212.104 | 3,100,086.84 | 389,444.51 | 2,841.49 | 3,492,372.84 | |
| 51212.105 | 2,280.98 | 205.62 | | 2,486.60 | |
| 51212.107 | 352,899.20 | 41,746.95 | 92.59CR | 394,553.56 | |
| 51212.112 | 1,237.58 | 68.07 | 873.97CR | 431.68 | |
| 51212.113 | 1,668,250.45 | 197,358.25 | 2,392.21CR | 1,863,216.49 | |
| 51212.114 | 31,444.47 | 4,211.34 | 12.11 | 35,667.92 | |
| 51212.121 | 69,460.98 | 8,788.71 | 240.73CR | 78,008.96 | |
| 51212.123 | 35,296.98 | 4,130.26 | | 39,427.24 | |
| 51212.125 | 30,362.00 | 3,572.31 | | 33,934.31 | |
| 51212.127 | 31,398.86 | 4,733.67 | 13.85 | 36,146.38 | |
| 51212.130 | 69,592.96 | 8,899.56 | 170.39CR | 78,322.13 | |
| 51212.141 | 45,920.78 | 5,933.29 | 46.57 | 51,900.64 | |
| 51212.142 | 53.69CR | | | 53.69CR | |
| 51212.144 | 1,713.58 | 236.26 | | 1,949.84 | |
| 51212.146 | 623.19 | 81.61 | | 704.80 | |
| 51212.155 | 1,583.42 | 229.46 | | 1,812.88 | |
| 51212.172 | 14,372.54 | 2,068.12 | | 16,440.66 | |
| 51212.181 | 1,021.43 | 181.70 | 47.20 | 1,250.33 | |
| 51214.101 | .22 | | | .22 | |
| 51214.103 | 3,690.35 | 562.17 | | 4,252.52 | |
| 51214.104 | 198,697.38 | 24,753.95 | 314.37 | 223,765.70 | |
| 51214.105 | 577.34 | 177.36 | | 754.70 | |
| 51214.107 | 15,548.62 | 2,391.53 | 4.00CR | 17,936.15 | |
| 51214.112 | 926.92 | 79.29 | 31.65 | 1,037.86 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51214.113 | 71,988.08 | 9,177.56 | 1.88 | 81,167.52 | |
| 51214.114 | 1.91 | | | 1.91 | |
| 51214.121 | 1,490.67 | 220.50 | | 1,711.17 | |
| 51214.123 | 414.58 | | | 414.58 | |
| 51214.125 | 20.16 | 3.20 | | 23.36 | |
| 51214.130 | 3,992.17 | 348.53 | | 4,340.70 | |
| 51214.141 | 3,777.65 | 442.99 | | 4,220.64 | |
| 51214.172 | 55.34 | 8.94 | | 64.28 | |
| 51215.101 | .55 | | | .55 | |
| 51215.103 | 1,164.53 | 95.12 | | 1,259.65 | |
| 51215.104 | 160,604.79 | 19,426.80 | 320.79 | 180,352.38 | |
| 51215.105 | 6.47 | | | 6.47 | |
| 51215.107 | 11,252.23 | 1,265.83 | | 12,518.06 | |
| 51215.112 | 756.92 | 43.80 | 57.70 | 858.42 | |
| 51215.113 | 91,584.15 | 8,552.15 | 52.56 | 100,188.86 | |
| 51215.114 | 2.94 | | | 2.94 | |
| 51215.121 | 9,004.02 | 757.72 | | 9,761.74 | |
| 51215.123 | 2,633.49 | 385.24 | | 3,018.73 | |
| 51215.127 | 2,091.23 | 329.10 | | 2,420.33 | |
| 51215.130 | 8,430.37 | 800.22 | 103.20CR | 9,127.39 | |
| 51215.141 | 5,654.93 | 721.25 | | 6,376.18 | |
| 51215.181 | 107.30 | 17.42 | 5.20 | 129.92 | |
| 51216.101 | 16.80 | | | 16.80 | |
| 51216.102 | 431.51 | 69.50 | | 501.01 | |
| 51216.103 | 2.22 | | | 2.22 | |
| 51216.104 | 10,920.97 | 1,085.40 | 9.66 | 12,016.03 | |
| 51216.107 | 102.25 | | | 102.25 | |
| 51216.112 | 5,734.27 | 474.38 | 294.58 | 6,503.23 | |
| 51216.113 | 2,331.21 | 242.60 | 135.75 | 2,709.56 | |
| 51216.125 | 1.88 | | | 1.88 | |
| 51216.130 | 3.60 | | | 3.60 | |
| 51216.141 | 4.68 | | | 4.68 | |
| 51217.101 | 1,574.04 | 193.50 | 1.42 | 1,768.96 | |
| 51217.102 | 100.91 | 16.26 | | 117.17 | |
| 51217.103 | 27,948.98 | 3,554.28 | 28.74 | 31,532.00 | |
| 51217.104 | 1,574,246.81 | 193,965.11 | 1,319.23 | 1,769,531.15 | |
| 51217.105 | 1,224.29 | 166.84 | | 1,391.13 | |
| 51217.107 | 198,294.98 | 22,843.80 | 350.71 | 221,489.49 | |
| 51217.112 | 6,433.71 | 590.98 | 129.79CR | 6,894.90 | |
| 51217.113 | 1,004,257.26 | 122,214.62 | 212.05 | 1,126,683.93 | |
| 51217.114 | 16,095.71 | 2,110.83 | 2.51 | 18,209.05 | |
| 51217.121 | 37,451.39 | 4,479.67 | 68.36CR | 41,862.70 | |
| 51217.123 | 16,749.58 | 1,892.48 | | 18,642.06 | |
| 51217.125 | 8,659.07 | 1,050.78 | | 9,709.85 | |
| 51217.127 | 14,041.84 | 2,028.89 | 2.87 | 16,073.60 | |
| 51217.130 | 27,516.39 | 3,606.31 | 58.71CR | 31,063.99 | |
| 51217.141 | 22,087.84 | 2,860.33 | 12.08 | 24,960.25 | |
| 51217.142 | 19.46CR | | | 19.46CR | |
| 51217.144 | 353.77 | 48.84 | | 402.61 | |
| 51217.146 | 128.21 | 15.93 | | 144.14 | |
| 51217.155 | 718.20 | 98.16 | | 816.36 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51217.157 | 328.17 | 46.55 | | 374.72 | |
| 51217.172 | 4,453.39 | 623.87 | | 5,077.26 | |
| 51217.181 | 393.19 | 107.55 | 18.00 | 518.74 | |
| 51217.183 | 938.90 | 149.60 | | 1,088.50 | |
| 51218.101 | .22 | | | .22 | |
| 51218.103 | 3,339.91 | 507.69 | | 3,847.60 | |
| 51218.104 | 178,864.09 | 21,955.02 | 442.76 | 201,261.87 | |
| 51218.105 | 1,144.73 | 150.36 | | 1,295.09 | |
| 51218.107 | 15,614.57 | 2,381.95 | 4.66CR | 17,991.86 | |
| 51218.112 | 784.05 | 67.11 | 17.31 | 868.47 | |
| 51218.113 | 66,021.61 | 8,212.46 | 6.63 | 74,240.70 | |
| 51218.114 | 1.59 | | | 1.59 | |
| 51218.121 | 1,320.32 | 195.32 | | 1,515.64 | |
| 51218.123 | 334.09 | | | 334.09 | |
| 51218.125 | 17.92 | 2.88 | | 20.80 | |
| 51218.130 | 3,582.11 | 316.14 | | 3,898.25 | |
| 51218.141 | 3,336.25 | 395.35 | | 3,731.60 | |
| 51218.172 | 48.50 | 8.22 | | 56.72 | |
| 51219.101 | .33 | | | .33 | |
| 51219.103 | 682.76 | 55.26 | | 738.02 | |
| 51219.104 | 95,258.53 | 12,010.47 | 173.35 | 107,442.35 | |
| 51219.105 | 3.60 | | | 3.60 | |
| 51219.107 | 6,918.35 | 750.55 | 9.89 | 7,678.79 | |
| 51219.112 | 408.31 | 24.07 | 26.93 | 459.31 | |
| 51219.113 | 54,082.02 | 4,933.33 | 22.91 | 59,038.26 | |
| 51219.114 | 1.71 | | | 1.71 | |
| 51219.121 | 5,462.59 | 507.14 | | 5,969.73 | |
| 51219.123 | 1,437.83 | 203.36 | | 1,641.19 | |
| 51219.127 | 1,257.54 | 204.44 | | 1,461.98 | |
| 51219.130 | 4,763.44 | 448.02 | 58.80CR | 5,152.66 | |
| 51219.141 | 3,263.15 | 411.57 | | 3,674.72 | |
| 51219.181 | 60.86 | 9.47 | 2.80 | 73.13 | |
| 51221.101 | 2,498.69 | 236.85 | 6.09 | 2,741.63 | |
| 51221.103 | 41,379.17 | 5,042.04 | 35.66 | 46,456.87 | |
| 51221.104 | 3,621,708.49 | 443,830.03 | 2,649.66 | 4,068,188.18 | |
| 51221.105 | 2,131.20 | 390.59 | | 2,521.79 | |
| 51221.107 | 486,506.86 | 55,280.94 | 1,153.42 | 542,941.22 | |
| 51221.112 | 19,490.87 | 1,892.31 | 135.81CR | 21,247.37 | |
| 51221.113 | 2,656,048.11 | 332,165.55 | 2,673.18 | 2,990,886.84 | |
| 51221.114 | 40,937.95 | 5,261.81 | | 46,199.76 | |
| 51221.121 | 88,779.01 | 10,264.41 | 143.77CR | 98,899.65 | |
| 51221.123 | 35,514.71 | 4,056.66 | | 39,571.37 | |
| 51221.125 | 10,187.56 | 1,366.13 | | 11,553.69 | |
| 51221.127 | 30,721.87 | 4,262.33 | | 34,984.20 | |
| 51221.130 | 47,269.55 | 6,811.46 | 41.84CR | 54,039.17 | |
| 51221.141 | 46,027.50 | 6,108.28 | 10.44 | 52,146.22 | |
| 51221.142 | 35.65CR | | | 35.65CR | |
| 51221.155 | 1,702.16 | 223.94 | | 1,926.10 | |
| 51221.157 | 1,403.20 | 199.04 | | 1,602.24 | |
| 51221.172 | 6,564.24 | 898.25 | | 7,462.49 | |
| 51221.181 | 736.28 | 293.31 | 32.40 | 1,061.99 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51221.183 | 4,014.56 | 639.69 | | 4,654.25 | |
| 51222.101 | 640.38 | 83.42 | | 723.80 | |
| 51222.103 | 12,330.90 | 1,569.89 | 2.86 | 13,903.65 | |
| 51222.104 | 712,155.38 | 86,084.83 | 293.80 | 798,534.01 | |
| 51222.105 | 601.43 | 85.48 | | 686.91 | |
| 51222.107 | 84,819.72 | 9,916.27 | 129.99 | 94,865.98 | |
| 51222.112 | 2,277.15 | 209.63 | 98.25CR | 2,388.53 | |
| 51222.113 | 453,576.10 | 54,172.38 | 290.14 | 508,038.62 | |
| 51222.114 | 6,912.80 | 901.07 | | 7,813.87 | |
| 51222.121 | 16,169.79 | 1,869.03 | 12.24CR | 18,026.58 | |
| 51222.123 | 7,272.95 | 807.99 | | 8,080.94 | |
| 51222.125 | 3,900.51 | 471.68 | | 4,372.19 | |
| 51222.127 | 6,268.31 | 879.86 | | 7,148.17 | |
| 51222.130 | 12,461.95 | 1,622.22 | 15.90CR | 14,068.27 | |
| 51222.141 | 9,833.46 | 1,243.98 | | 11,077.44 | |
| 51222.144 | 150.77 | 20.70 | | 171.47 | |
| 51222.146 | 125.53 | 17.56 | | 143.09 | |
| 51222.155 | 300.11 | 42.76 | | 342.87 | |
| 51222.157 | 142.95 | 20.26 | | 163.21 | |
| 51222.172 | 2,003.79 | 274.80 | | 2,278.59 | |
| 51222.181 | 173.14 | 46.16 | 7.60 | 226.90 | |
| 51222.183 | 361.43 | 65.26 | | 426.69 | |
| 51226.101 | 1,888.18 | 195.14 | 2.43 | 2,085.75 | |
| 51226.103 | 27,535.91 | 3,563.33 | 12.22 | 31,111.46 | |
| 51226.104 | 2,366,064.44 | 294,416.77 | 2,766.58 | 2,663,247.79 | |
| 51226.105 | 1,010.56 | 116.94 | | 1,127.50 | |
| 51226.107 | 287,873.18 | 33,482.26 | 631.64 | 321,987.08 | |
| 51226.112 | 13,078.07 | 1,213.99 | 89.95CR | 14,202.11 | |
| 51226.113 | 1,760,481.69 | 221,946.85 | 1,760.37 | 1,984,188.91 | |
| 51226.114 | 26,630.37 | 3,680.10 | | 30,310.47 | |
| 51226.121 | 56,838.60 | 6,718.60 | 108.51CR | 63,448.69 | |
| 51226.123 | 22,495.75 | 2,591.46 | | 25,087.21 | |
| 51226.125 | 7,127.52 | 929.15 | | 8,056.67 | |
| 51226.127 | 19,204.20 | 2,690.38 | | 21,894.58 | |
| 51226.130 | 33,911.50 | 4,873.85 | 35.34CR | 38,750.01 | |
| 51226.141 | 27,994.77 | 3,889.37 | 1.69 | 31,885.83 | |
| 51226.142 | 5.75CR | | | 5.75CR | |
| 51226.155 | 1,251.30 | 183.02 | | 1,434.32 | |
| 51226.157 | 1,113.76 | 163.90 | | 1,277.66 | |
| 51226.172 | 4,751.52 | 664.06 | | 5,415.58 | |
| 51226.181 | 496.16 | 210.30 | 19.20 | 725.66 | |
| 51226.183 | 2,880.51 | 520.77 | | 3,401.28 | |
| 51227.101 | .22 | | | .22 | |
| 51227.103 | 495.32 | 37.04 | | 532.36 | |
| 51227.104 | 68,561.98 | 8,152.49 | 194.67 | 76,909.14 | |
| 51227.105 | 2.93 | | | 2.93 | |
| 51227.107 | 4,790.25 | 591.71 | | 5,381.96 | |
| 51227.112 | 359.42 | 22.29 | 35.24 | 416.95 | |
| 51227.113 | 40,704.33 | 3,776.93 | 28.75 | 44,510.01 | |
| 51227.114 | 1.35 | | | 1.35 | |
| 51227.121 | 4,207.76 | 354.08 | | 4,561.84 | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 51227.123 | 1,230.54 | 180.00 | | 1,410.54 | |
| | 51227.127 | 977.20 | 153.76 | | 1,130.96 | |
| | 51227.130 | 3,934.41 | 373.50 | 48.00CR | 4,259.91 | |
| | 51227.141 | 1,715.03 | 202.36 | | 1,917.39 | |
| | 51227.181 | 48.99 | 7.95 | 2.40 | 59.34 | |
| | 51251.104 | 29,191.10 | 2,444.24 | | 31,635.34 | |
| | 51251.107 | 11,972.99 | 971.85 | | 12,944.84 | |
| | 51251.113 | 386,627.01 | 49,200.85 | | 435,827.86 | |
| | 51251.114 | 606.00 | | | 606.00 | |
| | 51251.121 | 2,375.86 | 266.42 | | 2,642.28 | |
| | 51251.123 | 1,323.53 | 60.00 | | 1,383.53 | |
| | 51251.125 | 658.15 | 60.00 | | 718.15 | |
| | 51251.127 | 381.45 | | | 381.45 | |
| | 51251.141 | 719.45 | 60.00 | | 779.45 | |
| TOTAL LINE NO. 21 | | 269,920,273.22 | 33,969,267.25 | 247,588.59 | 304,137,129.06 | * |
| LINE NO. 22 | OPERATIONS-OTH DEL SER | | | | | |
| | 51101.103 | 357,271,048.65 | 53,035,494.61 | 6,460.73CR | 410,300,082.53 | |
| | 51101.104 | 4,785.48 | 770.56 | 1,692.48CR | 3,863.56 | |
| | 51101.113 | 3,564,713,078.32 | 529,152,562.55 | 100,203.58 | 4,093,965,844.45 | |
| | 51101.181 | 1,163,546.16 | 134,896.12 | 6,965.01 | 1,305,407.29 | |
| | 51102.104 | 84.67CR | 67.96CR | 82.56CR | 235.19CR | |
| | 51102.113 | 545,229,281.64 | 79,954,121.47 | 186,854.78 | 625,370,257.89 | |
| | 51103.103 | 15,768,823.03 | 2,403,720.70 | 41,491.47CR | 18,131,052.26 | |
| | 51103.104 | 240.45 | 265.59CR | | 25.14CR | |
| | 51103.113 | 843,429,028.82 | 111,848,207.73 | 23,878.32 | 955,301,114.87 | |
| | 51103.181 | 12,546.11 | 2,818.23 | 378.80 | 15,743.14 | |
| | 51104.103 | 824.54 | | 33.61 | 858.15 | |
| | 51104.113 | 57,614,073.50 | 6,386,485.79 | 23,874.80 | 64,024,434.09 | |
| | 51105.103 | 1,794,119.55 | 243,649.92 | 778.09 | 2,038,547.56 | |
| | 51105.113 | 8,534,983.62 | 673,927.50 | 176,070.55 | 9,384,981.67 | |
| | 51107.103 | 31,749,219.51 | 4,091,651.65 | 32,219.75 | 35,873,090.91 | |
| | 51107.113 | 7,937.64 | | 201.68 | 8,139.32 | |
| | 51121.101 | 87,569.53 | 26,522.39 | 563.52 | 114,655.44 | |
| | 51121.102 | 1,111.73 | 422.35 | | 1,534.08 | |
| | 51121.103 | 3,151,332.62 | 561,581.02 | 12,394.81 | 3,725,308.45 | |
| | 51121.104 | 1,108,440.39 | 224,118.97 | 13,497.01 | 1,346,056.37 | |
| | 51121.105 | 1,179.90 | | | 1,179.90 | |
| | 51121.107 | 20,158.29 | 6,709.29 | | 26,867.58 | |
| | 51121.113 | 20,827,118.71 | 4,257,030.91 | 31,611.12 | 25,115,760.74 | |
| | 51121.114 | 8,141.59 | 1,045.37 | | 9,186.96 | |
| | 51121.121 | 37,108.90 | 9,673.07 | | 46,781.97 | |
| | 51121.123 | 746.45 | 46.64 | 48.30CR | 744.79 | |
| | 51121.125 | 3,865.57 | 759.09 | | 4,624.66 | |
| | 51121.127 | 1,678.80 | 61.83 | | 1,740.63 | |
| | 51121.130 | 15,405.02 | 459.19 | 2,148.80CR | 13,715.41 | |
| | 51121.141 | 4,852.27 | 497.52 | 479.78CR | 4,870.01 | |
| | 51141.103 | 33,606,999.04 | 4,738,562.52 | 1,388.28 | 38,346,949.84 | |
| | 51141.113 | 442,307,067.41 | 62,902,060.06 | 25,647.44 | 505,234,774.91 | |
| | 51142.103 | 13,928,056.03 | 1,981,263.97 | 759.72 | 15,910,079.72 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51142.113 | 170,868,659.04 | 24,567,317.20 | 7,734.22 | 195,443,710.46 | |
| 51143.103 | 12,074,655.60 | 1,818,014.42 | 38,004.08 | 13,930,674.10 | |
| 51143.113 | 211,164,278.47 | 29,490,083.98 | 88,842.74 | 240,743,205.19 | |
| 51145.103 | 1,291,964.07 | 188,192.54 | 21,263.47 | 1,501,420.08 | |
| 51145.113 | 20,737,459.03 | 2,660,324.06 | 327,222.89 | 23,725,005.98 | |
| 51202.101 | 8,170.56 | 2,324.28 | 32.20 | 10,527.04 | |
| 51202.103 | 46,587,355.98 | 7,068,811.85 | 31,819.68 | 53,687,987.51 | |
| 51202.104 | 121,858.66 | 25,949.81 | 704.91CR | 147,103.56 | |
| 51202.105 | 212.04 | | | 212.04 | |
| 51202.107 | 2,250.41 | 1,325.96 | | 3,576.37 | |
| 51202.113 | 642,076,426.39 | 97,191,034.25 | 377,487.83 | 739,644,948.47 | |
| 51202.114 | 511.32 | 20.93 | | 532.25 | |
| 51202.121 | 3,773.57 | 1,178.60 | | 4,952.17 | |
| 51202.123 | 65.29 | 7.36 | 6.54CR | 66.11 | |
| 51202.125 | 439.34 | 125.91 | | 565.25 | |
| 51202.127 | 152.74 | 4.83 | | 157.57 | |
| 51202.130 | 1,227.12 | 34.09 | 293.60CR | 967.61 | |
| 51202.141 | 569.79 | 66.24 | 66.47CR | 569.56 | |
| 51202.181 | 138,304.71 | 16,770.00 | 649.11 | 155,723.82 | |
| 51211.101 | 2,064.66 | 664.77 | | 2,729.43 | |
| 51211.103 | 25,829,896.88 | 3,773,011.16 | 1,652.09 | 29,604,560.13 | |
| 51211.104 | 60,309.65 | 12,041.88 | 177.11CR | 72,174.42 | |
| 51211.105 | 88.35 | | | 88.35 | |
| 51211.107 | 1,214.46 | 407.68 | | 1,622.14 | |
| 51211.113 | 361,636,229.62 | 52,369,487.02 | 19,832.37 | 414,025,549.01 | |
| 51211.114 | 327.59 | 30.55 | | 358.14 | |
| 51211.121 | 1,881.21 | 569.18 | | 2,450.39 | |
| 51211.123 | 28.00 | 5.00 | 3.58CR | 29.42 | |
| 51211.125 | 84.62 | 72.56 | | 157.18 | |
| 51211.127 | 49.58 | | | 49.58 | |
| 51211.130 | 269.17 | 38.40 | 108.00CR | 199.57 | |
| 51211.141 | 349.56 | 26.16 | 44.85CR | 330.87 | |
| 51211.181 | 57,951.36 | 7,256.78 | 277.74 | 65,485.88 | |
| 51212.101 | 4,529.68 | 1,396.94 | 39.52 | 5,966.14 | |
| 51212.103 | 11,322,391.46 | 1,581,513.50 | 3,784.74 | 12,907,689.70 | |
| 51212.104 | 23,976.15 | 5,069.05 | 908.10 | 29,953.30 | |
| 51212.105 | 22.23 | | | 22.23 | |
| 51212.107 | 174.49 | 50.05 | | 224.54 | |
| 51212.113 | 97,342,939.62 | 13,690,636.87 | 3,341.31 | 111,036,917.80 | |
| 51212.114 | 21.73 | | | 21.73 | |
| 51212.121 | 540.31 | 172.11 | | 712.42 | |
| 51212.123 | 20.32 | | .72CR | 19.60 | |
| 51212.125 | 191.88 | 1.41 | | 193.29 | |
| 51212.127 | 82.77 | 4.32 | | 87.09 | |
| 51212.130 | 719.45 | 6.96 | 80.80CR | 645.61 | |
| 51212.141 | 83.72 | 17.76 | 3.68CR | 97.80 | |
| 51212.181 | 40,186.71 | 4,293.28 | 301.84 | 44,781.83 | |
| 51214.101 | 35.69 | 4.08 | | 39.77 | |
| 51214.103 | 270,172.97 | 38,525.31 | 596.04 | 309,294.32 | |
| 51214.104 | 648.77 | 197.56 | 9.43 | 855.76 | |
| 51214.105 | .57 | | | .57 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51214.107 | 8.97 | .15 | | 9.12 | |
| 51214.113 | 2,320,383.16 | 330,934.56 | 628.99 | 2,651,946.71 | |
| 51214.114 | 17.89 | | | 17.89 | |
| 51214.121 | 32.58 | 1.93 | | 34.51 | |
| 51214.123 | 4.12 | | .12CR | 4.00 | |
| 51214.130 | 14.80 | | | 14.80 | |
| 51214.141 | .04CR | | | .04CR | |
| 51214.181 | 390.00 | 68.61 | 1.43 | 460.04 | |
| 51215.101 | 276.07 | 27.67 | | 303.74 | |
| 51215.103 | 496,354.29 | 68,394.70 | 912.23 | 565,661.22 | |
| 51215.104 | 1,014.25 | 160.12 | 1.44CR | 1,172.93 | |
| 51215.105 | 2.85 | | | 2.85 | |
| 51215.107 | 2.88 | 1.27 | | 4.15 | |
| 51215.113 | 3,810,297.75 | 545,628.75 | 1,524.18 | 4,357,450.68 | |
| 51215.121 | 12.93 | 6.64 | | 19.57 | |
| 51215.123 | .03 | | | .03 | |
| 51215.127 | 2.77 | | | 2.77 | |
| 51215.130 | 285.28 | | | 285.28 | |
| 51215.141 | .04CR | | | .04CR | |
| 51215.181 | 3,521.03 | 389.26 | 10.08 | 3,920.37 | |
| 51216.102 | 69.09 | 26.40 | | 95.49 | |
| 51216.103 | 17,717.45 | 1,256.04 | 121.35 | 19,094.84 | |
| 51216.104 | 4,737.55 | 838.70 | 5.16CR | 5,571.09 | |
| 51216.107 | 128.38 | 7.68 | | 136.06 | |
| 51216.113 | 4,191,112.08 | 690,505.32 | 6,182.90 | 4,887,800.30 | |
| 51216.114 | 107.53 | 29.04 | | 136.57 | |
| 51216.121 | 559.04 | 85.24 | | 644.28 | |
| 51216.141 | 13.32 | | | 13.32 | |
| 51217.101 | 1,235.78 | 376.59 | 7.88 | 1,620.25 | |
| 51217.102 | 16.16 | 6.19 | | 22.35 | |
| 51217.103 | 6,652,027.57 | 928,976.88 | 789.42 | 7,581,793.87 | |
| 51217.104 | 15,826.74 | 3,189.92 | 174.95 | 19,191.61 | |
| 51217.105 | 16.53 | | | 16.53 | |
| 51217.107 | 283.80 | 95.13 | | 378.93 | |
| 51217.113 | 82,808,724.02 | 11,672,938.53 | 20,370.45 | 94,502,033.00 | |
| 51217.114 | 105.34 | 14.22 | | 119.56 | |
| 51217.121 | 531.24 | 139.70 | | 670.94 | |
| 51217.123 | 10.22 | .62 | .72CR | 10.12 | |
| 51217.125 | 55.46 | 10.65 | | 66.11 | |
| 51217.127 | 24.49 | .87 | | 25.36 | |
| 51217.130 | 200.01 | 6.53 | 30.40CR | 176.14 | |
| 51217.141 | 68.50 | 7.20 | 6.90CR | 68.80 | |
| 51217.181 | 17,644.64 | 2,065.30 | 109.90 | 19,819.84 | |
| 51218.101 | 31.01 | 2.54 | | 33.55 | |
| 51218.103 | 267,836.85 | 36,956.27 | 484.22 | 305,277.34 | |
| 51218.104 | 619.97 | 189.88 | 7.48 | 817.33 | |
| 51218.105 | .57 | | | .57 | |
| 51218.107 | 7.80 | .28 | | 8.08 | |
| 51218.113 | 2,407,764.34 | 327,650.41 | 962.09 | 2,736,376.84 | |
| 51218.114 | 25.76 | 1.04 | | 26.80 | |
| 51218.121 | 30.28 | 1.73 | | 32.01 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51218.123 | 3.92 | | .10CR | 3.82 | |
| 51218.130 | 13.24 | | | 13.24 | |
| 51218.141 | .04CR | | | .04CR | |
| 51218.181 | 367.06 | 74.43 | .85 | 442.34 | |
| 51219.101 | 154.41 | 15.57 | | 169.98 | |
| 51219.103 | 318,998.64 | 42,052.07 | 505.23 | 361,555.94 | |
| 51219.104 | 638.78 | 96.80 | .22CR | 735.36 | |
| 51219.105 | 1.14 | | | 1.14 | |
| 51219.107 | 1.84 | .67 | | 2.51 | |
| 51219.113 | 2,542,451.19 | 356,081.18 | 1,241.17 | 2,899,773.54 | |
| 51219.121 | 7.95 | 4.15 | | 12.10 | |
| 51219.123 | .16 | | | .16 | |
| 51219.127 | 1.56 | | | 1.56 | |
| 51219.130 | 161.36 | | | 161.36 | |
| 51219.181 | 2,251.05 | 260.53 | 7.42 | 2,519.00 | |
| 51221.101 | 1,162.47 | 379.14 | | 1,541.61 | |
| 51221.103 | 16,687,314.43 | 2,387,093.15 | 895.44CR | 19,073,512.14 | |
| 51221.104 | 38,568.87 | 7,641.77 | 74.67CR | 46,135.97 | |
| 51221.105 | 50.16 | | | 50.16 | |
| 51221.107 | 906.18 | 333.35 | | 1,239.53 | |
| 51221.113 | 244,876,576.19 | 34,777,936.93 | 64,384.50 | 279,718,897.62 | |
| 51221.114 | 286.93 | 29.92 | | 316.85 | |
| 51221.121 | 1,170.97 | 344.34 | | 1,515.31 | |
| 51221.123 | 19.44 | 2.68 | 2.36CR | 19.76 | |
| 51221.125 | 51.51 | 43.84 | | 95.35 | |
| 51221.127 | 27.92 | | | 27.92 | |
| 51221.130 | 154.26 | 21.92 | 61.60CR | 114.58 | |
| 51221.141 | 206.46 | 15.60 | 26.45CR | 195.61 | |
| 51221.181 | 36,016.20 | 4,528.46 | 185.32 | 40,729.98 | |
| 51222.101 | 539.57 | 160.80 | 3.48 | 703.85 | |
| 51222.103 | 2,596,007.80 | 364,237.82 | 502.89 | 2,960,748.51 | |
| 51222.104 | 6,015.26 | 1,191.29 | 65.13 | 7,271.68 | |
| 51222.105 | 9.12 | | | 9.12 | |
| 51222.107 | 86.44 | 44.49 | | 130.93 | |
| 51222.113 | 31,157,699.88 | 4,359,063.03 | 997.35CR | 35,515,765.56 | |
| 51222.114 | 22.85 | 1.69 | | 24.54 | |
| 51222.121 | 164.31 | 47.22 | | 211.53 | |
| 51222.123 | 3.78 | .28 | .28CR | 3.78 | |
| 51222.125 | 22.36 | 4.10 | | 26.46 | |
| 51222.127 | 10.48 | .39 | | 10.87 | |
| 51222.130 | 96.69 | 2.84 | 12.80CR | 86.73 | |
| 51222.141 | 28.80 | 3.36 | 2.99CR | 29.17 | |
| 51222.181 | 7,273.39 | 826.10 | 44.63 | 8,144.12 | |
| 51226.101 | 816.11 | 278.35 | | 1,094.46 | |
| 51226.103 | 10,400,239.75 | 1,519,618.07 | 990.09 | 11,920,847.91 | |
| 51226.104 | 23,230.54 | 4,429.97 | 13.08 | 27,673.59 | |
| 51226.105 | 37.05 | | | 37.05 | |
| 51226.107 | 270.04 | 74.50 | | 344.54 | |
| 51226.113 | 140,827,235.70 | 20,333,488.24 | 11,927.57 | 161,172,651.51 | |
| 51226.114 | 141.07 | 14.30 | | 155.37 | |
| 51226.121 | 692.66 | 197.49 | | 890.15 | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 51226.123 | 12.52 | 2.34 | 1.52CR | 13.34 | |
| | 51226.125 | 37.53 | 33.29 | | 70.82 | |
| | 51226.127 | 10.48 | | | 10.48 | |
| | 51226.130 | 125.62 | 17.92 | 10.40CR | 133.14 | |
| | 51226.141 | 105.43 | 11.04 | 15.87CR | 100.60 | |
| | 51226.181 | 23,323.88 | 2,858.07 | 129.84 | 26,311.79 | |
| | 51227.101 | 100.52 | 13.07 | | 113.59 | |
| | 51227.103 | 212,941.57 | 29,207.02 | 417.68 | 242,566.27 | |
| | 51227.104 | 460.52 | 71.93 | .24CR | 532.21 | |
| | 51227.105 | 1.14 | | | 1.14 | |
| | 51227.107 | 1.34 | .63 | | 1.97 | |
| | 51227.113 | 1,638,901.00 | 235,938.77 | 813.82 | 1,875,653.59 | |
| | 51227.121 | 5.81 | 3.32 | | 9.13 | |
| | 51227.123 | .09CR | | | .09CR | |
| | 51227.127 | 1.29 | | | 1.29 | |
| | 51227.130 | 133.28 | | | 133.28 | |
| | 51227.181 | 1,603.61 | 177.77 | 3.55 | 1,784.93 | |
| | 51251.103 | 2,652.07 | | | 2,652.07 | |
| | 51251.113 | 40,227,048.08 | 5,350,884.67 | | 45,577,932.75 | |
| TOTAL LINE NO. 22 | | 8,138,735,928.55 | 1,181,546,727.35 | 1,618,602.66 | 9,321,901,258.56 | * |
| LINE NO. 23 | OPERATIONS-PLANT & EQP | | | | | |
| | 51101.103 | 25,174.88 | | | 25,174.88 | |
| | 51101.121 | 271,606,543.70 | 39,939,689.18 | 95,704.22 | 311,641,937.10 | |
| | 51101.123 | 337,361,079.21 | 49,986,165.62 | 8,861.42 | 387,356,106.25 | |
| | 51101.125 | 131,320,957.77 | 19,525,721.29 | 7,395.58CR | 150,839,283.48 | |
| | 51101.127 | 73,682,632.13 | 11,034,833.50 | 17,423.68CR | 84,700,041.95 | |
| | 51101.130 | 434,757.00 | 77,355.13 | | 512,112.13 | |
| | 51101.181 | 113,326.29 | 14,143.46 | | 127,469.75 | |
| | 51102.121 | 13,627,505.94 | 2,139,929.79 | 16,048.22 | 15,783,483.95 | |
| | 51102.123 | 288,875.82 | 41,413.30 | | 330,289.12 | |
| | 51102.125 | 1,141,180.94 | 168,533.06 | 446.24 | 1,310,160.24 | |
| | 51102.127 | 35,403.73 | 8,689.91 | 164.64 | 44,258.28 | |
| | 51103.121 | 22,344,828.99 | 3,202,535.04 | 15,038.17 | 25,562,402.20 | |
| | 51103.123 | 38,318,585.07 | 5,224,961.13 | 23,219.80 | 43,566,766.00 | |
| | 51103.125 | 9,981,111.42 | 1,366,038.79 | 3,906.67 | 11,351,056.88 | |
| | 51103.127 | 2,849,283.04 | 423,572.23 | 87.91CR | 3,272,767.36 | |
| | 51103.130 | 3,286.68 | 1,012.26 | | 4,298.94 | |
| | 51103.181 | 257.68 | 463.04 | | 720.72 | |
| | 51104.121 | 912,926.06 | 123,391.94 | 1,984.48 | 1,038,302.48 | |
| | 51104.123 | 3,921,268.28 | 555,804.54 | 8,070.08 | 4,485,142.90 | |
| | 51104.125 | 569,700.27 | 80,934.48 | 2,193.57 | 652,828.32 | |
| | 51104.127 | 106,080.49 | 21,541.49 | 92.31 | 127,714.29 | |
| | 51105.121 | 11,459,822.63 | 1,628,190.72 | 10,578.70 | 13,098,592.05 | |
| | 51105.123 | 23,403,772.66 | 3,366,534.02 | 24,209.17 | 26,794,515.85 | |
| | 51105.125 | 4,094,116.83 | 586,952.94 | 12,489.42 | 4,693,559.19 | |
| | 51105.127 | 2,062,036.43 | 295,422.95 | 1,890.59 | 2,359,349.97 | |
| | 51105.130 | 1,712.43 | 411.94 | | 2,124.37 | |
| | 51105.181 | 4.57 | | | 4.57 | |
| | 51107.121 | 3,966.36 | 541.55 | | 4,507.91 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51107.123 | 1,628,341.83 | 164,897.73 | 231.13 | 1,793,470.69 | |
| 51107.125 | 1,251,317.07 | 129,525.43 | 1,903.81 | 1,382,746.31 | |
| 51107.127 | 505,652.09 | 55,460.12 | 3.30 | 561,115.51 | |
| 51107.130 | 243.46 | | | 243.46 | |
| 51107.181 | .15 | | | .15 | |
| 51121.101 | 362.84 | 194.46 | | 557.30 | |
| 51121.103 | 53,006.85 | 22,709.42 | 1,311.36 | 77,027.63 | |
| 51121.104 | 235,234.82 | 41,017.12 | 103.33CR | 276,148.61 | |
| 51121.107 | 15,290.45 | 2,055.99 | 63.03CR | 17,283.41 | |
| 51121.113 | 26,094.38 | 3,845.63 | 314.73CR | 29,625.28 | |
| 51121.114 | 346,052.21 | 69,921.81 | | 415,974.02 | |
| 51121.121 | 827,153.10 | 157,064.21 | 18.44CR | 984,198.87 | |
| 51121.123 | 11,998,008.81 | 2,100,403.78 | 920.80 | 14,099,333.39 | |
| 51121.125 | 1,470,232.37 | 320,136.60 | 22.50 | 1,790,391.47 | |
| 51121.127 | 486,074.28 | 63,896.52 | | 549,970.80 | |
| 51121.130 | 13,039.77 | 4,495.88 | | 17,535.65 | |
| 51121.141 | 821,508.09 | 158,527.22 | 521.50 | 980,556.81 | |
| 51141.121 | 30,293,882.59 | 4,287,141.00 | 515.62 | 34,581,539.21 | |
| 51141.123 | 36,932,180.09 | 5,327,884.39 | 835.07 | 42,260,899.55 | |
| 51141.125 | 14,805,800.30 | 2,122,630.54 | | 16,928,430.84 | |
| 51141.127 | 7,921,230.29 | 1,144,854.39 | 161.50 | 9,066,246.18 | |
| 51141.130 | 42,699.01 | 6,160.50 | | 48,859.51 | |
| 51141.181 | 10,188.99 | 1,475.38 | | 11,664.37 | |
| 51142.121 | 12,984,758.74 | 1,862,664.34 | 213.72 | 14,847,636.80 | |
| 51142.123 | 15,763,574.73 | 2,303,552.30 | 383.21 | 18,067,510.24 | |
| 51142.125 | 6,126,553.30 | 886,211.97 | | 7,012,765.27 | |
| 51142.127 | 3,212,425.03 | 467,220.72 | 62.38 | 3,679,708.13 | |
| 51142.130 | 17,095.27 | 2,477.42 | | 19,572.69 | |
| 51142.181 | 4,163.64 | 608.76 | | 4,772.40 | |
| 51143.121 | 14,298,942.82 | 2,025,806.14 | 1,070.50 | 16,325,819.46 | |
| 51143.123 | 15,149,135.52 | 2,246,673.14 | 1,304.50CR | 17,394,504.16 | |
| 51143.125 | 6,704,238.33 | 1,007,255.76 | 15,654.24 | 7,727,148.33 | |
| 51143.127 | 2,996,848.91 | 482,436.43 | 8,337.70 | 3,487,623.04 | |
| 51143.130 | 2,420.01 | 1,923.55 | | 4,343.56 | |
| 51143.181 | 1,695.81 | | | 1,695.81 | |
| 51145.121 | 1,310,586.44 | 174,057.15 | 20,517.25 | 1,505,160.84 | |
| 51145.123 | 1,336,771.70 | 204,638.25 | 26,034.02 | 1,567,443.97 | |
| 51145.125 | 532,594.70 | 56,101.55 | 8,408.29 | 597,104.54 | |
| 51145.127 | 273,906.12 | 30,591.89 | 4,820.86 | 309,318.87 | |
| 51145.130 | 291.65 | 247.20 | | 538.85 | |
| 51145.181 | .11 | | | .11 | |
| 51202.101 | 44.16 | 9.30 | | 53.46 | |
| 51202.103 | 8,004.19 | 2,350.87 | 83.26 | 10,438.32 | |
| 51202.104 | 26,923.81 | 4,816.44 | 4.01CR | 31,736.24 | |
| 51202.107 | 1,423.98 | 162.59 | 7.50CR | 1,579.07 | |
| 51202.113 | 2,530.34 | 439.53 | 48.38CR | 2,921.49 | |
| 51202.114 | 29,605.55 | 5,813.31 | | 35,418.86 | |
| 51202.121 | 45,580,482.28 | 6,839,034.67 | 79,284.05 | 52,498,801.00 | |
| 51202.123 | 49,258,588.16 | 7,516,648.00 | 27,077.09 | 56,802,313.25 | |
| 51202.125 | 20,340,727.30 | 3,094,101.50 | 805.43CR | 23,434,023.37 | |
| 51202.127 | 9,759,371.46 | 1,492,501.75 | 3,091.37 | 11,254,964.58 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51202.130 | 47,038.09 | 8,861.20 | | 55,899.29 | |
| 51202.141 | 99,263.03 | 18,758.14 | 72.25 | 118,093.42 | |
| 51202.181 | 12,476.92 | 1,754.28 | | 14,231.20 | |
| 51211.103 | 3,643.03 | 979.66 | 15.00 | 4,637.69 | |
| 51211.104 | 13,467.34 | 2,055.24 | 2.14CR | 15,520.44 | |
| 51211.107 | 838.99 | 85.79 | 4.98CR | 919.80 | |
| 51211.113 | 1,210.47 | 152.55 | 14.06CR | 1,348.96 | |
| 51211.114 | 19,927.53 | 3,866.33 | | 23,793.86 | |
| 51211.121 | 27,008,875.91 | 3,874,977.65 | 10,529.50 | 30,894,383.06 | |
| 51211.123 | 30,634,313.61 | 4,512,927.24 | 10,577.87 | 35,157,818.72 | |
| 51211.125 | 10,388,223.41 | 1,520,201.03 | 1,709.27 | 11,910,133.71 | |
| 51211.127 | 4,524,074.26 | 664,949.76 | 13,960.64 | 5,202,984.66 | |
| 51211.130 | 21,284.83 | 2,974.03 | | 24,258.86 | |
| 51211.141 | 55,511.81 | 10,753.46 | 48.75 | 66,314.02 | |
| 51211.181 | 4,185.76 | 591.60 | | 4,777.36 | |
| 51212.101 | 527.45 | 13.62 | | 541.07 | |
| 51212.103 | 2,874.10 | 845.78 | 80.40 | 3,800.28 | |
| 51212.104 | 5,334.97 | 1,184.69 | 1.42CR | 6,518.24 | |
| 51212.107 | 420.57 | 22.68 | .72CR | 442.53 | |
| 51212.112 | 8.15 | | | 8.15 | |
| 51212.113 | 504.41 | 121.83 | 12.68CR | 613.56 | |
| 51212.114 | 1,562.49 | 396.54 | | 1,959.03 | |
| 51212.121 | 5,247,287.64 | 740,082.49 | 1,362.06 | 5,988,732.19 | |
| 51212.123 | 7,923,199.97 | 1,133,203.25 | 1,468.58 | 9,057,871.80 | |
| 51212.125 | 4,124,490.13 | 586,218.50 | 970.63 | 4,711,679.26 | |
| 51212.127 | 2,947,399.41 | 420,048.56 | 1,486.39 | 3,368,934.36 | |
| 51212.130 | 21,987.46 | 4,161.79 | | 26,149.25 | |
| 51212.141 | 16,653.46 | 2,906.27 | 4.00 | 19,563.73 | |
| 51212.181 | 5,878.60 | 683.00 | | 6,561.60 | |
| 51214.103 | 20.92 | 13.80 | | 34.72 | |
| 51214.104 | 131.17 | 6.06 | .07CR | 137.16 | |
| 51214.107 | 8.32 | 1.06 | .09CR | 9.29 | |
| 51214.113 | 5.97 | 1.75 | .08CR | 7.64 | |
| 51214.114 | 618.65 | 20.63 | | 639.28 | |
| 51214.121 | 312,081.02 | 44,977.42 | 2,946.68 | 360,005.12 | |
| 51214.123 | 247,695.31 | 36,181.59 | 58.43CR | 283,818.47 | |
| 51214.125 | 122,821.15 | 17,718.29 | 33.00 | 140,572.44 | |
| 51214.127 | 66,695.41 | 9,384.56 | .66 | 76,080.63 | |
| 51214.130 | 10.98 | 1.11 | | 12.09 | |
| 51214.141 | 178.62 | 21.94 | | 200.56 | |
| 51214.181 | 14.40 | 3.04 | | 17.44 | |
| 51215.103 | 23.28 | 33.52 | | 56.80 | |
| 51215.104 | 179.46 | 19.58 | | 199.04 | |
| 51215.107 | 5.49 | 1.02 | .09CR | 6.42 | |
| 51215.113 | 17.36 | .14 | .20CR | 17.30 | |
| 51215.114 | 72.76 | 15.23 | | 87.99 | |
| 51215.121 | 210,351.67 | 37,558.60 | 87.12 | 247,997.39 | |
| 51215.123 | 319,447.34 | 45,413.97 | 99.83CR | 364,761.48 | |
| 51215.125 | 117,070.14 | 17,340.15 | 9.39 | 134,419.68 | |
| 51215.127 | 129,472.82 | 18,651.31 | 1.20 | 148,125.33 | |
| 51215.130 | 62.18 | | | 62.18 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51215.141 | 418.56 | 52.99 | | 471.55 | |
| 51216.104 | 535.66 | 96.34 | | 632.00 | |
| 51216.107 | 144.03 | 43.52 | | 187.55 | |
| 51216.113 | 245.56 | 21.16 | | 266.72 | |
| 51216.114 | 6,146.91 | 279.26 | | 6,426.17 | |
| 51216.121 | 326,730.89 | 59,042.03 | 1,412.58 | 387,185.50 | |
| 51216.123 | 14,220.01 | 1,727.37 | | 15,947.38 | |
| 51216.125 | 12,468.97 | 2,059.22 | 199.44 | 14,727.63 | |
| 51216.127 | 373.39 | 27.20 | | 400.59 | |
| 51216.141 | 51.83 | 26.97 | | 78.80 | |
| 51217.101 | 5.12 | 2.70 | | 7.82 | |
| 51217.103 | 1,159.03 | 329.08 | 18.78 | 1,506.89 | |
| 51217.104 | 3,322.41 | 578.08 | 1.21CR | 3,899.28 | |
| 51217.107 | 217.32 | 29.68 | .93CR | 246.07 | |
| 51217.113 | 373.03 | 56.62 | 4.58CR | 425.07 | |
| 51217.114 | 4,974.83 | 942.63 | | 5,917.46 | |
| 51217.121 | 5,358,969.12 | 758,874.25 | 3,862.65 | 6,121,706.02 | |
| 51217.123 | 6,829,258.15 | 974,372.78 | 2,506.47 | 7,806,137.40 | |
| 51217.125 | 2,513,360.03 | 357,738.23 | 2,100.02 | 2,873,198.28 | |
| 51217.127 | 1,334,727.34 | 189,194.12 | 1,503.70 | 1,525,425.16 | |
| 51217.130 | 7,739.49 | 1,276.09 | | 9,015.58 | |
| 51217.141 | 11,790.67 | 2,262.98 | 7.50 | 14,061.15 | |
| 51217.181 | 1,842.02 | 221.61 | | 2,063.63 | |
| 51218.103 | 19.11 | 12.36 | | 31.47 | |
| 51218.104 | 127.66 | 5.91 | .06CR | 133.51 | |
| 51218.107 | 7.95 | .95 | .09CR | 8.81 | |
| 51218.113 | 6.14 | 1.58 | .08CR | 7.64 | |
| 51218.114 | 569.61 | 25.09 | | 594.70 | |
| 51218.121 | 315,516.29 | 42,786.08 | 3,302.00 | 361,604.37 | |
| 51218.123 | 250,444.31 | 35,669.91 | 60.12CR | 286,054.10 | |
| 51218.125 | 119,213.30 | 16,741.45 | 44.22 | 135,998.97 | |
| 51218.127 | 62,088.99 | 8,566.78 | 116.83 | 70,772.60 | |
| 51218.130 | 9.35 | .88 | | 10.23 | |
| 51218.141 | 177.65 | 22.00 | | 199.65 | |
| 51218.181 | 14.56 | 3.32 | | 17.88 | |
| 51219.103 | 12.96 | 18.32 | | 31.28 | |
| 51219.104 | 117.56 | 12.08 | | 129.64 | |
| 51219.107 | 4.30 | .64 | .06CR | 4.88 | |
| 51219.113 | 11.34 | .10 | .10CR | 11.34 | |
| 51219.114 | 45.42 | 15.35 | | 60.77 | |
| 51219.121 | 136,125.32 | 23,179.25 | 55.19 | 159,359.76 | |
| 51219.123 | 215,854.89 | 30,334.45 | 8.27 | 246,197.61 | |
| 51219.125 | 74,679.57 | 10,807.98 | 8.65 | 85,496.20 | |
| 51219.127 | 78,823.01 | 10,865.94 | .80 | 89,689.75 | |
| 51219.130 | 41.32 | | | 41.32 | |
| 51219.141 | 247.60 | 29.44 | | 277.04 | |
| 51221.103 | 2,245.21 | 592.39 | 8.58 | 2,846.18 | |
| 51221.104 | 8,743.03 | 1,288.99 | 3.78CR | 10,028.24 | |
| 51221.107 | 579.05 | 58.41 | 3.15CR | 634.31 | |
| 51221.113 | 805.73 | 90.54 | 8.28CR | 887.99 | |
| 51221.114 | 13,017.51 | 3,189.27 | | 16,206.78 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51221.121 | 17,100,133.83 | 2,417,362.69 | 9,309.07 | 19,526,805.59 | |
| 51221.123 | 20,636,555.62 | 2,966,631.33 | 9,047.44 | 23,612,234.39 | |
| 51221.125 | 6,584,968.63 | 946,209.17 | 2,582.05 | 7,533,759.85 | |
| 51221.127 | 2,813,099.27 | 406,206.29 | 6,036.48 | 3,225,342.04 | |
| 51221.130 | 12,683.63 | 1,737.99 | | 14,421.62 | |
| 51221.141 | 34,321.67 | 6,816.49 | 28.75 | 41,166.91 | |
| 51221.181 | 2,409.65 | 350.55 | | 2,760.20 | |
| 51222.101 | 2.24 | 1.20 | | 3.44 | |
| 51222.103 | 473.39 | 132.00 | 8.04 | 613.43 | |
| 51222.104 | 1,317.44 | 229.18 | .25CR | 1,546.37 | |
| 51222.107 | 69.75 | 7.29 | .36CR | 76.68 | |
| 51222.113 | 120.26 | 20.02 | 1.95CR | 138.33 | |
| 51222.114 | 1,388.01 | 267.30 | | 1,655.31 | |
| 51222.121 | 2,149,619.55 | 299,119.96 | 521.81 | 2,449,261.32 | |
| 51222.123 | 2,576,032.97 | 366,720.32 | 67.26CR | 2,942,686.03 | |
| 51222.125 | 1,007,300.71 | 141,986.84 | 98.70CR | 1,149,188.85 | |
| 51222.127 | 547,363.45 | 77,262.51 | 85.15CR | 624,540.81 | |
| 51222.130 | 3,196.64 | 531.94 | | 3,728.58 | |
| 51222.141 | 4,847.12 | 890.31 | 3.25 | 5,740.68 | |
| 51222.181 | 765.77 | 92.78 | | 858.55 | |
| 51226.103 | 1,596.96 | 405.94 | 7.02 | 2,009.92 | |
| 51226.104 | 4,932.05 | 882.23 | .90CR | 5,813.38 | |
| 51226.107 | 328.29 | 32.87 | 1.89CR | 359.27 | |
| 51226.113 | 459.28 | 55.07 | 5.31CR | 509.04 | |
| 51226.114 | 7,011.86 | 1,431.03 | | 8,442.89 | |
| 51226.121 | 10,148,028.76 | 1,454,772.48 | 13,185.76 | 11,615,987.00 | |
| 51226.123 | 12,926,636.60 | 1,895,956.38 | 5,555.82 | 14,828,148.80 | |
| 51226.125 | 4,334,622.06 | 635,120.22 | 529.45 | 4,970,271.73 | |
| 51226.127 | 1,887,462.85 | 275,439.62 | 6,196.54 | 2,169,099.01 | |
| 51226.130 | 9,771.84 | 1,375.98 | | 11,147.82 | |
| 51226.141 | 20,667.12 | 3,834.37 | 17.25 | 24,518.74 | |
| 51226.181 | 1,702.17 | 262.26 | | 1,964.43 | |
| 51227.103 | 11.19 | 15.56 | | 26.75 | |
| 51227.104 | 74.57 | 7.73 | | 82.30 | |
| 51227.107 | 2.18 | .55 | .03CR | 2.70 | |
| 51227.113 | 7.48 | .07 | .09CR | 7.46 | |
| 51227.114 | 30.16 | 4.63 | | 34.79 | |
| 51227.121 | 87,300.50 | 15,628.93 | 9.98 | 102,939.41 | |
| 51227.123 | 142,841.35 | 20,201.07 | 49.88CR | 162,992.54 | |
| 51227.125 | 49,513.59 | 7,329.38 | 4.54 | 56,847.51 | |
| 51227.127 | 57,672.52 | 8,357.94 | .80 | 66,031.26 | |
| 51227.130 | 27.90 | | | 27.90 | |
| 51227.141 | 169.70 | 23.58 | | 193.28 | |
| 51251.121 | 434,628.31 | 48,100.59 | | 482,728.90 | |
| 51251.123 | 428,467.82 | 48,317.20 | | 476,785.02 | |
| 51251.125 | 267,228.07 | 29,539.39 | | 296,767.46 | |
| 51251.127 | 40,042.82 | 4,114.07 | | 44,156.89 | |
| TOTAL LINE NO. 23 | 1,461,773,474.13 | 215,065,927.35 | 511,759.83 | 1,677,351,161.31 | * |

LINE NO. 24 HQ GENERAL MGMT

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51101.104 | 1,461,467.01CR | 242,234.33CR | 2,400.00CR | 1,706,101.34CR | |
| 51101.142 | 1,033,952.03 | 147,246.28 | 161.64 | 1,181,359.95 | |
| 51101.144 | 14,256,789.20 | 2,375,539.03 | 4,109.11CR | 16,628,219.12 | |
| 51101.146 | 8,431,172.65 | 1,313,346.25 | 17,266.39CR | 9,727,252.51 | |
| 51101.147 | 4,281,173.10 | 675,816.61 | 734.96CR | 4,956,254.75 | |
| 51101.148 | 4,325,431.49 | 617,604.60 | 2,519.03CR | 4,940,517.06 | |
| 51101.149 | 1,405,143.76 | 223,473.11 | | 1,628,616.87 | |
| 51101.150 | 4,171,973.16 | 589,147.52 | 6,880.00CR | 4,754,240.68 | |
| 51101.152 | 121,365.77 | 20,618.66 | | 141,984.43 | |
| 51101.154 | 5,362,848.65 | 827,010.26 | 374.28CR | 6,189,484.63 | |
| 51101.155 | 794,028.25 | 112,965.04 | | 906,993.29 | |
| 51101.156 | 2,140,468.50 | 330,581.21 | 266.99CR | 2,470,782.72 | |
| 51101.157 | 3,275,299.25 | 494,326.04 | 639.69CR | 3,768,985.60 | |
| 51101.159 | 1,919.78 | | | 1,919.78 | |
| 51101.171 | 85,269,749.24 | 12,937,054.55 | 1,293.55CR | 98,205,510.24 | |
| 51101.172 | 42,259,507.50 | 6,585,053.18 | 24,882.35CR | 48,819,678.33 | |
| 51101.175 | 25,862,093.38 | 3,650,792.62 | 7,059.10 | 29,519,945.10 | |
| 51101.181 | 1,300.00 | | | 1,300.00 | |
| 51101.182 | 30,177,444.25 | 4,505,513.01 | 7,705.01 | 34,690,662.27 | |
| 51101.183 | 105,510,085.48 | 16,419,471.53 | 494,855.24 | 122,424,412.25 | |
| 51102.147 | 74,330.61 | 9,223.92 | 627.20 | 84,181.73 | |
| 51102.154 | 1,760,647.23 | 263,718.52 | 12,588.00CR | 2,011,777.75 | |
| 51102.171 | 100,611.49 | 12,361.81 | 38.74 | 113,012.04 | |
| 51102.172 | 113,137.53 | 13,600.01 | | 126,737.54 | |
| 51102.182 | 39,965.62 | 4,879.00 | | 44,844.62 | |
| 51102.183 | 1,416,705.04 | 193,404.74 | 12,588.00 | 1,622,697.78 | |
| 51103.104 | 2,195.78CR | 567.00CR | | 2,762.78CR | |
| 51103.142 | 63,537.63 | 1,804.34 | | 65,341.97 | |
| 51103.144 | 749,246.21 | 139,685.20 | 17.73 | 888,949.14 | |
| 51103.146 | 932.36 | | | 932.36 | |
| 51103.147 | 138,582.02 | 29,710.22 | | 168,292.24 | |
| 51103.148 | 903.09 | | | 903.09 | |
| 51103.150 | 221,217.33 | 958.09 | | 222,175.42 | |
| 51103.154 | 2,842.98 | 209.00 | | 3,051.98 | |
| 51103.155 | 30.73 | | | 30.73 | |
| 51103.156 | 1,198.80 | | | 1,198.80 | |
| 51103.157 | 1,005.71 | 69.15 | | 1,074.86 | |
| 51103.171 | 148.86 | | | 148.86 | |
| 51103.172 | 243,088.16 | 36,815.49 | 11,651.62 | 291,555.27 | |
| 51103.175 | 2,212,207.42 | 607,220.41 | 10,630.51CR | 2,808,797.32 | |
| 51103.182 | 507,223.68 | 78,057.59 | 48.37 | 585,329.64 | |
| 51103.183 | 2,069,638.12 | 183,444.80 | 92,067.85 | 2,345,150.77 | |
| 51104.142 | 2,282.10 | .83 | | 2,282.93 | |
| 51104.144 | 6,735.93 | 1,446.59 | .02 | 8,182.54 | |
| 51104.147 | 3,382.22 | 299.71 | | 3,681.93 | |
| 51104.150 | 363.96 | | | 363.96 | |
| 51104.171 | 5.00 | | | 5.00 | |
| 51104.172 | 2.99 | | | 2.99 | |
| 51104.175 | 118.99 | | | 118.99 | |
| 51104.182 | 143,271.41 | 27,410.78 | | 170,682.19 | |
| 51104.183 | 5.17 | | | 5.17 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51105.142 | 1,118.84 | 11.77 | | 1,130.61 | |
| 51105.144 | 6,729.93 | 1,016.02 | | 7,745.95 | |
| 51105.146 | 184.02 | | | 184.02 | |
| 51105.147 | 31,895.58 | 6,431.00 | | 38,326.58 | |
| 51105.148 | 12.08 | | | 12.08 | |
| 51105.149 | 6,384.24 | 998.01 | | 7,382.25 | |
| 51105.150 | 1,163.72 | 259.52 | | 1,423.24 | |
| 51105.154 | 31.16 | | | 31.16 | |
| 51105.157 | 931.41 | 215.40 | | 1,146.81 | |
| 51105.171 | 201.75 | | | 201.75 | |
| 51105.172 | 5,352.35 | 1,085.41 | 17.40 | 6,455.16 | |
| 51105.175 | 2,183,209.26 | 306,791.87 | 61.67 | 2,490,062.80 | |
| 51105.182 | 485,212.93 | 69,372.71 | 280.24 | 554,865.88 | |
| 51105.183 | 119,310.80 | 17,282.42 | 48.20 | 136,641.42 | |
| 51107.142 | 6,093.71 | | | 6,093.71 | |
| 51107.144 | 110.10 | | | 110.10 | |
| 51107.147 | 2,830.03 | 728.44 | | 3,558.47 | |
| 51107.150 | 220.46 | | | 220.46 | |
| 51107.171 | 429.46 | | | 429.46 | |
| 51107.172 | 44.56 | | | 44.56 | |
| 51107.175 | 253,725.82 | 38,846.61 | 458.01 | 293,030.44 | |
| 51107.182 | 81,231.30 | 7,856.39 | | 89,087.69 | |
| 51107.183 | 15,638.58 | 1,586.73 | | 17,225.31 | |
| 51121.104 | 4,179.51 | 3,987.79 | | 8,167.30 | |
| 51121.147 | 9,987.10 | 723.24 | | 10,710.34 | |
| 51121.148 | 16,471.78 | 1,745.15 | | 18,216.93 | |
| 51121.175 | 17,576.53 | 717.03 | | 18,293.56 | |
| 51141.142 | 131,331.25 | 16,782.47 | | 148,113.72 | |
| 51141.144 | 1,573,375.01 | 263,415.33 | | 1,836,790.34 | |
| 51141.146 | 954,610.28 | 137,764.70 | | 1,092,374.98 | |
| 51141.147 | 493,101.53 | 72,196.38 | 45.22 | 565,343.13 | |
| 51141.148 | 532,648.00 | 68,529.83 | | 601,177.83 | |
| 51141.149 | 157,870.15 | 22,641.36 | | 180,511.51 | |
| 51141.150 | 457,050.63 | 64,196.02 | | 521,246.65 | |
| 51141.152 | 14,860.88 | 2,168.00 | | 17,028.88 | |
| 51141.154 | 564,062.05 | 81,441.27 | | 645,503.32 | |
| 51141.155 | 91,349.54 | 12,781.56 | | 104,131.10 | |
| 51141.156 | 217,406.27 | 31,874.71 | | 249,280.98 | |
| 51141.157 | 370,620.92 | 52,888.37 | | 423,509.29 | |
| 51141.159 | 1,261.52 | | | 1,261.52 | |
| 51141.171 | 6,534,279.96 | 936,369.70 | 298.41CR | 7,470,351.25 | |
| 51141.172 | 4,057,543.73 | 588,733.96 | 119.87 | 4,646,397.56 | |
| 51141.175 | 2,860,123.68 | 389,646.43 | | 3,249,770.11 | |
| 51141.182 | 3,270,529.37 | 467,978.47 | | 3,738,507.84 | |
| 51141.183 | 10,585,685.67 | 1,551,877.45 | 121.32CR | 12,137,441.80 | |
| 51142.142 | 51,379.08 | 6,549.27 | | 57,928.35 | |
| 51142.144 | 628,053.18 | 106,146.80 | | 734,199.98 | |
| 51142.146 | 380,930.08 | 55,178.64 | | 436,108.72 | |
| 51142.147 | 199,455.57 | 29,582.02 | | 229,037.59 | |
| 51142.148 | 210,372.17 | 27,622.38 | | 237,994.55 | |
| 51142.149 | 62,377.20 | 8,972.46 | | 71,349.66 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51142.150 | 188,456.47 | 26,554.84 | | 215,011.31 | |
| 51142.152 | 5,740.18 | 837.42 | | 6,577.60 | |
| 51142.154 | 248,805.26 | 36,251.53 | | 285,056.79 | |
| 51142.155 | 35,284.56 | 4,936.98 | | 40,221.54 | |
| 51142.156 | 85,067.50 | 12,541.29 | | 97,608.79 | |
| 51142.157 | 146,414.20 | 20,930.63 | | 167,344.83 | |
| 51142.159 | 487.28 | | | 487.28 | |
| 51142.171 | 2,659,543.83 | 385,461.28 | 115.26CR | 3,044,889.85 | |
| 51142.172 | 1,725,966.72 | 252,097.97 | 61.73 | 1,978,126.42 | |
| 51142.175 | 1,171,898.12 | 160,743.77 | | 1,332,641.89 | |
| 51142.182 | 1,340,113.89 | 192,455.05 | | 1,532,568.94 | |
| 51142.183 | 4,274,942.36 | 632,465.92 | 62.48CR | 4,907,345.80 | |
| 51143.142 | 74,224.90 | 11,469.82 | | 85,694.72 | |
| 51143.144 | 638,034.91 | 94,655.90 | 2,165.36 | 734,856.17 | |
| 51143.146 | 256,321.75 | 39,599.54 | 3,167.18 | 299,088.47 | |
| 51143.147 | 217,559.41 | 33,886.78 | | 251,446.19 | |
| 51143.148 | 232,400.36 | 37,187.95 | | 269,588.31 | |
| 51143.149 | 29,155.56 | 2,514.34 | | 31,669.90 | |
| 51143.150 | 196,680.35 | 27,445.11 | | 224,125.46 | |
| 51143.152 | 4,529.64 | 1,061.62 | | 5,591.26 | |
| 51143.154 | 164,766.03 | 19,940.66 | 81.95 | 184,788.64 | |
| 51143.155 | 31,197.41 | 7,010.54 | | 38,207.95 | |
| 51143.156 | 115,207.12 | 15,262.76 | | 130,469.88 | |
| 51143.157 | 95,446.90 | 12,771.05 | 941.72 | 109,159.67 | |
| 51143.159 | 7,097.52 | | | 7,097.52 | |
| 51143.171 | 1,892,251.77 | 311,775.99 | 4,238.37 | 2,208,266.13 | |
| 51143.172 | 1,475,661.79 | 213,667.05 | 10,409.98 | 1,699,738.82 | |
| 51143.175 | 1,467,144.72 | 209,599.96 | 529.18CR | 1,676,215.50 | |
| 51143.182 | 1,456,481.57 | 192,742.17 | 749.09 | 1,649,972.83 | |
| 51143.183 | 3,577,966.90 | 490,827.03 | 35,153.60CR | 4,033,640.33 | |
| 51145.142 | 45,853.28 | 57.86 | | 45,911.14 | |
| 51145.144 | 21,588.39 | 7,680.12 | | 29,268.51 | |
| 51145.146 | 32,446.65 | 2,283.70 | | 34,730.35 | |
| 51145.147 | 16,283.36 | 777.26 | | 17,060.62 | |
| 51145.148 | 224,673.38 | 486.17 | 2,519.03 | 227,678.58 | |
| 51145.149 | 655.03 | | | 655.03 | |
| 51145.150 | 12,131.77 | 329.30 | | 12,461.07 | |
| 51145.154 | 20,140.50 | 2,022.83 | | 22,163.33 | |
| 51145.155 | 1,661.25 | | | 1,661.25 | |
| 51145.156 | 1,760.45 | 533.97 | 266.99 | 2,561.41 | |
| 51145.157 | 875.38 | | | 875.38 | |
| 51145.159 | 1,315.15 | | | 1,315.15 | |
| 51145.171 | 435,142.84 | 34,659.53 | 494.09CR | 469,308.28 | |
| 51145.172 | 386,065.98 | 16,342.76 | 355.46CR | 402,053.28 | |
| 51145.175 | 231,196.64 | 31,213.81 | | 262,410.45 | |
| 51145.182 | 46,128.12 | 4,690.41 | | 50,818.53 | |
| 51145.183 | 996,217.21 | 42,191.25 | 2,580.89 | 1,040,989.35 | |
| 51202.104 | 36,752.99 | 2,523.18 | 218.40CR | 39,057.77 | |
| 51202.142 | 154,359.77 | 20,934.51 | 1,041.16 | 176,335.44 | |
| 51202.144 | 1,596,978.01 | 279,012.16 | 245.50CR | 1,875,744.67 | |
| 51202.146 | 833,638.32 | 127,875.95 | 1,795.37CR | 959,718.90 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51202.147 | 635,457.59 | 98,389.03 | | 733,846.62 | |
| 51202.148 | 446,289.59 | 59,920.81 | | 506,210.40 | |
| 51202.149 | 153,918.46 | 22,808.52 | | 176,726.98 | |
| 51202.150 | 543,587.03 | 82,542.28 | 819.20CR | 625,310.11 | |
| 51202.152 | 7,336.32 | 834.54 | | 8,170.86 | |
| 51202.154 | 468,991.63 | 69,892.29 | 884.10CR | 537,999.82 | |
| 51202.155 | 61,298.36 | 8,975.56 | | 70,273.92 | |
| 51202.156 | 226,014.95 | 34,713.25 | | 260,728.20 | |
| 51202.157 | 352,470.04 | 53,647.14 | | 406,117.18 | |
| 51202.159 | 791.25 | | | 791.25 | |
| 51202.171 | 4,448,168.05 | 681,669.75 | 1,946.36 | 5,131,784.16 | |
| 51202.172 | 3,463,170.32 | 536,097.58 | 1,057.71 | 4,000,325.61 | |
| 51202.175 | 3,593,302.57 | 526,491.64 | 6,822.02 | 4,126,616.23 | |
| 51202.182 | 2,910,305.46 | 439,288.20 | 3,367.10 | 3,352,960.76 | |
| 51202.183 | 8,951,221.82 | 1,379,834.16 | 49,066.55 | 10,380,122.53 | |
| 51211.104 | 15,700.38 | 1,015.50 | 76.80CR | 16,639.08 | |
| 51211.142 | 16,507.51 | 2,230.84 | 16.76 | 18,755.11 | |
| 51211.144 | 510,543.56 | 92,907.43 | 28.31CR | 603,422.68 | |
| 51211.146 | 417,962.24 | 61,398.77 | 944.83CR | 478,416.18 | |
| 51211.147 | 261,601.60 | 39,579.25 | 67.11 | 301,247.96 | |
| 51211.148 | 120,273.44 | 17,905.41 | | 138,178.85 | |
| 51211.149 | 49,261.22 | 7,330.90 | | 56,592.12 | |
| 51211.150 | 367,233.13 | 51,128.19 | 550.40CR | 417,810.92 | |
| 51211.154 | 440,296.38 | 64,238.77 | 350.47CR | 504,184.68 | |
| 51211.155 | 5,709.76 | 826.08 | | 6,535.84 | |
| 51211.156 | 86,803.11 | 13,429.01 | | 100,232.12 | |
| 51211.157 | 84,170.71 | 13,177.78 | | 97,348.49 | |
| 51211.159 | 209.83 | | | 209.83 | |
| 51211.171 | 9,050,078.92 | 1,362,721.09 | 625.99 | 10,413,426.00 | |
| 51211.172 | 3,669,452.75 | 541,028.85 | 283.63CR | 4,210,197.97 | |
| 51211.175 | 1,601,612.40 | 221,802.16 | 187.63 | 1,823,602.19 | |
| 51211.182 | 1,490,403.67 | 208,957.43 | 66.60 | 1,699,427.70 | |
| 51211.183 | 4,905,433.37 | 720,595.59 | 44,157.48 | 5,670,186.44 | |
| 51212.104 | 12,979.11 | 1,089.38 | 112.00CR | 13,956.49 | |
| 51212.142 | 81,268.72 | 10,430.99 | .35 | 91,700.06 | |
| 51212.144 | 800,586.84 | 121,420.61 | 118.03CR | 921,889.42 | |
| 51212.146 | 398,850.92 | 58,014.89 | 407.10CR | 456,458.71 | |
| 51212.147 | 186,984.61 | 27,212.24 | 1.11 | 214,197.96 | |
| 51212.148 | 295,401.79 | 37,177.16 | | 332,578.95 | |
| 51212.149 | 78,907.77 | 11,121.70 | | 90,029.47 | |
| 51212.150 | 97,535.87 | 13,647.84 | 105.60CR | 111,078.11 | |
| 51212.152 | 10,402.78 | 1,517.62 | | 11,920.40 | |
| 51212.154 | 139,309.11 | 20,211.96 | | 159,521.07 | |
| 51212.155 | 61,307.80 | 8,523.63 | | 69,831.43 | |
| 51212.156 | 114,565.73 | 16,285.25 | | 130,850.98 | |
| 51212.157 | 200,609.86 | 28,229.32 | | 228,839.18 | |
| 51212.159 | 33.40CR | | | 33.40CR | |
| 51212.171 | 3,088,997.42 | 436,761.15 | 148.97 | 3,525,907.54 | |
| 51212.172 | 1,341,144.64 | 193,849.53 | 297.19CR | 1,534,696.98 | |
| 51212.175 | 1,050,996.80 | 142,918.79 | 396.88 | 1,194,312.47 | |
| 51212.182 | 1,463,089.22 | 201,748.38 | 464.27 | 1,665,301.87 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51212.183 | 5,062,585.72 | 724,466.50 | 9,442.39 | 5,796,494.61 | |
| 51214.104 | 140.75 | 16.70 | 3.20CR | 154.25 | |
| 51214.144 | 13,837.12 | 1,563.16 | 1.39CR | 15,398.89 | |
| 51214.146 | 1,798.72 | 261.68 | 1.20 | 2,061.60 | |
| 51214.147 | 4,559.95 | 665.08 | | 5,225.03 | |
| 51214.148 | 3,148.67 | 501.32 | | 3,649.99 | |
| 51214.149 | 2.24 | | | 2.24 | |
| 51214.150 | 5,174.41 | 717.70 | 9.60CR | 5,882.51 | |
| 51214.154 | 10,640.54 | 1,574.98 | | 12,215.52 | |
| 51214.156 | 252.48 | 39.60 | | 292.08 | |
| 51214.157 | 1,600.05 | 235.86 | | 1,835.91 | |
| 51214.171 | 42,125.55 | 5,124.96 | | 47,250.51 | |
| 51214.172 | 65,976.81 | 9,685.83 | | 75,662.64 | |
| 51214.175 | 14,949.09 | 1,976.36 | | 16,925.45 | |
| 51214.182 | 27,580.03 | 3,812.50 | | 31,392.53 | |
| 51214.183 | 161,575.00 | 25,692.41 | 737.17 | 188,004.58 | |
| 51215.104 | 61.56 | | 5.60CR | 55.96 | |
| 51215.142 | 1,729.95 | | | 1,729.95 | |
| 51215.144 | 62,935.45 | 9,451.39 | 11.90CR | 72,374.94 | |
| 51215.146 | 30,917.03 | 4,659.64 | 211.12CR | 35,365.55 | |
| 51215.147 | 2,643.04 | 387.20 | | 3,030.24 | |
| 51215.148 | 6,904.28 | 1,036.56 | | 7,940.84 | |
| 51215.149 | 3,608.42 | 524.54 | | 4,132.96 | |
| 51215.150 | 5,320.82 | 776.20 | 9.60CR | 6,087.42 | |
| 51215.154 | 17,436.64 | 2,571.76 | | 20,008.40 | |
| 51215.155 | 14.40 | | | 14.40 | |
| 51215.156 | 5,333.31 | 705.38 | | 6,038.69 | |
| 51215.157 | 15,277.77 | 2,284.80 | | 17,562.57 | |
| 51215.159 | 523.74 | | | 523.74 | |
| 51215.171 | 3,193,083.82 | 436,061.48 | 254.69 | 3,629,399.99 | |
| 51215.172 | 136,494.27 | 23,556.80 | 2.88 | 160,053.95 | |
| 51215.175 | 25,621.81 | 3,732.82 | | 29,354.63 | |
| 51215.182 | 86,554.62 | 11,947.28 | | 98,501.90 | |
| 51215.183 | 841,691.40 | 117,904.22 | 694.21 | 960,289.83 | |
| 51216.154 | 99,292.23 | 15,404.36 | 781.68CR | 113,914.91 | |
| 51216.182 | 2,533.26 | 303.23 | | 2,836.49 | |
| 51216.183 | 78,217.55 | 10,186.23 | 783.06 | 89,186.84 | |
| 51217.101 | 19.01 | | | 19.01 | |
| 51217.104 | 4,849.64 | 358.52 | 34.40CR | 5,173.76 | |
| 51217.142 | 22,921.91 | 2,464.40 | 47.78 | 25,434.09 | |
| 51217.144 | 253,963.21 | 40,193.15 | 29.84CR | 294,126.52 | |
| 51217.146 | 146,529.11 | 20,582.54 | 231.47CR | 166,880.18 | |
| 51217.147 | 76,631.29 | 11,376.78 | 9.32 | 88,017.39 | |
| 51217.148 | 81,508.35 | 10,168.64 | 82.37 | 91,759.36 | |
| 51217.149 | 24,179.35 | 3,257.51 | | 27,436.86 | |
| 51217.150 | 74,418.28 | 9,752.84 | 96.00CR | 84,075.12 | |
| 51217.152 | 2,134.94 | 311.30 | | 2,446.24 | |
| 51217.154 | 116,786.64 | 16,853.03 | 228.27CR | 133,411.40 | |
| 51217.155 | 13,590.48 | 2,071.46 | | 15,661.94 | |
| 51217.156 | 37,570.58 | 5,237.23 | 45.99 | 42,853.80 | |
| 51217.157 | 56,116.36 | 7,742.39 | | 63,858.75 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
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| 51217.159 | 1,258.13 | 61.43 | 42.87 | 1,362.43 | |
| 51217.171 | 1,387,236.03 | 196,453.85 | 79.52 | 1,583,769.40 | |
| 51217.172 | 722,922.32 | 102,861.74 | 102.47 | 825,886.53 | |
| 51217.175 | 518,097.51 | 73,843.89 | 22.38 | 591,963.78 | |
| 51217.181 | 18.86 | | | 18.86 | |
| 51217.182 | 541,549.15 | 73,788.04 | 108.21 | 615,445.40 | |
| 51217.183 | 1,884,263.67 | 264,270.78 | 9,012.84 | 2,157,547.29 | |
| 51218.104 | 113.37 | 15.12 | 3.20CR | 125.29 | |
| 51218.144 | 12,526.70 | 1,456.79 | .99CR | 13,982.50 | |
| 51218.146 | 1,530.38 | 222.02 | .80 | 1,753.20 | |
| 51218.147 | 4,234.39 | 643.24 | | 4,877.63 | |
| 51218.148 | 2,736.70 | 423.77 | | 3,160.47 | |
| 51218.149 | 2.24 | | | 2.24 | |
| 51218.150 | 4,808.65 | 608.35 | 6.40CR | 5,410.60 | |
| 51218.154 | 7,856.62 | 1,367.92 | | 9,224.54 | |
| 51218.156 | 222.00 | 35.04 | | 257.04 | |
| 51218.157 | 1,414.10 | 205.87 | | 1,619.97 | |
| 51218.171 | 24,162.73 | 4,331.58 | | 28,494.31 | |
| 51218.172 | 48,931.32 | 8,290.96 | | 57,222.28 | |
| 51218.175 | 15,400.04 | 2,250.91 | | 17,650.95 | |
| 51218.182 | 25,656.59 | 3,429.69 | | 29,086.28 | |
| 51218.183 | 117,925.04 | 22,581.03 | 742.10 | 141,248.17 | |
| 51219.101 | 10.66 | | | 10.66 | |
| 51219.104 | 42.12 | | 3.20CR | 38.92 | |
| 51219.142 | 1,713.52 | | | 1,713.52 | |
| 51219.144 | 38,727.51 | 5,695.09 | 6.74CR | 44,415.86 | |
| 51219.146 | 16,211.56 | 2,634.87 | 119.76CR | 18,726.67 | |
| 51219.147 | 1,489.59 | 219.77 | | 1,709.36 | |
| 51219.148 | 4,132.24 | 573.62 | | 4,705.86 | |
| 51219.149 | 2,041.62 | 296.48 | | 2,338.10 | |
| 51219.150 | 3,144.84 | 442.34 | 6.40CR | 3,580.78 | |
| 51219.154 | 8,396.72 | 1,441.29 | | 9,838.01 | |
| 51219.155 | 7.60 | | | 7.60 | |
| 51219.156 | 3,002.07 | 396.68 | | 3,398.75 | |
| 51219.157 | 8,617.48 | 1,285.86 | | 9,903.34 | |
| 51219.159 | 590.39 | | | 590.39 | |
| 51219.171 | 514,169.62 | 119,056.57 | 69.51 | 633,295.70 | |
| 51219.172 | 52,497.57 | 9,310.53 | 1.44 | 61,809.54 | |
| 51219.175 | 15,953.64 | 2,220.31 | | 18,173.95 | |
| 51219.182 | 48,768.86 | 6,860.60 | | 55,629.46 | |
| 51219.183 | 294,721.83 | 57,271.66 | 474.60 | 352,468.09 | |
| 51221.101 | 39.94 | | | 39.94 | |
| 51221.104 | 9,208.37 | 581.32 | 43.20CR | 9,746.49 | |
| 51221.142 | 11,327.81 | 1,291.57 | 106.87 | 12,726.25 | |
| 51221.144 | 305,658.78 | 55,391.62 | 16.34CR | 361,034.06 | |
| 51221.146 | 227,654.68 | 34,602.97 | 523.99CR | 261,733.66 | |
| 51221.147 | 152,705.62 | 23,563.56 | 38.89 | 176,308.07 | |
| 51221.148 | 67,865.37 | 10,485.25 | 352.19 | 78,702.81 | |
| 51221.149 | 28,464.20 | 4,130.23 | | 32,594.43 | |
| 51221.150 | 220,755.32 | 28,908.99 | 310.40CR | 249,353.91 | |
| 51221.154 | 215,811.60 | 36,309.88 | 203.08CR | 251,918.40 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51221.155 | 3,159.06 | 455.76 | | 3,614.82 | |
| 51221.156 | 50,891.72 | 7,787.67 | 196.63 | 58,876.02 | |
| 51221.157 | 46,528.78 | 7,471.61 | | 54,000.39 | |
| 51221.159 | 761.94 | | | 761.94 | |
| 51221.171 | 2,056,268.99 | 359,768.55 | 175.40 | 2,416,212.94 | |
| 51221.172 | 1,644,812.04 | 254,662.47 | 106.13 | 1,899,580.64 | |
| 51221.175 | 1,093,295.36 | 158,171.83 | 52.53 | 1,251,519.72 | |
| 51221.182 | 879,989.66 | 125,128.37 | 57.27 | 1,005,175.30 | |
| 51221.183 | 2,464,731.40 | 402,765.91 | 26,072.07 | 2,893,569.38 | |
| 51222.104 | 2,131.67 | 154.96 | 14.40CR | 2,272.23 | |
| 51222.142 | 8,455.34 | 1,042.55 | | 9,497.89 | |
| 51222.144 | 105,672.54 | 16,725.18 | 12.74CR | 122,384.98 | |
| 51222.146 | 61,452.00 | 8,791.10 | 94.60CR | 70,148.50 | |
| 51222.147 | 32,811.48 | 4,743.86 | 8.10 | 37,563.44 | |
| 51222.148 | 33,876.03 | 4,333.84 | | 38,209.87 | |
| 51222.149 | 10,041.98 | 1,406.96 | | 11,448.94 | |
| 51222.150 | 31,340.20 | 4,261.08 | 41.60CR | 35,559.68 | |
| 51222.152 | 920.42 | 131.86 | | 1,052.28 | |
| 51222.154 | 39,504.16 | 5,609.65 | | 45,113.81 | |
| 51222.155 | 5,745.02 | 785.72 | | 6,530.74 | |
| 51222.156 | 15,582.28 | 2,227.09 | | 17,809.37 | |
| 51222.157 | 23,734.85 | 3,367.92 | | 27,102.77 | |
| 51222.159 | 63.25 | | | 63.25 | |
| 51222.171 | 157,802.32 | 22,500.88 | 9.58 | 180,312.78 | |
| 51222.172 | 179,644.03 | 25,743.60 | 44.27CR | 205,343.36 | |
| 51222.175 | 193,879.68 | 26,009.15 | 55.77 | 219,944.60 | |
| 51222.182 | 224,036.68 | 30,464.34 | 41.08 | 254,542.10 | |
| 51222.183 | 724,019.79 | 104,661.56 | 2,317.45 | 830,998.80 | |
| 51224.144 | 187.60 | 26.80 | | 214.40 | |
| 51224.146 | 226.50 | 33.00 | | 259.50 | |
| 51224.147 | 8.40 | 3.90 | | 12.30 | |
| 51224.148 | 191.30 | 26.60 | | 217.90 | |
| 51224.149 | 84.00 | 12.00 | | 96.00 | |
| 51224.150 | 19.60 | 4.10 | | 23.70 | |
| 51224.154 | 1,799.01 | 281.96 | | 2,080.97 | |
| 51224.155 | 179.20 | 25.60 | | 204.80 | |
| 51224.156 | 208.40 | 36.80 | | 245.20 | |
| 51224.157 | 19.60 | 2.80 | | 22.40 | |
| 51224.171 | .65 | | | .65 | |
| 51224.172 | 696.10 | 98.40 | | 794.50 | |
| 51224.182 | 381.70 | 56.40 | | 438.10 | |
| 51224.183 | 74,446.01 | 10,279.53 | | 84,725.54 | |
| 51226.104 | 6,715.83 | 435.06 | 29.60CR | 7,121.29 | |
| 51226.142 | 6,478.07 | 871.04 | 4.70 | 7,353.81 | |
| 51226.144 | 214,924.58 | 38,860.08 | 14.11CR | 253,770.55 | |
| 51226.146 | 181,728.24 | 26,790.36 | 409.49CR | 208,109.11 | |
| 51226.147 | 108,112.63 | 15,941.69 | 6.27 | 124,060.59 | |
| 51226.148 | 48,166.15 | 5,940.38 | | 54,106.53 | |
| 51226.149 | 22,998.69 | 3,425.56 | | 26,424.25 | |
| 51226.150 | 157,858.11 | 21,992.26 | 226.86CR | 179,623.51 | |
| 51226.154 | 183,199.94 | 27,124.70 | | 210,324.64 | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 51226.155 | 2,599.16 | 374.60 | | 2,973.76 | |
| | 51226.156 | 36,230.12 | 5,430.88 | | 41,661.00 | |
| | 51226.157 | 34,133.88 | 5,348.82 | | 39,482.70 | |
| | 51226.159 | 98.03 | | | 98.03 | |
| | 51226.171 | 1,816,752.48 | 273,183.34 | 622.50 | 2,090,558.32 | |
| | 51226.172 | 1,284,981.47 | 189,115.40 | 16.81 | 1,474,113.68 | |
| | 51226.175 | 657,287.85 | 90,873.78 | 78.80 | 748,240.43 | |
| | 51226.182 | 621,046.68 | 86,837.42 | 30.97 | 707,915.07 | |
| | 51226.183 | 1,924,396.58 | 277,787.77 | 15,812.69 | 2,217,997.04 | |
| | 51227.104 | 26.96 | | 2.40CR | 24.56 | |
| | 51227.142 | 808.07 | | | 808.07 | |
| | 51227.144 | 28,377.27 | 4,298.18 | 5.16CR | 32,670.29 | |
| | 51227.146 | 14,448.16 | 2,178.40 | 97.12CR | 16,529.44 | |
| | 51227.147 | 1,235.00 | 180.92 | | 1,415.92 | |
| | 51227.148 | 3,226.20 | 484.34 | | 3,710.54 | |
| | 51227.149 | 1,685.78 | 245.10 | | 1,930.88 | |
| | 51227.150 | 2,475.28 | 362.84 | 3.20CR | 2,834.92 | |
| | 51227.154 | 8,052.08 | 1,201.74 | | 9,253.82 | |
| | 51227.155 | 6.80 | | | 6.80 | |
| | 51227.156 | 2,487.60 | 329.05 | | 2,816.65 | |
| | 51227.157 | 7,136.80 | 1,067.92 | | 8,204.72 | |
| | 51227.159 | 244.72 | | | 244.72 | |
| | 51227.171 | 689,209.63 | 95,761.15 | 11.21 | 784,981.99 | |
| | 51227.172 | 46,598.78 | 7,666.22 | 1.44 | 54,266.44 | |
| | 51227.175 | 11,972.68 | 1,744.30 | | 13,716.98 | |
| | 51227.182 | 40,374.87 | 5,581.96 | | 45,956.83 | |
| | 51227.183 | 314,891.46 | 45,911.31 | 266.57 | 361,069.34 | |
| | 51251.113 | 852.50 | | | 852.50 | |
| | 51251.142 | 699.70 | 54.45 | | 754.15 | |
| | 51251.147 | 2,966.25 | 564.25 | | 3,530.50 | |
| | 51251.153 | 334.75 | 57.00 | | 391.75 | |
| | 51251.175 | 217,741.60 | 24,337.03 | | 242,078.63 | |
| | 51251.183 | 1,258.00 | 57.00 | | 1,315.00 | |
| TOTAL LINE NO. 24 | | 509,825,581.72 | 76,968,708.48 | 700,822.28 | 587,495,112.48 | * |
| TOTAL SALARY&FRINGE BEN | | 25,417,720,652.39 | 3,684,972,365.99 | 7,558,609.69 | 29,110,251,628.07 | ** |
| LINE NO. 2A | MERIT CASH BONUS | | | | | |
| | 51111.101 | 26,317.00 | | | 26,317.00 | |
| | 51111.103 | 398,875.00 | 5,000.00 | | 403,875.00 | |
| | 51111.144 | 5,195.00 | | | 5,195.00 | |
| | 51111.146 | 3,917.00 | | | 3,917.00 | |
| | 51111.149 | 2,355.00 | | | 2,355.00 | |
| | 51111.154 | 22,799.00 | | | 22,799.00 | |
| | 51111.155 | 459.00 | | | 459.00 | |
| | 51111.156 | 1,808.00 | | | 1,808.00 | |
| | 51111.171 | 9,000.00 | | | 9,000.00 | |
| | 51111.172 | 8,886.00 | | | 8,886.00 | |
| | 51111.181 | 66,248.00 | 15,746.00 | | 81,994.00 | |
| | 51111.182 | 6,216.00 | | | 6,216.00 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51111.183 | 247,848.00 | 9,000.00 | | 256,848.00 | |
| 51112.101 | 5,534,539.00 | | 5,466.00CR | 5,529,073.00 | |
| 51112.103 | 984,992.00 | | 1,187.00CR | 983,805.00 | |
| 51112.104 | 607.00 | | | 607.00 | |
| 51112.112 | 10,148.00 | | | 10,148.00 | |
| 51112.121 | 1,694.00 | | | 1,694.00 | |
| 51112.123 | 19,283.00 | | | 19,283.00 | |
| 51112.125 | 24,876.00 | | | 24,876.00 | |
| 51112.127 | 61,632.00 | | | 61,632.00 | |
| 51112.130 | 1,848,739.00 | | 4,768.00CR | 1,843,971.00 | |
| 51112.141 | 21,275.00 | | | 21,275.00 | |
| 51112.142 | 2,813.00 | | | 2,813.00 | |
| 51112.144 | 10,787.00 | | | 10,787.00 | |
| 51112.146 | 56,796.00 | | | 56,796.00 | |
| 51112.147 | 5,256.00 | | | 5,256.00 | |
| 51112.148 | 15,243.00 | | | 15,243.00 | |
| 51112.149 | 3,431.00 | | | 3,431.00 | |
| 51112.150 | 7,132.00 | | | 7,132.00 | |
| 51112.152 | 234.00 | | | 234.00 | |
| 51112.154 | 10,790.00 | | | 10,790.00 | |
| 51112.155 | 2,346.00 | | | 2,346.00 | |
| 51112.156 | 2,499.00 | | | 2,499.00 | |
| 51112.157 | 16,930.00 | | | 16,930.00 | |
| 51112.172 | 309,794.00 | | 1,330.00 | 311,124.00 | |
| 51112.181 | 202,147.00 | | | 202,147.00 | |
| 51112.182 | 53,856.00 | | | 53,856.00 | |
| 51112.183 | 278,552.00 | | 678.00CR | 277,874.00 | |
| TOTAL LINE NO. 2A | 10,286,314.00 | 29,746.00 | 10,769.00CR | 10,305,291.00 | * |
| LINE NO. 2B SEV. PAY/SURV.BEN.PCES | | | | | |
| 51151.103 | 24,909.56 | 1,357.31 | 1,780.08 | 28,046.95 | |
| 51151.104 | 79,901.38 | | | 79,901.38 | |
| 51151.123 | 7,222.32 | | | 7,222.32 | |
| 51151.142 | 45,381.93 | 2,037.44 | 3,134.30 | 50,553.67 | |
| 51151.146 | 42,807.09 | | | 42,807.09 | |
| 51151.148 | 26,756.09 | 5,680.61 | 5,680.61 | 38,117.31 | |
| 51151.156 | 15,856.90 | 3,171.38 | 3,171.38 | 22,199.66 | |
| 51151.159 | 74,599.42 | 4,236.69 | 4,236.69 | 83,072.80 | |
| 51151.181 | 189,539.20 | 4,280.41 | 5,218.73 | 199,038.34 | |
| 51151.183 | 303,680.18 | 15,192.45 | 15,192.45 | 334,065.08 | |
| 51271. | 40,780.25 | 9,120.16 | | 49,900.41 | |
| 51272. | 55,237.78 | | | 55,237.78 | |
| TOTAL LINE NO. 2B | 906,672.10 | 45,076.45 | 38,414.24 | 990,162.79 | * |
| LINE NO. 2C EMPLOYEE AWARDS | | | | | |
| 51301.101 | 600.00 | | | 600.00 | |
| 51301.104 | 8,800.00 | | | 8,800.00 | |
| 51308.172 | 210,000.00CR | | | 210,000.00CR | |
| 51308.183 | 381,313.85CR | | | 381,313.85CR | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51313.101 | 11,010.59 | 10,546.15 | | 21,556.74 | |
| 51313.103 | 34,927.00 | 13,575.00 | | 48,502.00 | |
| 51313.104 | 2,419,758.63 | 299,610.00 | 1,306.44CR | 2,718,062.19 | |
| 51313.105 | 500.00 | 500.00 | | 1,000.00 | |
| 51313.107 | 380,015.00 | 59,250.00 | | 439,265.00 | |
| 51313.112 | 122,166.50 | 18,600.00 | 26.00CR | 140,740.50 | |
| 51313.113 | 1,284,657.10 | 189,385.00 | | 1,474,042.10 | |
| 51313.114 | 64,840.00 | 6,050.00 | 100.00CR | 70,790.00 | |
| 51313.121 | 116,025.00 | 18,987.00 | 250.00CR | 134,762.00 | |
| 51313.123 | 251,157.00 | 34,700.00 | | 285,857.00 | |
| 51313.125 | 78,188.97 | 10,725.00 | | 88,913.97 | |
| 51313.127 | 31,855.00 | 2,750.00 | | 34,605.00 | |
| 51313.130 | 7,212.00 | | | 7,212.00 | |
| 51313.141 | 71,654.33 | 5,458.75 | | 77,113.08 | |
| 51313.144 | 2,100.00 | 150.00 | | 2,250.00 | |
| 51313.146 | 2,000.00 | | | 2,000.00 | |
| 51313.175 | 750.00 | | | 750.00 | |
| 51313.181 | 416.00 | 416.00 | | 832.00 | |
| 51313.182 | 21,450.00 | 2,500.00 | | 23,950.00 | |
| 51313.183 | 2,570,314.73 | 16,272.50 | 142.50CR | 2,586,444.73 | |
| 51314.101 | 292.46 | | | 292.46 | |
| 51314.103 | 1,274.00 | | | 1,274.00 | |
| 51314.104 | 15,760.00 | | | 15,760.00 | |
| 51314.107 | 500.00 | | | 500.00 | |
| 51315.101 | 10,000.00 | | | 10,000.00 | |
| 51315.103 | 267,500.00 | | | 267,500.00 | |
| 51315.181 | 90,000.00 | | | 90,000.00 | |
| 51315.183 | 370,000.00 | 4,000.00 | | 374,000.00 | |
| 51316.183 | 32,630.19 | | | 32,630.19 | |
| 51317. | 500.00 | | | 500.00 | |
| 51317.101 | 3,223.76 | | | 3,223.76 | |
| 51317.103 | 25,550.80 | | | 25,550.80 | |
| 51317.146 | 79.52 | | | 79.52 | |
| 51317.154 | 99.39 | 198.80 | | 298.19 | |
| 51317.181 | 5,733.28 | | | 5,733.28 | |
| 51317.183 | 428,425.16CR | 1,200.59 | | 427,224.57CR | |
| 51321.101 | 1,632,935.90 | 89,480.19 | | 1,722,416.09 | |
| 51321.103 | 4,143,080.46 | 369,520.46 | 18,029.68 | 4,530,630.60 | |
| 51321.121 | 500.00 | 9.00 | | 509.00 | |
| 51321.123 | 94,300.01 | 4,752.36 | | 99,052.37 | |
| 51321.125 | 77,870.72 | 4,055.38 | | 81,926.10 | |
| 51321.127 | 150,520.68 | 9,283.92 | | 159,804.60 | |
| 51321.130 | 1,360,626.58 | 101,858.02 | | 1,462,484.60 | |
| 51321.141 | 50,083.32 | 1,000.00 | | 51,083.32 | |
| 51321.144 | 5,267.71 | | | 5,267.71 | |
| 51321.146 | 1,000.00 | | | 1,000.00 | |
| 51321.148 | 1,000.00 | 1,000.00 | | 2,000.00 | |
| 51321.154 | 400.00 | 500.00 | | 900.00 | |
| 51321.156 | 5,585.95 | | | 5,585.95 | |
| 51321.157 | 1,539.75 | | | 1,539.75 | |
| 51321.171 | 1,850.00CR | | | 1,850.00CR | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51321.172 | 1,100.00 | | | 1,100.00 | |
| 51321.181 | 226,162.52 | 40,956.03 | | 267,118.55 | |
| 51321.182 | 9,107.75 | 1,500.00 | | 10,607.75 | |
| 51321.183 | 602,719.20 | 102,142.77 | | 704,861.97 | |
| 51322.101 | 383,000.00 | 3,500.00 | | 386,500.00 | |
| 51322.103 | 390,720.00 | 9,000.00 | | 399,720.00 | |
| 51322.123 | 1,500.00 | | | 1,500.00 | |
| 51322.125 | 500.00 | | | 500.00 | |
| 51322.127 | 7,750.00 | | | 7,750.00 | |
| 51322.130 | 30,250.00 | | | 30,250.00 | |
| 51322.141 | 2,250.00 | | | 2,250.00 | |
| 51322.148 | 2,000.00 | | | 2,000.00 | |
| 51322.154 | 750.00 | | | 750.00 | |
| 51322.156 | 500.00 | | | 500.00 | |
| 51322.171 | 125.00 | | | 125.00 | |
| 51322.181 | 67,365.00 | | | 67,365.00 | |
| 51322.182 | | 10,000.00 | | 10,000.00 | |
| 51322.183 | 527,093.58 | 205,020.00 | 2,585.00 | 734,698.58 | |
| 51323. | 211,338.74 | 1,606.55 | 19,067.26 | 232,012.55 | |
| 51323.101 | 1,125.69 | 135.71 | | 1,261.40 | |
| 51323.103 | 6,176.08 | 344.94 | | 6,521.02 | |
| 51323.123 | 125.78 | | | 125.78 | |
| 51323.125 | 23.17 | | | 23.17 | |
| 51323.127 | 100.62 | 88.05 | | 188.67 | |
| 51323.130 | 409.79 | 157.60 | | 567.39 | |
| 51323.141 | 9.93 | | | 9.93 | |
| 51323.181 | 52.28 | 43.03 | | 95.31 | |
| 51323.183 | 464.79 | | | 464.79 | |
| 51325.101 | 5,000.00 | | | 5,000.00 | |
| 51325.103 | 5,000.00 | | | 5,000.00 | |
| 51325.127 | 2,500.00 | | | 2,500.00 | |
| 51325.146 | 9,000.00 | | | 9,000.00 | |
| 51325.171 | | 2,500.00 | | 2,500.00 | |
| 51325.183 | 27,000.00 | 5,000.00 | | 32,000.00 | |
| 51327.101 | 6,933.14 | 235.64 | | 7,168.78 | |
| 51327.103 | 87,849.98 | 1,370.30 | | 89,220.28 | |
| 51327.123 | 250.00 | 100.98 | | 350.98 | |
| 51327.127 | 553.00 | | | 553.00 | |
| 51327.130 | 37,847.34 | | | 37,847.34 | |
| 51327.155 | 750.00 | | | 750.00 | |
| 51327.157 | | 92.75 | | 92.75 | |
| 51327.181 | 16,044.78 | | | 16,044.78 | |
| 51327.182 | 10,422.03 | 516.75 | | 10,938.78 | |
| 51327.183 | 140,492.12 | 6,375.74 | 12,267.00 | 159,134.86 | |
| TOTAL LINE NO. 2C | 17,629,025.63 | 1,667,020.96 | 50,124.00 | 19,346,170.59 | * |
| LINE NO. 2D WORKERS COMP CHG BK | | | | | |
| 51206. | 430,326,896.93 | 65,101,858.13 | | 495,428,755.06 | |
| 51207. | 430,516,768.97CR | 65,276,621.67CR | | 495,793,390.64CR | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| TOTAL LINE NO. 2D | 189,872.04CR | 174,763.54CR | | 364,635.58CR | * |
| LINE NO. 2E UNEMPLY COMPENSATION | | | | | |
| 51261. | 53,813,844.00 | 7,687,224.00 | | 61,501,068.00 | |
| TOTAL LINE NO. 2E | 53,813,844.00 | 7,687,224.00 | | 61,501,068.00 | * |
| LINE NO. 2F ACCRUED PRINCIPAL-CSR | | | | | |
| 56641. | 755,034,000.00 | 107,862,000.00 | | 862,896,000.00 | |
| 56644. | 485,128,000.00 | 69,304,000.00 | | 554,432,000.00 | |
| TOTAL LINE NO. 2F | 1,240,162,000.00 | 177,166,000.00 | | 1,417,328,000.00 | * |
| LINE NO. 2H REPRICING ANNUAL LEAVE | | | | | |
| 56646. | 43,883,000.00 | 6,269,000.00 | | 50,152,000.00 | |
| 56647. | 1,995,000.00 | 285,000.00 | | 2,280,000.00 | |
| TOTAL LINE NO. 2H | 45,878,000.00 | 6,554,000.00 | | 52,432,000.00 | * |
| LINE NO. 2I WORKERS COMPENSATION | | | | | |
| 51208. | 838,588,459.57 | 119,761,050.75 | | 958,349,510.32 | |
| TOTAL LINE NO. 2I | 838,588,459.57 | 119,761,050.75 | | 958,349,510.32 | * |
| LINE NO. 2J SRP DIS. & SURVS. BEN. | | | | | |
| 51281.130 | 405.00 | | | 405.00 | |
| 51285.104 | 1,923.00CR | | | 1,923.00CR | |
| 51285.107 | 176.00CR | | | 176.00CR | |
| 51285.112 | 89.00CR | | | 89.00CR | |
| 51285.113 | 991.00CR | | | 991.00CR | |
| 51285.114 | 10.00CR | | | 10.00CR | |
| 51285.121 | 637.00CR | | | 637.00CR | |
| 51285.127 | 284.00CR | | | 284.00CR | |
| 51285.130 | 11.00CR | | | 11.00CR | |
| 51287.104 | 154.47CR | | | 154.47CR | |
| 51287.107 | 93.18CR | | | 93.18CR | |
| 51287.113 | 16.83CR | | | 16.83CR | |
| 51287.123 | 25.48CR | | | 25.48CR | |
| 51287.125 | 8.66CR | | | 8.66CR | |
| TOTAL LINE NO. 2J | 4,014.62CR | | | 4,014.62CR | * |
| LINE NO. 2K HEALTH BEN. RETIREES | | | | | |
| 51204. | 615,909,000.00 | 87,987,000.00 | | 703,896,000.00 | |
| 51209. | 4,844,000.00 | 692,000.00 | | 5,536,000.00 | |
| 51291. | 5,117,000.00 | 731,000.00 | | 5,848,000.00 | |
| TOTAL LINE NO. 2K | 625,870,000.00 | 89,410,000.00 | | 715,280,000.00 | * |
| TOTAL PERS COMPENSATION | 28,250,661,081.03 | 4,087,117,720.61 | 7,636,378.93 | 32,345,415,180.57 | *** B |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| LINE NO. 31 SUPPLIES | | | | | |
| 52100. | 22,400.31 | 21.88 | 1,002.64 | 23,424.83 | |
| 52101. | 33,083,461.20 | 4,355,974.20 | 645,261.72CR | 36,794,173.68 | |
| 52102. | 1,240,932.55 | 594,636.47 | 3,384.74 | 1,838,953.76 | |
| 52102.546 | 13,789,391.84 | 1,308,787.82 | 9,600.00CR | 15,088,579.66 | |
| 52103. | 1,657,309.03 | 144,873.98 | | 1,802,183.01 | |
| 52111. | 62,290,696.10 | 9,135,527.72 | 15,471.94CR | 71,410,751.88 | |
| 52115. | 11,066.72 | | | 11,066.72 | |
| 52121. | 42,446,669.89 | 5,547,437.14 | | 47,994,107.03 | |
| 52152. | 2,272,934.02 | 258,546.28 | 19,476.71CR | 2,512,003.59 | |
| 52152.550 | 28,127.91 | 4,896.93 | | 33,024.84 | |
| 52155. | 526,767.50 | 70,838.14 | | 597,605.64 | |
| 52156. | 467,512.50 | 104,929.86 | | 572,442.36 | |
| 52172. | 32,351,490.37 | 5,210,506.08 | | 37,561,996.45 | |
| 52173. | 19,870,004.47 | 3,069,722.52 | 1,526.67CR | 22,938,200.32 | |
| 52174. | 37.90 | 879.05 | | 916.95 | |
| 52174.998 | 4,160,234.84 | 549,498.54 | | 4,709,733.38 | |
| 52175. | 333,049.56 | 95,293.55 | 1,917.40 | 430,260.51 | |
| 52175.584 | 64,206.47 | 9,498.77 | | 73,705.24 | |
| 52176. | 870,871.13 | 184,746.04 | 10,424.51CR | 1,045,192.66 | |
| 52176.583 | 21,452,536.17 | 2,094,462.99 | 1,628.99CR | 23,545,370.17 | |
| 52177. | 4,601,267.11 | 851,535.76 | | 5,452,802.87 | |
| 52178. | 33,816,734.51 | 6,719,751.43 | 859,614.73CR | 39,676,871.21 | |
| TOTAL LINE NO. 31 | 275,357,702.10 | 40,312,365.15 | 1,556,700.49CR | 314,113,366.76 | * |
| LINE NO. 32 FURNITURE & EQUIPMENT | | | | | |
| 52104. | 81,517.51 | 18,243.43 | | 99,760.94 | |
| 52104.543 | 81,108.03 | 7,548.27 | | 88,656.30 | |
| 52105. | 1,470,429.92 | 185,866.67 | | 1,656,296.59 | |
| 52105.998 | 3,365,215.79 | 607,440.86 | | 3,972,656.65 | |
| 52106. | 32,409,393.39 | 3,543,774.65 | 32,551.62CR | 35,920,616.42 | |
| 52107. | 428,364.79 | 116,777.14 | | 545,141.93 | |
| 52108. | 20,205,469.24 | 2,243,665.58 | | 22,449,134.82 | |
| 52109. | 1,498,828.32 | 113,940.73 | 2,072.19 | 1,614,841.24 | |
| 52109.542 | 54,737.16 | 31,528.36 | | 86,265.52 | |
| 52122. | 104.00 | 95.77 | | 199.77 | |
| 52131. | 16,210.53 | | | 16,210.53 | |
| 52317. | 52.54 | | | 52.54 | |
| TOTAL LINE NO. 32 | 59,611,431.22 | 6,868,881.46 | 30,479.43CR | 66,449,833.25 | * |
| LINE NO. 33 SUPPL-INVENTORY ISSUES | | | | | |
| 52120. | 75,324,478.02 | 10,730,904.23 | 1,312.50CR | 86,054,069.75 | |
| 52160. | 15,695,856.26CR | 2,430,992.74CR | | 18,126,849.00CR | |
| 52190. | 1,426,645.04 | 25,195.89 | | 1,451,840.93 | |
| 52210. | 1,130,822.29CR | 101,290.02CR | | 1,232,112.31CR | |
| 52220. | 188,503.38 | 280,928.65 | | 469,432.03 | |
| 52230. | | | | | |
| 52260. | 217,668.88CR | 314,760.87 | | 97,091.99 | |
| 56810. | 2,465,281.17CR | 232,670.03CR | | 2,697,951.20CR | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 56820. | 3,471,619.05 | 332,191.75 | | 3,803,810.80 | |
| | 56830. | 102,439.27CR | 13,776.15CR | 6,203.69CR | 122,419.11CR | |
| | 56840. | 102,439.27 | 13,776.15 | 6,203.69 | 122,419.11 | |
| TOTAL LINE NO. 33 | | 60,901,616.89 | 8,919,028.60 | 1,312.50CR | 69,819,332.99 | * |
| LINE NO. 34 | SERVICES | | | | | |
| | 51408. | 100.00 | | | 100.00 | |
| | 52117. | 5,241.07 | 33,249.30 | | 38,490.37 | |
| | 52313. | 89,737,620.36 | 12,279,452.53 | 7,880.09 | 102,024,952.98 | |
| | 52316. | 128,144.16CR | | | 128,144.16CR | |
| | 52331. | 20,336,113.85 | 3,463,697.89 | | 23,799,811.74 | |
| | 52331.545 | 22,613.42 | 348.97 | | 22,962.39 | |
| | 52331.998 | 920,985.15 | 111,771.11 | | 1,032,756.26 | |
| | 52339. | 247,102.36 | 60,513.22 | 9,000.00CR | 298,615.58 | |
| | 52342. | 23,739,228.28 | 1,640,851.34 | | 25,380,079.62 | |
| | 52343. | 1,085.50 | 34.52 | | 1,120.02 | |
| | 52357. | 309,657.81 | 24,993.75 | | 334,651.56 | |
| | 52359. | 225,866,870.30 | 34,164,089.86 | 5,883,034.85CR | 254,147,925.31 | |
| | 52359.998 | 2,272,183.32 | 351,672.86 | | 2,623,856.18 | |
| | 52361. | 545,700.64 | 146,202.55 | | 691,903.19 | |
| | 52363.686 | 1,917.38 | 330.00 | | 2,247.38 | |
| | 52365. | 202,241.38 | 24,426.68 | | 226,668.06 | |
| | 52413. | 1,898.70 | 1,715.34 | | 3,614.04 | |
| | 52418. | 1,458,989.50 | 410,582.30 | 22,703.53CR | 1,846,868.27 | |
| | 52418.587 | 10,523,014.46 | 1,026,402.26 | 8,837.93CR | 11,540,578.79 | |
| | 52419. | 25,753,780.96 | 3,096,220.40 | 26,939.53 | 28,876,940.89 | |
| | 52419.998 | 21,289,723.27 | 3,458,107.77 | 370.00CR | 24,747,461.04 | |
| | 52421. | 528,352.48 | 137,527.73 | | 665,880.21 | |
| | 52423. | 7,341,505.74 | 1,005,284.50 | | 8,346,790.24 | |
| | 52424. | 7,471,015.10 | 229,911.97 | | 7,700,927.07 | |
| | 52424.592 | 8,763,682.95 | 2,091,999.00 | | 10,855,681.95 | |
| | 52424.998 | 15,119.25 | | | 15,119.25 | |
| | 52425. | 53,238.95 | | | 53,238.95 | |
| | 52426. | 1,080.00 | | | 1,080.00 | |
| | 52432. | 3,499.74 | | | 3,499.74 | |
| TOTAL LINE NO. 34 | | 447,285,417.76 | 63,759,385.85 | 5,889,126.69CR | 505,155,676.92 | * |
| LINE NO. 35 | MEDICAL | | | | | |
| | 52341. | 2,427.28 | 300.15 | | 2,727.43 | |
| | 52427. | 1,517,191.03 | 202,105.75 | 761.96CR | 1,718,534.82 | |
| | 52427.577 | 92,154.35 | 29,491.28 | | 121,645.63 | |
| | 52428. | 5,818,955.93 | 672,400.35 | 9,654.00CR | 6,481,702.28 | |
| | 52428.578 | 246,061.74 | 21,205.52 | | 267,267.26 | |
| | 52429. | 1,387,900.25 | 86,593.20 | 4,726.50CR | 1,469,766.95 | |
| TOTAL LINE NO. 35 | | 9,064,690.58 | 1,012,096.25 | 15,142.46CR | 10,061,644.37 | * |
| LINE NO. 36 | CONSULT SERV X ADVERT | | | | | |
| | 52321. | 26,485,346.82 | 5,593,555.75 | 3,057.89CR | 32,075,844.68 | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
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| | 52322. | 3,147,317.69 | 646,351.14 | | 3,793,668.83 | |
| | 52323. | 17,051,801.21 | 280,606.07 | 1,922.45 | 17,334,329.73 | |
| | 52324. | 3,309.60 | | | 3,309.60 | |
| | 52326. | 1,940,250.80 | 372,058.41 | | 2,312,309.21 | |
| | 52327. | 5,130,741.28 | 1,435,982.57 | 2,311,314.94CR | 4,255,408.91 | |
| | 52327.998 | 334,804.60 | 63,267.91 | 109.90CR | 397,962.61 | |
| TOTAL LINE NO. 36 | | 54,093,572.00 | 8,391,821.85 | 2,312,560.28CR | 60,172,833.57 | * |
| LINE NO. 37 | EQUP RENT&REPAIR-OTHER | | | | | |
| | 54411. | 2,867,326.85 | 432,937.21 | 1,647.00CR | 3,298,617.06 | |
| | 54411.572 | 223,653.63 | 25,346.33 | | 248,999.96 | |
| | 54411.573 | 7,790.49 | 728.59 | | 8,519.08 | |
| | 54411.998 | 1,901,163.87 | 408,810.97 | | 2,309,974.84 | |
| | 54512. | 2,258,269.71 | 347,711.33 | | 2,605,981.04 | |
| | 54512.626 | 65,380.84 | 5,866.69 | | 71,247.53 | |
| | 54513. | 3,286.45 | 105.36 | | 3,391.81 | |
| | 54518. | 2,215,168.64 | 391,698.39 | 130.00CR | 2,606,737.03 | |
| | 54521. | 120,813,559.07 | 14,979,458.04 | 1,261,565.00CR | 134,531,452.11 | |
| | 54521.998 | 23,915,708.21 | 3,500,446.02 | | 27,416,154.23 | |
| | 54523. | 2,016,525.99 | 290,082.45 | | 2,306,608.44 | |
| TOTAL LINE NO. 37 | | 156,287,833.75 | 20,383,191.38 | 1,263,342.00CR | 175,407,683.13 | * |
| LINE NO. 38 | COST OF SALE ITEMS | | | | | |
| | 52410.901 | 183,799.00 | | | 183,799.00 | |
| | 52410.902 | 26,428.02 | | | 26,428.02 | |
| | 52410.905 | 3,642.00 | | | 3,642.00 | |
| | 52410.906 | 680,220.00 | | | 680,220.00 | |
| | 52410.907 | 136,537.81 | | | 136,537.81 | |
| | 52441. | 44,617,940.34 | 9,163,682.33 | | 53,781,622.67 | |
| | 52441.627 | 154.57 | 202.86 | | 357.43 | |
| | 52442. | 9,907,557.42 | 491,774.66 | 320.96CR | 10,399,011.12 | |
| | 52443. | 2,590,736.15 | 657,655.12 | | 3,248,391.27 | |
| | 52447. | 2,374,482.97 | 87,981.48 | | 2,462,464.45 | |
| | 52448. | 565,951.35 | 671,207.82 | 16,595.20 | 1,253,754.37 | |
| | 52448.494 | 428,280.15 | 18,095.79 | 83.23CR | 446,292.71 | |
| | 52449. | 2,233,461.44 | 506,736.00 | | 2,740,197.44 | |
| | 52472. | 483.63 | | | 483.63 | |
| TOTAL LINE NO. 38 | | 63,749,674.85 | 11,597,336.06 | 16,191.01 | 75,363,201.92 | * |
| SUBTOTAL SUPPLIES & SERV | | 1,126,351,939.15 | 161,244,106.60 | 11,052,472.84CR | 1,276,543,572.91 | *** C |
| LINE NO. 39 | ADVERTISING | | | | | |
| | 52325. | 47,631,434.21 | 9,647,254.09 | 10,127,688.08CR | 47,151,000.22 | |
| | 52325.083 | 35.50 | | | 35.50 | |
| | 52325.596 | 1,076,551.06 | 49,891.03 | | 1,126,442.09 | |
| | 52325.998 | 840,206.36 | 124,880.02 | 9,669.49CR | 955,416.89 | |
| | 52328. | 15,814.14 | | | 15,814.14 | |
| | 52344. | 153.30 | | | 153.30 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| TOTAL LINE NO. 39 | 49,564,194.57 | 9,822,025.14 | 10,137,357.57CR | 49,248,862.14 | * |
| LINE NO. 3B PROJECTS EXPENSED | | | | | |
| 52415. | 175,120.94 | 21,292.41 | | 196,413.35 | |
| 52415.619 | 14,778.05 | 5,500.50 | | 20,278.55 | |
| 52415.620 | 500.00 | | | 500.00 | |
| 52417. | 2,462,398.08 | 535,459.91 | | 2,997,857.99 | |
| 52417.628 | 430,424.85 | 55,741.64 | | 486,166.49 | |
| 52417.629 | 9,123.18 | 1,081.42 | | 10,204.60 | |
| 54221. | 1,505.30 | | | 1,505.30 | |
| 54222. | 154,503.40 | 23,327.70 | | 177,831.10 | |
| 54223. | 99,032.77 | 509.64 | | 99,542.41 | |
| 54231. | 19,403,748.63 | 2,819,579.07 | 358,674.69 | 22,582,002.39 | |
| 54231.690 | 694,603.37 | 105,442.37 | | 800,045.74 | |
| 54231.691 | 14,265.50 | 4,935.10 | | 19,200.60 | |
| 54231.997 | 3,303.00 | | | 3,303.00 | |
| 54231.998 | 14,854,268.17 | 2,439,716.58 | | 17,293,984.75 | |
| 54232. | 10,249,297.00 | 1,333,685.88 | 2,951.97 | 11,585,934.85 | |
| 54232.602 | 330,763.35 | 13,565.71 | | 344,329.06 | |
| 54232.605 | 8,507.02 | | | 8,507.02 | |
| 54232.632 | 1.00 | | | 1.00 | |
| 54233. | 3,923,440.96 | 643,386.89CR | | 3,280,054.07 | |
| 54233.692 | 59,601.66 | 12,446.64 | | 72,048.30 | |
| 54233.693 | 758.68 | 13.95 | | 772.63 | |
| 54234. | 7,225,928.16 | 1,211,963.43 | 478.95CR | 8,437,412.64 | |
| 54234.694 | 438,391.44 | 67,371.48 | 756.33 | 506,519.25 | |
| 54234.695 | 2,836.10 | 1,000.00 | | 3,836.10 | |
| 54242. | 10,303,314.23 | 1,605,138.39 | 1,272,090.38CR | 10,636,362.24 | |
| 54260. | 361,309.84 | 45,529.84 | | 406,839.68 | |
| 54270. | 1,506,709.97 | 101,433.93 | | 1,608,143.90 | |
| TOTAL LINE NO. 3B | 72,728,434.65 | 9,761,348.70 | 910,186.34CR | 81,579,597.01 | * |
| LINE NO. 3C RELOCATION COSTS | | | | | |
| 51225.183 | 1,544.54 | | 22,549.00CR | 21,004.46CR | |
| 51239.101 | 305,688.50 | 30,000.00 | 5,000.00CR | 330,688.50 | |
| 51239.103 | 785,716.93 | 35,234.75 | | 820,951.68 | |
| 51239.104 | 4,371.93 | 607.00 | | 4,978.93 | |
| 51239.112 | 10,000.00 | | | 10,000.00 | |
| 51239.113 | 15,300.00 | | 5,000.00CR | 10,300.00 | |
| 51239.121 | 300.00 | | | 300.00 | |
| 51239.123 | 10,000.00 | | | 10,000.00 | |
| 51239.125 | 12,500.00 | | 5,000.00CR | 7,500.00 | |
| 51239.127 | 12,500.00 | | | 12,500.00 | |
| 51239.130 | 45,238.08 | | | 45,238.08 | |
| 51239.141 | 2,500.00 | 2,500.00 | | 5,000.00 | |
| 51239.142 | 300.00 | | | 300.00 | |
| 51239.144 | 7,500.00 | | | 7,500.00 | |
| 51239.146 | 26,278.81 | 2,500.00 | 10,000.00CR | 18,778.81 | |
| 51239.147 | 2,500.00 | | | 2,500.00 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51239.148 | 27,500.00 | | | 27,500.00 | |
| 51239.149 | 5,000.00 | | | 5,000.00 | |
| 51239.154 | 20,000.00 | | | 20,000.00 | |
| 51239.156 | 2,500.00 | | | 2,500.00 | |
| 51239.171 | 160,949.22 | 20,000.00 | 25,000.00CR | 155,949.22 | |
| 51239.172 | 70,000.00 | 10,000.00 | | 80,000.00 | |
| 51239.175 | 5,000.00 | | | 5,000.00 | |
| 51239.181 | 246,393.49 | 50,167.00 | 70,000.00CR | 226,560.49 | |
| 51239.183 | 641,681.12 | 30,000.00 | 112,500.00CR | 559,181.12 | |
| 51241.101 | 75,372.43 | 6,961.42 | 11,047.28CR | 71,286.57 | |
| 51241.103 | 218,042.43 | 8,567.50 | 22,155.08CR | 204,454.85 | |
| 51241.104 | 13,838.49 | | 1,372.38CR | 12,466.11 | |
| 51241.113 | 5,823.95 | | | 5,823.95 | |
| 51241.121 | 103.26 | | | 103.26 | |
| 51241.123 | 8,897.20 | | | 8,897.20 | |
| 51241.125 | 2,868.14 | | | 2,868.14 | |
| 51241.127 | 6,935.87 | | 99.58CR | 6,836.29 | |
| 51241.130 | 25,373.98 | 1,350.15 | 1,917.66CR | 24,806.47 | |
| 51241.141 | 330.76 | | | 330.76 | |
| 51241.142 | 894.11 | | | 894.11 | |
| 51241.144 | 2,751.27 | 931.12 | | 3,682.39 | |
| 51241.146 | 11,268.02 | 1,603.48 | 3,835.54CR | 9,035.96 | |
| 51241.147 | 173.24 | | | 173.24 | |
| 51241.148 | 18,610.83 | | | 18,610.83 | |
| 51241.149 | 6,430.13 | | 1,480.00CR | 4,950.13 | |
| 51241.154 | 9,447.14 | | 7,539.64CR | 1,907.50 | |
| 51241.156 | 608.63 | | | 608.63 | |
| 51241.171 | 145,455.48 | 6,278.07 | 22,550.16CR | 129,183.39 | |
| 51241.172 | 37,245.03 | 1,910.66 | | 39,155.69 | |
| 51241.175 | 2,885.20 | | 383.16CR | 2,502.04 | |
| 51241.181 | 46,509.70 | 1,112.63 | 3,444.52CR | 44,177.81 | |
| 51241.183 | 192,061.38 | 5,018.48 | 8,721.58CR | 188,358.28 | |
| 51242.101 | 448,434.29 | 492.98 | 54,467.40CR | 394,459.87 | |
| 51242.103 | 679,666.35 | 4,859.09 | 31,713.70CR | 652,811.74 | |
| 51242.104 | 23,287.02 | | 590.45CR | 22,696.57 | |
| 51242.113 | 12,080.36 | | 5,177.96 | 17,258.32 | |
| 51242.121 | 1,909.80 | 59.13 | | 1,968.93 | |
| 51242.123 | 17,769.48 | | | 17,769.48 | |
| 51242.125 | 13,438.17 | | 25,943.96CR | 12,505.79CR | |
| 51242.127 | 21,097.07 | 326.30 | 3,506.60CR | 17,916.77 | |
| 51242.130 | 107,589.01 | | 6,510.56CR | 101,078.45 | |
| 51242.141 | 3,379.46 | | | 3,379.46 | |
| 51242.144 | 31,757.55 | | | 31,757.55 | |
| 51242.146 | 14,906.01 | 1,052.41 | | 15,958.42 | |
| 51242.147 | 3,632.12 | 45.72 | | 3,677.84 | |
| 51242.148 | 46,455.36 | | 201.24 | 46,656.60 | |
| 51242.149 | 10,267.85 | | | 10,267.85 | |
| 51242.154 | 5,364.98 | | | 5,364.98 | |
| 51242.156 | 5,446.63 | | | 5,446.63 | |
| 51242.171 | 196,268.07 | 3,478.67 | 10,689.12CR | 189,057.62 | |
| 51242.172 | 85,235.30 | 2,499.28 | 7,167.10CR | 80,567.48 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51242.175 | 876.50 | | 814.56CR | 61.94 | |
| 51242.181 | 264,803.02 | 804.48 | 22,168.94CR | 243,438.56 | |
| 51242.183 | 538,887.76 | 1,366.04 | 31,131.82CR | 509,121.98 | |
| 51243.101 | 77,441.93 | 23,752.38 | | 101,194.31 | |
| 51243.103 | 84,758.34 | 60,581.51 | | 145,339.85 | |
| 51243.104 | 1,199.80 | | | 1,199.80 | |
| 51243.121 | | 223.90 | | 223.90 | |
| 51243.123 | | 1,952.00 | | 1,952.00 | |
| 51243.127 | 5,315.12 | 2,691.12 | | 8,006.24 | |
| 51243.130 | 15,083.73 | 10,487.33 | | 25,571.06 | |
| 51243.146 | 12,423.95 | 3,429.34 | | 15,853.29 | |
| 51243.156 | 1,730.60 | | | 1,730.60 | |
| 51243.159 | 3,474.79 | | | 3,474.79 | |
| 51243.171 | 32,719.95 | 14,159.74 | | 46,879.69 | |
| 51243.172 | 18,572.16 | 109.26 | | 18,681.42 | |
| 51243.181 | 44,812.92 | 12,406.72 | | 57,219.64 | |
| 51243.183 | 225,121.95 | 66,476.03 | | 291,597.98 | |
| 51244.101 | 204,783.36 | 8,995.65 | | 213,779.01 | |
| 51244.103 | 231,428.37 | 12,189.22 | | 243,617.59 | |
| 51244.104 | 14,083.64 | 793.83 | | 14,877.47 | |
| 51244.113 | 346.93 | | | 346.93 | |
| 51244.121 | 643.10 | | | 643.10 | |
| 51244.123 | 706.87 | | | 706.87 | |
| 51244.125 | | | | | |
| 51244.127 | 22,713.31 | | | 22,713.31 | |
| 51244.130 | 52,837.25 | 220.00 | | 53,057.25 | |
| 51244.141 | | 4,016.31 | | 4,016.31 | |
| 51244.144 | 393.98 | 1,655.81 | | 2,049.79 | |
| 51244.146 | 14,379.64 | | | 14,379.64 | |
| 51244.148 | 4,954.64 | | | 4,954.64 | |
| 51244.149 | | 179.02 | | 179.02 | |
| 51244.156 | 9,313.24 | | | 9,313.24 | |
| 51244.159 | 20,657.64 | | | 20,657.64 | |
| 51244.171 | 152,903.78 | 7,082.35 | | 159,986.13 | |
| 51244.172 | 12,368.87 | 1,500.15 | | 13,869.02 | |
| 51244.181 | 137,765.15 | 11,177.37 | | 148,942.52 | |
| 51244.182 | 1,878.60 | | | 1,878.60 | |
| 51244.183 | 357,874.44CR | 1,695.68 | | 356,178.76CR | |
| 51245.101 | 17,315.97 | 880.66 | 876.58CR | 17,320.05 | |
| 51245.103 | 36,580.72 | 1,724.94 | 2,891.90CR | 35,413.76 | |
| 51245.123 | 116.08 | | | 116.08 | |
| 51245.127 | 1,094.79 | | | 1,094.79 | |
| 51245.130 | 2,542.42 | 475.00 | | 3,017.42 | |
| 51245.141 | 945.50 | | | 945.50 | |
| 51245.144 | 1,302.76 | | | 1,302.76 | |
| 51245.146 | 886.65 | | | 886.65 | |
| 51245.147 | 90.00 | | | 90.00 | |
| 51245.148 | 1,188.50 | | | 1,188.50 | |
| 51245.149 | 1,050.20 | | | 1,050.20 | |
| 51245.171 | 5,146.64 | 1,666.50 | | 6,813.14 | |
| 51245.172 | 1,294.43 | 547.00 | | 1,841.43 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51245.181 | 13,422.98 | | 438.34 | 13,861.32 | |
| 51245.183 | 29,977.18 | 1,485.37 | 407.98CR | 31,054.57 | |
| 51246.101 | | 232.03 | | 232.03 | |
| 51247.101 | 483,038.00 | 93,471.81 | 13,582.50 | 590,092.31 | |
| 51247.103 | 981,602.49 | 212,478.90 | 661.72CR | 1,193,419.67 | |
| 51247.104 | 1,267.77 | 65.75 | 180.06 | 1,513.58 | |
| 51247.107 | 224.00 | | | 224.00 | |
| 51247.112 | 4,869.89 | | | 4,869.89 | |
| 51247.113 | 3,638.77 | | 2,427.34 | 6,066.11 | |
| 51247.121 | 31.14 | | | 31.14 | |
| 51247.123 | 11,696.86 | 437.12 | | 12,133.98 | |
| 51247.125 | 2,701.49 | 2,129.04 | | 4,830.53 | |
| 51247.127 | 28,225.52 | 4,214.94 | | 32,440.46 | |
| 51247.130 | 122,038.53 | 21,798.87 | .48 | 143,837.88 | |
| 51247.141 | 2,409.52 | 1,161.40 | | 3,570.92 | |
| 51247.144 | 25,975.31 | 7,894.16 | | 33,869.47 | |
| 51247.146 | 30,116.34 | 30,287.96 | | 60,404.30 | |
| 51247.147 | 2,061.67 | 15.31 | | 2,076.98 | |
| 51247.148 | 72,412.67 | | 74.43 | 72,487.10 | |
| 51247.149 | 13,075.63 | 144.40 | | 13,220.03 | |
| 51247.154 | 17,160.76 | 2,034.34 | | 19,195.10 | |
| 51247.156 | 2,651.46 | | | 2,651.46 | |
| 51247.159 | 5,125.00 | 38,788.80 | | 43,913.80 | |
| 51247.171 | 387,946.19 | 104,991.65 | 5,004.63 | 497,942.47 | |
| 51247.172 | 129,474.38 | 38,846.02 | | 168,320.40 | |
| 51247.175 | 1,016.56 | | | 1,016.56 | |
| 51247.181 | 308,075.22 | 156,809.03 | 7,330.58 | 472,214.83 | |
| 51247.183 | 210,879.60CR | 245,304.03 | 3,987.90 | 38,412.33 | |
| 51248.101 | 826,943.35 | 53,199.23 | 4,720.90CR | 875,421.68 | |
| 51248.103 | 8,744,194.73 | 1,590,706.69 | 5,842.00 | 10,340,743.42 | |
| 51248.104 | 36,207.25 | | | 36,207.25 | |
| 51248.113 | 12,049.70 | | | 12,049.70 | |
| 51248.121 | 2,195.00 | | | 2,195.00 | |
| 51248.123 | 4,765.45 | | | 4,765.45 | |
| 51248.127 | 32,894.77 | 4,735.29 | 33,608.74CR | 4,021.32 | |
| 51248.130 | 155,320.34 | 4,619.65 | 23,345.46CR | 136,594.53 | |
| 51248.142 | 6,508.80 | | | 6,508.80 | |
| 51248.144 | 3,627.10 | 8,882.00 | | 12,509.10 | |
| 51248.146 | 61,443.67 | 18,899.00 | | 80,342.67 | |
| 51248.148 | 58,932.43 | | | 58,932.43 | |
| 51248.149 | 5,651.60 | | | 5,651.60 | |
| 51248.154 | 5,632.40 | | | 5,632.40 | |
| 51248.156 | 110.00 | | | 110.00 | |
| 51248.159 | 9,705.02 | | | 9,705.02 | |
| 51248.171 | 688,192.67 | 18,023.52 | 5,700.00CR | 700,516.19 | |
| 51248.172 | 159,205.67 | 49,171.04 | | 208,376.71 | |
| 51248.181 | 709,826.74 | 87,766.92 | 12,632.76CR | 784,960.90 | |
| 51248.183 | 1,942,468.02CR | 56,480.14 | 12,868.06CR | 1,898,855.94CR | |
| 51249.103 | 3,396.68 | | | 3,396.68 | |
| 51249.181 | 3,602.28 | | | 3,602.28 | |
| 51249.183 | 2,273.60 | | | 2,273.60 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 56311. | 12.49 | | | 12.49 | |
| TOTAL LINE NO. 3C | 18,961,814.73 | 3,335,869.59 | 587,766.43CR | 21,709,917.89 | * |
| LINE NO. 3D TRAVEL OTH. THAN TRNG. | | | | | |
| 51401.101 | 9,705,725.11 | 2,030,970.56 | | 11,736,695.67 | |
| 51401.102 | 50,890.36 | 26,500.99 | | 77,391.35 | |
| 51401.103 | 14,560,414.69 | 2,524,632.04 | 1,612.23 | 17,086,658.96 | |
| 51401.104 | 1,845,646.41 | 618,125.71 | 511.20CR | 2,463,260.92 | |
| 51401.105 | 4,316.30 | 1,060.92 | | 5,377.22 | |
| 51401.107 | 193,593.79 | 129,647.92 | | 323,241.71 | |
| 51401.112 | 522,998.05 | 141,571.89 | 1,181.11 | 665,751.05 | |
| 51401.113 | 439,833.80 | 159,062.54 | 67.55 | 598,963.89 | |
| 51401.114 | 12,931.61 | 5,521.59 | | 18,453.20 | |
| 51401.121 | 41,201.51 | 25,660.77 | 229.78CR | 66,632.50 | |
| 51401.123 | 1,537,246.53 | 518,922.30 | 78.50CR | 2,056,090.33 | |
| 51401.125 | 673,023.40 | 144,560.64 | | 817,584.04 | |
| 51401.127 | 631,079.70 | 114,174.28 | 1,202.71CR | 744,051.27 | |
| 51401.130 | 6,339,225.91 | 1,139,257.71 | | 7,478,483.62 | |
| 51401.141 | 243,392.39 | 71,571.76 | 448.74CR | 314,515.41 | |
| 51401.142 | 1,555.89 | | | 1,555.89 | |
| 51401.144 | 246,921.04 | 55,227.22 | | 302,148.26 | |
| 51401.146 | 641,357.42 | 102,925.39 | | 744,282.81 | |
| 51401.147 | 95,345.86 | 14,160.61 | | 109,506.47 | |
| 51401.148 | 141,910.11 | 24,241.77 | | 166,151.88 | |
| 51401.149 | 278,989.48 | 51,956.03 | | 330,945.51 | |
| 51401.150 | 49,554.76 | 6,548.72 | | 56,103.48 | |
| 51401.151 | 1,316.26 | | | 1,316.26 | |
| 51401.152 | 35,226.48 | 3,913.50 | | 39,139.98 | |
| 51401.154 | 481,228.29 | 90,590.91 | | 571,819.20 | |
| 51401.155 | 51,939.85 | 4,634.46 | | 56,574.31 | |
| 51401.156 | 186,914.40 | 33,891.22 | | 220,805.62 | |
| 51401.157 | 232,957.71 | 49,448.26 | | 282,405.97 | |
| 51401.159 | 51.00CR | | | 51.00CR | |
| 51401.171 | 2,903,792.15 | 496,385.86 | 1,906.35 | 3,402,084.36 | |
| 51401.172 | 2,870,628.92 | 534,084.36 | | 3,404,713.28 | |
| 51401.175 | 96,191.57 | 13,285.04 | | 109,476.61 | |
| 51401.181 | 6,857,943.63 | 1,078,385.13 | | 7,936,328.76 | |
| 51401.182 | 907,192.48 | 199,452.88 | | 1,106,645.36 | |
| 51401.183 | 7,111,779.28 | 1,347,157.73 | | 8,458,937.01 | |
| 51403.101 | 426,289.57 | 28,435.26 | | 454,724.83 | |
| 51403.102 | 5,249.06 | 1,141.05 | | 6,390.11 | |
| 51403.103 | 344,746.85 | 6,275.13 | 201.60CR | 350,820.38 | |
| 51403.104 | 204,083.09 | 13,202.82 | 1,378.79CR | 215,907.12 | |
| 51403.107 | 2,606.71 | | | 2,606.71 | |
| 51403.112 | 47,569.67 | 10,218.51 | | 57,788.18 | |
| 51403.113 | 59,804.95 | 4,374.76 | | 64,179.71 | |
| 51403.121 | 101.33 | 851.00 | | 952.33 | |
| 51403.123 | 31,732.42 | | 1,319.08CR | 30,413.34 | |
| 51403.125 | 5,074.42 | 298.75 | | 5,373.17 | |
| 51403.127 | 818.84 | | | 818.84 | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 51403.130 | 22,081.45 | 6,568.96 | | 28,650.41 | |
| | 51403.141 | 16,344.44 | | | 16,344.44 | |
| | 51403.171 | 200.00CR | | | 200.00CR | |
| | 51403.181 | 8,421.96 | | | 8,421.96 | |
| | 51403.182 | 374.00CR | | | 374.00CR | |
| | 51403.183 | 10,522.46 | 869.50 | | 11,391.96 | |
| | 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 | 9,706.14 | | | 9,706.14 | |
| | 51404.103 | 31,370.84 | 191.00 | | 31,561.84 | |
| | 51404.104 | 1,035.84 | | | 1,035.84 | |
| | 51404.113 | 25.20 | | | 25.20 | |
| | 51404.123 | 596.60 | | | 596.60 | |
| | 51404.127 | 14.60 | | | 14.60 | |
| | 51404.130 | 9,685.17 | 386.74 | | 10,071.91 | |
| | 51404.146 | 231.28 | | | 231.28 | |
| | 51404.171 | 90,372.29 | 6,769.43 | | 97,141.72 | |
| | 51404.172 | 13,423.30 | 489.50 | | 13,912.80 | |
| | 51404.181 | 6,602.13 | 565.87 | | 7,168.00 | |
| | 51404.183 | 386,376.35 | 69,379.99 | | 455,756.34 | |
| | 51406. | 55,801.20 | 5,002.00 | | 60,803.20 | |
| | 51407. | 29.20 | | | 29.20 | |
| | 51412. | 27,268.08 | 24,718.49 | | 51,986.57 | |
| | 52454. | 658.26 | 190.25 | | 848.51 | |
| | 56315. | 258,398.38 | 66,892.49 | | 325,290.87 | |
| | 56316. | 825.06 | 575.00 | | 1,400.06 | |
| | 56316.183 | 87,116.41 | 4,803.45 | | 91,919.86 | |
| TOTAL LINE NO. 3D | | 62,052,794.75 | 12,009,730.66 | 603.16CR | 74,061,922.25 | * |
| LINE NO. 3E | TRAINING | | | | | |
| | 51411.101 | 2,714.61 | | | 2,714.61 | |
| | 51411.103 | 5,743.57 | 15.00 | | 5,758.57 | |
| | 51411.104 | 3,747.45 | 1,470.37 | | 5,217.82 | |
| | 51411.112 | 835.57 | | | 835.57 | |
| | 51411.113 | 148.12 | 702.16 | | 850.28 | |
| | 51411.114 | | 293.74 | | 293.74 | |
| | 51411.121 | 635.00 | | | 635.00 | |
| | 51411.123 | 17,145.87 | 486.64 | | 17,632.51 | |
| | 51411.125 | 316.80 | | | 316.80 | |
| | 51411.127 | 599.38 | | | 599.38 | |
| | 51411.130 | 5,305.25 | | | 5,305.25 | |
| | 51411.141 | 767.67 | | | 767.67 | |
| | 51411.144 | 1,929.00 | | | 1,929.00 | |
| | 51411.171 | 8.50 | | | 8.50 | |
| | 51411.175 | 759.39 | | | 759.39 | |
| | 51411.181 | 761.75 | | | 761.75 | |
| | 51411.182 | 974.33 | | | 974.33 | |
| | 51411.183 | 2,654.02 | 9,641.18 | | 12,295.20 | |
| | 51413.101 | 474,451.92 | 9,921.46 | | 484,373.38 | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 51413.102 | 49,730.31 | 1,035.41 | | 50,765.72 | |
| | 51413.103 | 359,067.29 | 14,804.07 | | 373,871.36 | |
| | 51413.104 | 1,072,561.72 | 94,981.03 | 1,406.10 | 1,168,948.85 | |
| | 51413.105 | 2,765.34 | | | 2,765.34 | |
| | 51413.107 | 50,199.11 | 27,527.20 | | 77,726.31 | |
| | 51413.112 | 425,071.15 | 30,708.43 | 3,267.48 | 459,047.06 | |
| | 51413.113 | 222,293.15 | 25,633.67 | | 247,926.82 | |
| | 51413.114 | 3,778.10 | | | 3,778.10 | |
| | 51413.121 | 67,141.40 | 6,535.31 | | 73,676.71 | |
| | 51413.123 | 2,809,013.42 | 338,644.19 | 61.19 | 3,147,718.80 | |
| | 51413.125 | 345,827.66 | 41,458.62 | 12.80CR | 387,273.48 | |
| | 51413.127 | 60,719.72 | 12,353.54 | | 73,073.26 | |
| | 51413.130 | 90,776.35 | 4,338.61 | | 95,114.96 | |
| | 51413.141 | 212,890.75 | 34,624.21 | 121.73CR | 247,393.23 | |
| | 51413.142 | 122.50 | | | 122.50 | |
| | 51413.144 | 5,522.04 | | | 5,522.04 | |
| | 51413.147 | 4,421.00 | | | 4,421.00 | |
| | 51413.148 | 815.77 | | | 815.77 | |
| | 51413.149 | 174.70 | | | 174.70 | |
| | 51413.150 | 360.50 | | | 360.50 | |
| | 51413.151 | 403.00 | | | 403.00 | |
| | 51413.153 | 1,530.05 | | | 1,530.05 | |
| | 51413.161 | 5,650.00 | | | 5,650.00 | |
| | 51413.171 | 4,367.03CR | 20.16 | | 4,346.87CR | |
| | 51413.175 | 23,430.59 | | | 23,430.59 | |
| | 51413.181 | 15,353.75 | | | 15,353.75 | |
| | 51413.182 | 2,286.20 | | | 2,286.20 | |
| | 51413.183 | 3,470.66 | | | 3,470.66 | |
| | 52362. | 10,511,712.78 | 1,898,073.86 | | 12,409,786.64 | |
| | 52363. | 4,965,058.47 | 1,002,806.99 | 935.96CR | 5,966,929.50 | |
| | 52363.684 | 13,662.50 | 2,947.13 | | 16,609.63 | |
| | 52363.998 | 1,850,535.78 | 319,664.97 | | 2,170,200.75 | |
| | 52367. | 397,303.46 | 22,251.55 | 125.99 | 419,681.00 | |
| | 52367.685 | 26,264.82 | 2,169.44 | | 28,434.26 | |
| | 52367.687 | 9,332.27 | 876.24 | | 10,208.51 | |
| | 52369. | 146,475.65 | 8,686.14 | | 155,161.79 | |
| TOTAL LINE NO. 3E | | 24,270,853.13 | 3,912,671.32 | 3,790.27 | 28,187,314.72 | * |
| LINE NO. 3F | CONTRACT JOB CLEANERS | | | | | |
| | 52311. | 41,231,673.77 | 5,977,329.89 | 38,775.25 | 47,247,778.91 | |
| TOTAL LINE NO. 3F | | 41,231,673.77 | 5,977,329.89 | 38,775.25 | 47,247,778.91 | * |
| LINE NO. 3G | CONTRACT STATIONS | | | | | |
| | 52301. | 36,600,841.73 | 5,534,038.65 | 170,284.91 | 42,305,165.29 | |
| | 52301.579 | 173,383.24 | 23,944.02 | | 197,327.26 | |
| TOTAL LINE NO. 3G | | 36,774,224.97 | 5,557,982.67 | 170,284.91 | 42,502,492.55 | * |
| LINE NO. 3H | VEHICLE MAINT. SERVICE | | | | | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 52150. | 92,285,472.39 | 13,902,106.89 | | 106,187,579.28 | |
| | 52151. | 72,984,946.70 | 12,252,567.26 | 2,282.43 | 85,239,796.39 | |
| | 52151.594 | 1,336,630.03 | 159,509.03 | | 1,496,139.06 | |
| | 52153.697 | 387,625.60 | 17,793.82 | 264.54 | 405,683.96 | |
| | 52170. | 21,310,787.59 | 3,248,725.29 | | 24,559,512.88 | |
| | 52240. | 1,100,348.18 | 171,079.62 | | 1,271,427.80 | |
| | 52280. | 281,433.08 | 157,643.39 | | 439,076.47 | |
| | 52412. | 13,458.85 | 20.00 | | 13,478.85 | |
| | 52412.595 | 15,564.45 | 22.85 | | 15,587.30 | |
| | 52955. | 1,922,968.48CR | 373,378.70CR | 580,633.93CR | 2,876,981.11CR | |
| | 54543. | 48,779,727.03 | 8,012,586.12 | 29,878.04 | 56,822,191.19 | |
| | 54543.604 | 7,728,078.40 | 864,075.21 | 370.00 | 8,592,523.61 | |
| | 54545. | 96,874.90 | 680.43 | | 97,555.33 | |
| | 54547. | 3,570,966.88CR | 532,717.47CR | | 4,103,684.35CR | |
| | 54913. | 2,254,865.00CR | 264,880.78CR | | 2,519,745.78CR | |
| TOTAL LINE NO. 3H | | 238,572,146.84 | 37,615,832.96 | 547,838.92CR | 275,640,140.88 | * |
| LINE NO. 3J | VEHICLE HIRE | | | | | |
| | 52459. | 12,558,217.53 | 1,461,350.69 | 304,461.09 | 14,324,029.31 | |
| TOTAL LINE NO. 3J | | 12,558,217.53 | 1,461,350.69 | 304,461.09 | 14,324,029.31 | * |
| LINE NO. 3K | CARFARE,T,F,& SPEC DEL | | | | | |
| | 52451. | 2,367,761.47 | 198,595.12 | 139,279.05 | 2,705,635.64 | |
| | 52453. | 8,735,080.93 | 980,916.08 | 2,078,055.75CR | 7,637,941.26 | |
| | 52453.538 | 16,157,829.46 | 1,741,729.95 | 400.11CR | 17,899,159.30 | |
| | 52453.998 | 1,140,643.33 | 138,602.76 | | 1,279,246.09 | |
| | 52455. | 567,771.85 | 80,390.39 | 20.15 | 648,182.39 | |
| | 52455.540 | 56,729.50 | 6,702.44 | | 63,431.94 | |
| TOTAL LINE NO. 3K | | 29,025,816.54 | 3,146,936.74 | 1,939,156.66CR | 30,233,596.62 | * |
| LINE NO. 3L | RURAL CARR.EQUIP.MAIN | | | | | |
| | 52462. | 213,569,111.05 | 32,366,559.98 | 19,389.89 | 245,955,060.92 | |
| | 52463. | 100,500.00 | 36,236.00 | | 136,736.00 | |
| TOTAL LINE NO. 3L | | 213,669,611.05 | 32,402,795.98 | 19,389.89 | 246,091,796.92 | * |
| LINE NO. 3M | ACCIDENT COST | | | | | |
| | 54546. | 3,586,001.44 | 532,717.47 | | 4,118,718.91 | |
| | 55101. | 1,239,252.00 | 1,325.81 | 1,100,000.00CR | 140,577.81 | |
| | 55103. | 14,178.60 | 15,000.00 | | 29,178.60 | |
| | 55105. | 1,043,000.58 | 147,184.16 | 90.89 | 1,190,275.63 | |
| | 55107. | 16,365,312.64 | 3,087,660.68 | 11,918.26CR | 19,441,055.06 | |
| | 55212. | 1,653,437.13 | 501,058.83 | | 2,154,495.96 | |
| | 55213. | 918,636.58 | 78,440.21 | | 997,076.79 | |
| | 55215. | 533,587.08 | 111,149.25 | 85.24 | 644,821.57 | |
| | 55216. | 1,258,429.18 | 148,325.02 | 5,648.48 | 1,412,402.68 | |
| TOTAL LINE NO. 3M | | 26,611,835.23 | 4,622,861.43 | 1,106,093.65CR | 30,128,603.01 | * |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| SUBTOTAL OTHER EXPENSES | 776,457,423.19 | 119,804,710.63 | 4,554,943.75CR | 891,707,190.07 | *** D |
| LINE NO. 3P TRANS. HIGHWAY | | | | | |
| 53121. | 108,825.95 | 15,345.76 | 10,335.00CR | 113,836.71 | |
| 53122. | 4,599.43 | 337.51 | | 4,936.94 | |
| 53123. | 38.00CR | | | 38.00CR | |
| 53124. | 118.80 | | | 118.80 | |
| 53127. | 132,914,383.28 | 19,799,225.48 | | 152,713,608.76 | |
| 53128. | 9,354,133.92 | 850,784.24 | | 10,204,918.16 | |
| 53129. | 401,096.26 | 63,167.94 | | 464,264.20 | |
| 53131. | 158,825,274.97 | 23,497,972.17 | | 182,323,247.14 | |
| 53132. | 8,193,010.75 | 453,206.92 | | 8,646,217.67 | |
| 53133. | 3,633,268.87 | 515,329.39 | | 4,148,598.26 | |
| 53134. | 4,606,672.19 | 614,809.64 | | 5,221,481.83 | |
| 53135. | 13,914,952.22 | 1,676,054.96 | | 15,591,007.18 | |
| 53136. | 13,685,790.37 | 1,835,385.61 | | 15,521,175.98 | |
| 53137. | 1,636,692.01 | 234,488.50 | | 1,871,180.51 | |
| 53138. | 1,996,806.17 | 333,319.28 | | 2,330,125.45 | |
| 53139. | 596.13 | | | 596.13 | |
| 53163. | 739,968.40 | 102,100.29 | | 842,068.69 | |
| 53191. | 54,039,827.89 | 7,667,038.10 | | 61,706,865.99 | |
| 53601. | 381,318,959.92 | 55,953,394.56 | | 437,272,354.48 | |
| 53602. | 11,070,245.03 | 1,637,345.28 | | 12,707,590.31 | |
| 53603. | 12,897,686.72 | 1,534,039.15 | | 14,431,725.87 | |
| 53604. | 12,448,249.20 | 135,874.71 | | 12,584,123.91 | |
| 53605. | 105,116,517.40 | 15,424,677.98 | | 120,541,195.38 | |
| 53606. | 1,833,922.16 | 254,008.04 | | 2,087,930.20 | |
| 53607. | 3,335,623.59 | 544,185.44 | | 3,879,809.03 | |
| 53608. | 1,867,351.53 | 7,324.72 | | 1,874,676.25 | |
| 53609. | 47,149,250.71 | 6,985,311.74 | | 54,134,562.45 | |
| 53611. | 2,172,795.56 | 363,258.71 | | 2,536,054.27 | |
| 53612. | 765,395.98 | 89,593.15 | | 854,989.13 | |
| 53613. | 2,937,507.60 | 38,643.38 | | 2,976,150.98 | |
| 53614. | 72,034,355.07 | 10,658,247.71 | | 82,692,602.78 | |
| 53615. | 2,344,021.10 | 318,758.09 | | 2,662,779.19 | |
| 53616. | 1,732,932.92 | 241,415.35 | | 1,974,348.27 | |
| 53617. | 5,729,924.70 | 1,472.86CR | | 5,728,451.84 | |
| 53618. | 171,885,053.57 | 25,950,696.58 | | 197,835,750.15 | |
| 53619. | 5,003,472.27 | 1,020,610.38 | | 6,024,082.65 | |
| 53621. | 16,330,655.77 | 1,886,354.63 | | 18,217,010.40 | |
| 53622. | 31,808,832.44 | 433,525.31 | | 32,242,357.75 | |
| 53625. | 6,360.00 | | | 6,360.00 | |
| 53626. | 10,800.00 | | | 10,800.00 | |
| 53634. | 184,097.07 | 27,705.69 | | 211,802.76 | |
| TOTAL LINE NO. 3P | 1,294,039,989.92 | 181,162,063.53 | 10,335.00CR | 1,475,191,718.45 | * |
| LINE NO. 3Q TRANS. RAIL | | | | | |
| 53142. | 36,936,001.72 | 5,016,328.37 | 1,493,506.11CR | 40,458,823.98 | |
| 53143. | 52,905,076.80 | 7,346,604.20 | | 60,251,681.00 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 53145. | 1,975,594.00 | 1,115,935.00 | | 3,091,529.00 | |
| 53146. | 124,002.20CR | | | 124,002.20CR | |
| 53147. | 5,701.56 | 2,598.42 | | 8,299.98 | |
| 53148. | 477,150.00 | 107,630.41 | | 584,780.41 | |
| 53192. | 12,852,661.80 | 2,465,621.50 | | 15,318,283.30 | |
| TOTAL LINE NO. 3Q | 105,028,183.68 | 16,054,717.90 | 1,493,506.11CR | 119,589,395.47 | * |
| LINE NO. 3R TRANS. AIR | | | | | |
| 53201. | 105,151,665.93 | 13,621,428.16 | 1,967,976.59 | 120,741,070.68 | |
| 53212. | 5,280,799.25 | 720,860.99 | 111,582.63 | 6,113,242.87 | |
| 53226. | 11,011.46 | | 557.33 | 11,568.79 | |
| 53227. | 8,656.03 | | 3,937.73 | 12,593.76 | |
| 53228. | 633,058.90 | | 70,762.41 | 703,821.31 | |
| 53261. | 2,204,052.93 | 259,614.00 | 43,952.62 | 2,507,619.55 | |
| 53263. | 115,271,519.88 | 14,281,226.00 | 2,426,941.33CR | 127,125,804.55 | |
| 53264. | 15,982,544.10 | 2,411,090.00 | 210,833.92 | 18,604,468.02 | |
| 53286. | 3,276,838.89 | 136,579.37 | 423,911.42 | 3,837,329.68 | |
| 53301. | 85,843,049.08 | 17,091,513.03 | 2,949,057.49 | 105,883,619.60 | |
| 53302. | 6,517,938.09 | 731,237.11 | 697,725.79 | 7,946,900.99 | |
| 53303. | 12,545,228.93 | 2,084,474.79 | | 14,629,703.72 | |
| 53501. | 64,201,663.24 | 10,205,085.78 | | 74,406,749.02 | |
| 53503. | 85,331.37 | 229,447.31 | | 314,778.68 | |
| 53509. | 4,169.54 | | | 4,169.54 | |
| 53511. | 106,596,595.62 | 15,781,393.47 | | 122,377,989.09 | |
| 53513. | 70,113.41 | 164,860.45 | | 234,973.86 | |
| 53519. | 834,134.44 | 35,605.94 | 81.11 | 869,821.49 | |
| 53521. | 11,899,216.08 | 121,076.61 | | 12,020,292.69 | |
| 53523. | 5,456,388.48 | 1,803.78 | | 5,458,192.26 | |
| 53542. | 16,460,512.41 | 217,053.24 | | 16,677,565.65 | |
| 53543. | 1,512,211.77 | 1,994.93 | | 1,514,206.70 | |
| 53544. | 6,818,373.82 | 62,918.10 | | 6,881,291.92 | |
| 53551. | 15,361,439.01 | 2,201,671.66 | | 17,563,110.67 | |
| 53552. | 21,364,967.60 | 307,255.96 | | 21,672,223.56 | |
| 53553. | 3,839,115.32 | 476,655.50 | | 4,315,770.82 | |
| 53554. | 21,263,025.81 | 53,924.99 | | 21,316,950.80 | |
| 53561. | 19,008,871.91 | 2,505,988.72 | | 21,514,860.63 | |
| 53562. | 16,746,911.82 | 2,478,588.13 | | 19,225,499.95 | |
| 53563. | 6,760,478.01 | 835,595.30 | | 7,596,073.31 | |
| 53564. | 4,961,780.20 | 655,094.60 | | 5,616,874.80 | |
| 53565. | 11,196,879.46 | 1,482,832.10 | | 12,679,711.56 | |
| 53566. | 11,572,619.74 | 1,595,214.99 | | 13,167,834.73 | |
| 53567. | 2,439,696.20 | 294,183.53 | | 2,733,879.73 | |
| 53568. | 2,822,473.25 | 341,278.46 | | 3,163,751.71 | |
| 53581. | 17,080,941.50 | 2,154,820.95 | | 19,235,762.45 | |
| 53583. | 3,170,209.89 | 411,132.46 | | 3,581,342.35 | |
| 53585. | 837,745.16 | 44,534.59 | | 882,279.75 | |
| 53588. | 203,902.13 | 12,905.11 | | 216,807.24 | |
| 53591. | 890,708.37CR | 140,670.62CR | | 1,031,378.99CR | |
| 53593. | 854,439.00CR | | | 854,439.00CR | |
| 53595. | 2,892,433.04 | 103,613.08 | 81.11CR | 2,995,965.01 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 53599. | 38,195,621.00 | 5,347,794.00 | | 43,543,415.00 | |
| 53701. | 160,083,762.92 | 21,543,031.15 | | 181,626,794.07 | |
| 53702. | 29,133,828.39 | 3,632,884.85 | | 32,766,713.24 | |
| 53703. | 39,188,637.67 | 6,476,603.57 | | 45,665,241.24 | |
| 53704. | 308,941.24 | 42,904.47 | | 351,845.71 | |
| 53705. | 155,345,168.46 | 20,852,032.41 | | 176,197,200.87 | |
| 53706. | 28,407,917.04 | 3,516,359.02 | | 31,924,276.06 | |
| 53707. | 38,362,605.07 | 6,328,168.88 | | 44,690,773.95 | |
| 53708. | 219,603.45 | 29,528.06 | | 249,131.51 | |
| 53709. | 2,030,414.80 | 344,465.98 | | 2,374,880.78 | |
| 53711. | 368,334.32 | 58,089.07 | | 426,423.39 | |
| 53712. | 493,454.14 | 104,137.93 | | 597,592.07 | |
| 53713. | 365,894.22 | 87,185.88 | | 453,080.10 | |
| 53714. | 14,869,595.37 | 2,427,253.38 | | 17,296,848.75 | |
| 53715. | 2,710,257.82 | 409,319.57 | | 3,119,577.39 | |
| 53716. | 3,619,632.25 | 739,108.23 | | 4,358,740.48 | |
| 53717. | 3,451,834.29 | 513,401.48 | | 3,965,235.77 | |
| 53718. | 35,522,297.94 | 4,838,683.43 | | 40,360,981.37 | |
| 53719. | 1,203.71 | | | 1,203.71 | |
| 53721. | 230.13 | | | 230.13 | |
| 53722. | 142.16 | | | 142.16 | |
| 53723. | 48,142,406.14 | 6,625,329.12 | | 54,767,735.26 | |
| 53724. | 8,796,697.46 | 1,117,257.09 | | 9,913,954.55 | |
| 53725. | 4,580,573.25 | 764,924.01 | | 5,345,497.26 | |
| 53726. | 3,912,430.68 | | | 3,912,430.68 | |
| 53727. | 11,711.12 | | | 11,711.12 | |
| 53728. | 599.04 | | | 599.04 | |
| 53729. | 1,557,861.00 | | | 1,557,861.00 | |
| 53731. | 18,023.73 | | | 18,023.73 | |
| 53732. | 500.00 | | | 500.00 | |
| 53735. | 372,622.89 | 143,266.87 | | 515,889.76 | |
| 53737. | 13,220.00 | | | 13,220.00 | |
| 53739. | 18,503.00 | 2,648.00 | | 21,151.00 | |
| 53743. | 39,394,211.33 | 5,934,487.19 | | 45,328,698.52 | |
| 53901. | 104,906,216.10CR | 19,693,717.82CR | 3,860,290.39CR | 128,460,224.31CR | |
| TOTAL LINE NO. 3R | 1,281,035,936.26 | 166,159,028.39 | 193,066.21 | 1,447,388,030.86 | * |
| LINE NO. 3S TRANS. OTHER | | | | | |
| 53183. | 6,575,440.18 | 857,368.10 | | 7,432,808.28 | |
| 53184. | 8,133,236.83 | 1,065,528.22 | | 9,198,765.05 | |
| 53262. | 55,425,333.21 | 5,827,902.00 | 6,484,662.74 | 67,737,897.95 | |
| 53268. | 26,510,671.51 | 5,618,640.00 | 11,992,776.07CR | 20,136,535.44 | |
| 53269. | 74,732.07 | 3,858.56 | 12,658.21 | 91,248.84 | |
| 53271. | 179.01 | | | 179.01 | |
| 53281. | 266,798.00 | 11,084.00 | | 277,882.00 | |
| 53282. | 1,640,316.00 | 211,079.00 | | 1,851,395.00 | |
| 53284. | 90,814.50 | 20,217.56 | | 111,032.06 | |
| 53285. | 169,218.79 | | 182,305.51 | 351,524.30 | |
| TOTAL LINE NO. 3S | 98,886,740.10 | 13,615,677.44 | 5,313,149.61CR | 107,189,267.93 | * |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| SUBTOTAL-TRANSP-EXPENSES | 2,778,990,849.96 | 376,991,487.26 | 6,623,924.51CR | 3,149,358,412.71 | ** E |
| LINE NO. 3U PRINTING | | | | | |
| 52401. | 145,907.35 | 20,776.38 | | 166,683.73 | |
| 52431. | 16,258.24 | 2,879.66 | | 19,137.90 | |
| 52431.998 | 3,167,776.89 | 479,998.36 | | 3,647,775.25 | |
| 52435. | 1,944,497.40 | 183,871.12 | 40,951.77CR | 2,087,416.75 | |
| 52435.598 | 279,318.58 | 25,577.42 | | 304,896.00 | |
| 52436. | 6,246,709.09 | 1,280,523.71 | 66,048.23CR | 7,461,184.57 | |
| 52437. | 426.00 | | | 426.00 | |
| TOTAL LINE NO. 3U | 11,800,893.55 | 1,993,626.65 | 107,000.00CR | 13,687,520.20 | * |
| LINE NO. 3V IRM CHARGEBACK | | | | | |
| 52411. | 641,086.74CR | 10.25 | | 641,076.49CR | |
| TOTAL LINE NO. 3V | 641,086.74CR | 10.25 | | 641,076.49CR | * |
| LINE NO. 41 RENT | | | | | |
| 52315. | 10,678,749.43 | 1,577,061.68 | 14,383.00CR | 12,241,428.11 | |
| 54101. | 418,384,800.79 | 70,033,652.39 | | 488,418,453.18 | |
| 54103. | 24,325,266.17 | 3,396,724.82 | 5,936.00 | 27,727,926.99 | |
| 54105. | 12,594.00 | 96,488.25 | | 109,082.25 | |
| 54121. | 116,052.80 | 20,871.75 | 12,200.00 | 149,124.55 | |
| 54121.603 | 72,451.26 | 6,575.50 | | 79,026.76 | |
| 54129. | 14,333,175.00 | 1,981,681.03 | | 16,314,856.03 | |
| 54133. | 49,234,167.79 | 6,170,490.72 | | 55,404,658.51 | |
| 54133.100 | 64,728.76CR | | | 64,728.76CR | |
| 54150. | 283,442.00 | 36,433.00 | | 319,875.00 | |
| 56920. | 66,490,528.00CR | 8,413,932.00CR | | 74,904,460.00CR | |
| 58140. | 30,138,766.00 | 12,584.00 | 855,930.00CR | 29,295,420.00 | |
| TOTAL LINE NO. 41 | 481,024,208.48 | 74,918,631.14 | 852,177.00CR | 555,090,662.62 | * |
| LINE NO. 42 FUEL & UTILITIES | | | | | |
| 54142. | 2,168,470.03 | 405,484.04 | 4,510.71 | 2,578,464.78 | |
| 54142.561 | 1,421,727.74 | 127,964.57 | | 1,549,692.31 | |
| 54142.565 | 6,580.48 | 1,979.92 | | 8,560.40 | |
| 54142.998 | 738,704.89 | 398,650.47 | | 1,137,355.36 | |
| 54143. | 29,732,239.36 | 7,400,586.53 | 8,746.42 | 37,141,572.31 | |
| 54143.566 | 5,991,371.05 | 884,310.75 | | 6,875,681.80 | |
| 54143.570 | 38,057.69 | 14,127.10 | | 52,184.79 | |
| 54144. | 3,858,673.23 | 1,320,221.46 | | 5,178,894.69 | |
| 54144.576 | 59,721.37 | 12,945.21 | | 72,666.58 | |
| 54144.580 | 3,190.55 | 189.00 | | 3,379.55 | |
| 54151. | 171,316,210.24 | 21,907,195.15 | 220,885.59 | 193,444,290.98 | |
| 54151.551 | 22,137,706.43 | 2,119,277.10 | | 24,256,983.53 | |
| 54151.555 | 101,650.40 | 3,922.70 | | 105,573.10 | |
| 54151.998 | 8,966,910.15 | 2,764,339.21 | | 11,731,249.36 | |
| 54152. | 6,801,696.84 | 764,810.76 | 7,199.85 | 7,573,707.45 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 54152.571 | 2,905,512.21 | 291,876.71 | | 3,197,388.92 | |
| 54152.575 | 5,179.35 | 1,630.08 | | 6,809.43 | |
| 54153. | 9,360,536.91 | 1,026,034.49 | 27,231.98 | 10,413,803.38 | |
| 54153.581 | 4,130,768.69 | 376,894.39 | | 4,507,663.08 | |
| 54153.582 | 19,692.04 | 30,594.28 | | 50,286.32 | |
| 54156. | 2,881,204.31 | 636,590.95 | | 3,517,795.26 | |
| 54156.556 | 694.51 | 29,318.70 | | 30,013.21 | |
| 54156.585 | 2,981.98 | 838.00CR | | 2,143.98 | |
| TOTAL LINE NO. 42 | 272,649,480.45 | 40,518,105.57 | 268,574.55 | 313,436,160.57 | * |
| LINE NO. 43 DEPRECIATION | | | | | |
| 52270. | 63,261.00 | 446.28 | | 63,707.28 | |
| 54320. | 303,027,391.00 | 43,266,747.00 | | 346,294,138.00 | |
| 54330. | 720,194,738.00 | 103,562,730.00 | | 823,757,468.00 | |
| 54340. | 88,862,454.00 | 12,456,873.00 | | 101,319,327.00 | |
| 54350. | 79,327,748.16 | 11,420,950.00 | 3,847.00 | 90,752,545.16 | |
| 54360. | 38,589,330.00 | 4,673,050.00 | | 43,262,380.00 | |
| 54620. | 2,077,242.27 | 3,365,211.48 | | 5,442,453.75 | |
| 54630. | 1,636,234.32 | 193,434.61 | | 1,829,668.93 | |
| 54650. | 27,848.00CR | | | 27,848.00CR | |
| TOTAL LINE NO. 43 | 1,233,750,550.75 | 178,939,442.37 | 3,847.00 | 1,412,693,840.12 | * |
| LINE NO. 44 MISCELLANEOUS | | | | | |
| 51203. | 10,135.94 | | | 10,135.94 | |
| 51335. | 17,120.47 | | | 17,120.47 | |
| 51336. | 246,556.39 | | | 246,556.39 | |
| 51337.101 | 158,285.75 | | 12,095.03 | 170,380.78 | |
| 51337.103 | 321,518.79 | | 4,026.59 | 325,545.38 | |
| 51337.104 | 7,066,761.29 | 15,307.20 | 1,313,648.48 | 8,395,716.97 | |
| 51337.105 | 10,481.77 | | | 10,481.77 | |
| 51337.107 | 2,412,577.44 | 9,812.71 | 86,305.71 | 2,508,695.86 | |
| 51337.112 | 342,302.45 | | 119,634.32 | 461,936.77 | |
| 51337.113 | 7,851,991.58 | 17,642.87 | 367,918.64 | 8,237,553.09 | |
| 51337.114 | 537,479.72 | 1,478.96 | 44,856.74 | 583,815.42 | |
| 51337.121 | 857,466.70 | | 113,002.50 | 970,469.20 | |
| 51337.123 | 209,261.84 | 934.05 | 113,558.43 | 323,754.32 | |
| 51337.125 | 174,531.20 | 2,650.00 | 97,648.86 | 274,830.06 | |
| 51337.127 | 78,653.88 | | 111,780.87 | 190,434.75 | |
| 51337.130 | 388,602.96 | | 500.00 | 389,102.96 | |
| 51337.141 | 278,695.46 | 150.00 | 85,993.77 | 364,839.23 | |
| 51337.142 | 3,078.97CR | | | 3,078.97CR | |
| 51337.144 | 547.05 | | | 547.05 | |
| 51337.147 | 1,800.00 | | | 1,800.00 | |
| 51337.148 | 8,000.00 | | | 8,000.00 | |
| 51337.171 | 44,421.44 | | 75.44 | 44,496.88 | |
| 51337.175 | 12,765.23 | 40,811.00 | 1,566.69 | 55,142.92 | |
| 51337.181 | 72,668.97 | | | 72,668.97 | |
| 51337.182 | 905.01 | | | 905.01 | |
| 51337.183 | 4,000.00 | | | 4,000.00 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 52438. | 2,007,089.54 | 820,114.65 | | 2,827,204.19 | |
| 52439. | 3,370.00 | 1,507.51CR | 10,914.00CR | 9,051.51CR | |
| 52801. | 9,584,282.84 | 1,360,161.68 | 118,327.40CR | 10,826,117.12 | |
| 52801.998 | 240,100.43 | 48,580.33 | | 288,680.76 | |
| 52810. | .23 | 12.27 | | 12.50 | |
| 54135. | 339,629.97 | 50,580.14 | 21,000.00 | 411,210.11 | |
| 54135.675 | 239.21CR | 13.65 | | 225.56CR | |
| 54248. | 2,984.65 | 4,165.00 | | 7,149.65 | |
| 54251. | 2,044,937.23 | 344,485.83 | 73,473.56CR | 2,315,949.50 | |
| 54253. | 581,053.02 | 32,319.82 | | 613,372.84 | |
| 56203. | | | | | |
| 56203.247 | 26,812,880.87CR | 3,015,415.97CR | | 29,828,296.84CR | |
| 56203.647 | 20,013,750.51 | 313,634.86CR | 1,923,000.00 | 21,623,115.65 | |
| 56213. | 7,925,372.00 | 1,154,000.00 | | 9,079,372.00 | |
| 56213.306 | 680,143.60CR | 93,033.99CR | | 773,177.59CR | |
| 56213.406 | 565,872.49 | 81,676.30 | | 647,548.79 | |
| 56213.407 | 285,678.00 | 34,246.00 | | 319,924.00 | |
| 56214. | 2,059,583.74CR | 316,441.33CR | | 2,376,025.07CR | |
| 56214.174 | 1,416.58CR | 92.20CR | | 1,508.78CR | |
| 56214.615 | 5,988,983.78 | 1,086,607.17 | | 7,075,590.95 | |
| 56215.606 | 126,497.68 | 6,461.76 | | 132,959.44 | |
| 56301. | 11,808.79 | | | 11,808.79 | |
| 56403. | 29.90 | 111.48 | | 141.38 | |
| 56405. | 310.00CR | 20.00CR | | 330.00CR | |
| 56407. | 67,600.00 | 55,500.00 | | 123,100.00 | |
| 56409. | 435,389.25 | 65,674.96 | | 501,064.21 | |
| 56411. | 96,535.05 | 14,482.36 | | 111,017.41 | |
| 56421. | 135,356.02 | 71,118.49 | | 206,474.51 | |
| 56422. | 1,083.53CR | 404.00 | | 679.53CR | |
| 56501. | 11,655.61 | 2,623.34 | 650.00 | 14,928.95 | |
| 56501.547 | 13,834.45 | 616.09 | | 14,450.54 | |
| 56503. | 4,112.50 | | | 4,112.50 | |
| 56601. | 193,287.16 | 19,957.26 | 222,473.25 | 435,717.67 | |
| 56603. | 365,416.42 | 319,538.92 | 412.00 | 685,367.34 | |
| 56605. | 4,899,414.79 | 958,200.82 | 1,556.13CR | 5,856,059.48 | |
| 56605.591 | 317,714.36 | 34,388.47 | | 352,102.83 | |
| 56605.998 | 5,017,690.41 | 572,117.71 | | 5,589,808.12 | |
| 56607.696 | 443,686.26 | 51,104.73 | | 494,790.99 | |
| 56617. | 540,515.13 | 63,546.90 | | 604,062.03 | |
| 56617.559 | 27,955.82CR | 328.93 | | 27,626.89CR | |
| 56621. | 10,528.36 | | | 10,528.36 | |
| 56621.998 | 945,286.42 | 146,475.58 | | 1,091,762.00 | |
| 56625. | 3,536,336.51 | 663,674.38 | 520.00CR | 4,199,490.89 | |
| 56651. | 49,249,813.68 | 7,000,000.00 | | 56,249,813.68 | |
| 56655. | 63,395.91 | 30,041.70 | | 93,437.61 | |
| 56661. | 65,045.36 | 20,739.81 | | 85,785.17 | |
| 56661.175 | 1,430,854.23CR | 258,122.17CR | | 1,688,976.40CR | |
| 56661.180 | 1,071,997.84CR | 132,096.81CR | | 1,204,094.65CR | |
| 56661.239 | 6,945,231.11CR | 801,240.10CR | | 7,746,471.21CR | |
| 56661.612 | 2,530,786.26 | 409,628.45 | | 2,940,414.71 | |
| 56661.633 | 7,686,213.93 | 1,301,057.64 | | 8,987,271.57 | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 56661.639 | 17,442,755.09 | 2,328,648.82 | | 19,771,403.91 | |
| | 56665. | 16,931.62 | 3,459.35 | | 20,390.97 | |
| | 56666. | 30,000.00 | | | 30,000.00 | |
| | 56671. | 49,744.70 | 9,095.98 | | 58,840.68 | |
| | 56701. | 209,262.11 | 14,176.73 | | 223,438.84 | |
| | 56701.589 | 578,265.77 | 69,606.34 | 270.00 | 648,142.11 | |
| | 56703. | 166,851.85 | 23,421.85 | | 190,273.70 | |
| | 56703.593 | 546,212.61 | 91,100.10 | | 637,312.71 | |
| | 56704. | 8,650.54 | 65.00 | | 8,715.54 | |
| | 56705. | 38,227.95 | | | 38,227.95 | |
| | 56860. | 108,590.95CR | 8,528.08CR | | 117,119.03CR | |
| | 56930. | 316,686.23 | 46,127.45 | | 362,813.68 | |
| | 58113. | 1,005,171.72 | 189,510.34 | | 1,194,682.06 | |
| | 58115. | 156,058.24 | 38,717.49 | | 194,775.73 | |
| TOTAL LINE NO. 44 | | 128,880,038.21 | 14,787,339.84 | 4,435,626.23 | 148,103,004.28 | * |
| LINE NO. 45 | COMMUNICATIONS | | | | | |
| | 54146. | 211,570.63 | 37,011.13 | 69.95CR | 248,511.81 | |
| | 54146.557 | 3,143.04 | 289.82 | | 3,432.86 | |
| | 54161. | 1,343,696.56 | 129,294.38 | 1,923.20 | 1,474,914.14 | |
| | 54162. | 161,523.42 | 20,444.63 | | 181,968.05 | |
| | 54163. | 119,843.12 | 13,020.42 | 29.00 | 132,892.54 | |
| | 54165. | 46,976,731.98 | 6,307,251.18 | 68,623.92 | 53,352,607.08 | |
| | 54165.556 | 9,106,884.51 | 746,020.30 | | 9,852,904.81 | |
| | 54165.560 | 11,003.22 | 588.55 | | 11,591.77 | |
| | 54165.998 | 6,428,858.06 | 1,497,684.60 | | 7,926,542.66 | |
| | 54166. | 11,499,952.07 | 1,730,568.15 | 79.95 | 13,230,600.17 | |
| | 54167. | 354,136.86 | 72,913.28 | | 427,050.14 | |
| | 54168. | 36,160.54 | 439.76 | 3,135.29 | 39,735.59 | |
| | 54168.616 | 3,647.00 | 511.97 | | 4,158.97 | |
| | 54169. | 33,541.06 | 4,340.57 | | 37,881.63 | |
| | 54402. | 208,503.57 | 23,754.46 | | 232,258.03 | |
| | 54403. | 1,534,706.44 | 299,764.18 | | 1,834,470.62 | |
| | 54404. | 3,989,356.76 | 717,825.93 | | 4,707,182.69 | |
| | 54405. | 15,808,119.94 | 2,912,322.22 | 244,000.00CR | 18,476,442.16 | |
| | 54406. | 290,425.61 | 28,072.69 | | 318,498.30 | |
| | 54406.617 | 8,500.33 | 3,101.06 | | 11,601.39 | |
| | 54406.998 | 2,355,047.71 | 471,142.24 | | 2,826,189.95 | |
| | 54407. | 1,222.02 | 305.50 | | 1,527.52 | |
| | 56413. | 41.15 | 23.21 | | 64.36 | |
| TOTAL LINE NO. 45 | | 100,486,615.60 | 15,016,690.23 | 170,278.59CR | 115,333,027.24 | * |
| LINE NO. 46 | INFORMATION TECHNOLOGY | | | | | |
| | 52171. | 26,145,794.78 | 5,640,321.38 | | 31,786,116.16 | |
| | 52171.544 | 23,617.22 | 4,298.95 | | 27,916.17 | |
| | 52171.998 | 1,522,025.33 | 209,909.46 | | 1,731,934.79 | |
| | 52179. | 43,518,742.02 | 1,147,878.77 | | 44,666,620.79 | |
| | 52332. | 17,953,881.09 | 3,208,630.17 | | 21,162,511.26 | |
| | 52333. | 10,353,194.12 | 1,989,221.85 | | 12,342,415.97 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 52334. | 52,489,668.67 | 15,424,806.60 | 6,039.00CR | 67,908,436.27 | |
| 52335. | 3,546,097.02 | 787,134.78 | | 4,333,231.80 | |
| 52336. | 33,548,591.55 | 6,002,986.40 | | 39,551,577.95 | |
| 52337. | 590,158.79 | 2,583.00 | | 592,741.79 | |
| 52338. | 5,537,488.73 | 1,032,311.44 | | 6,569,800.17 | |
| 54401. | 266,343.85 | 7,123.31 | | 273,467.16 | |
| 54401.588 | 27,706.79 | 4,767.72 | | 32,474.51 | |
| 54401.613 | 754.79 | | | 754.79 | |
| 54511. | 9,865,471.99 | 1,322,083.97 | 74,028.10CR | 11,113,527.86 | |
| 54511.688 | 3,797.24 | 213.44 | | 4,010.68 | |
| TOTAL LINE NO. 46 | 205,393,333.98 | 36,784,271.24 | 80,067.10CR | 242,097,538.12 | * |
| SUBTOTAL MISC EXPENSES | 2,433,344,034.28 | 362,958,117.29 | 3,498,525.09 | 2,799,800,676.66 | *** L |
| NONPERSON EXPN LESS TRAN | 4,385,717,591.19 | 653,828,959.66 | 22,246,249.07CR | 5,017,300,301.78 | ** |
| LINE NO. 49 EMERGENCY PREP PGM | | | | | |
| 56648. | 3,356,371.00CR | | | 3,356,371.00CR | |
| TOTAL LINE NO. 49 | 3,356,371.00CR | | | 3,356,371.00CR | * |
| TOTAL NON PERSONAL EXP | 7,164,708,441.15 | 1,030,820,446.92 | 28,870,173.58CR | 8,166,658,714.49 | **** F |
| LINE NO. 5B NOTE INTEREST EXPENSE | | | | | |
| 58102. | 212,914,135.72 | 27,748,129.56 | | 240,662,265.28 | |
| TOTAL LINE NO. 5B | 212,914,135.72 | 27,748,129.56 | | 240,662,265.28 | * |
| LINE NO. 5C MORTGAGE INTEREST EXP | | | | | |
| 58103. | 35,216.50 | 3,829.57 | | 39,046.07 | |
| TOTAL LINE NO. 5C | 35,216.50 | 3,829.57 | | 39,046.07 | * |
| LINE NO. 5D INT EXP TO CAP PRJ | | | | | |
| 56870. | 10,642,163.00CR | 755,960.00CR | | 11,398,123.00CR | |
| TOTAL LINE NO. 5D | 10,642,163.00CR | 755,960.00CR | | 11,398,123.00CR | * |
| LINE NO. 5E ACCRUED INT DEFRD RETM | | | | | |
| 58111. | 662,466,000.00 | 94,638,000.00 | | 757,104,000.00 | |
| 58114. | 204,351,000.00 | 29,193,000.00 | | 233,544,000.00 | |
| TOTAL LINE NO. 5E | 866,817,000.00 | 123,831,000.00 | | 990,648,000.00 | * |
| SUBTOTAL INTEREST EXPENS | 1,069,124,189.22 | 150,826,999.13 | | 1,219,951,188.35 | *** M |
| LINE NO. 5G INDEMNITIES | | | | | |
| 55321. | 11,323,333.38 | 2,526,184.28 | | 13,849,517.66 | |
| 55321.249 | 22,495.33CR | 1,013.90CR | | 23,509.23CR | |
| 55321.539 | 1,688,968.81 | 251,015.04 | | 1,939,983.85 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 55323. | 1,725,478.44 | 228,453.60 | 84,012.83 | 2,037,944.87 | |
| TOTAL LINE NO. 5G | 14,715,285.30 | 3,004,639.02 | 84,012.83 | 17,803,937.15 | * |
| LINE NO. 5H MISC JUDGEMENTS | | | | | |
| 55311. | 9,072,726.99 | 1,371,804.88 | 22,000.00CR | 10,422,531.87 | |
| 55324. | 22,295.50 | 3,000.00 | | 25,295.50 | |
| TOTAL LINE NO. 5H | 9,095,022.49 | 1,374,804.88 | 22,000.00CR | 10,447,827.37 | * |
| TOTAL OPERATING EXPENSES | 36,508,304,019.19 | 5,273,144,610.56 | 21,171,781.82CR | 41,760,276,847.93 | **** G |
| TOTAL ALL EXPENSES | 36,504,947,648.19 | 5,273,144,610.56 | 21,171,781.82CR | 41,756,920,476.93 | H |
| LINE NO. 6A D R BLDG CONSTR | | | | | |
| 86111.003 | 303,108.36CR | | 2,668.52CR | 305,776.88CR | |
| 86111.007 | 925,378.07 | 56,870.01 | | 982,248.08 | |
| 86121.003 | 1,401,165.20 | | 88,669.46CR | 1,312,495.74 | |
| 86121.007 | 4,206,156.37 | 4,523,634.31 | | 8,729,790.68 | |
| TOTAL LINE NO. 6A | 6,229,591.28 | 4,580,504.32 | 91,337.98CR | 10,718,757.62 | * |
| LINE NO. 6B D R BLDG PURCHASES | | | | | |
| 86113.003 | 224,125.07CR | | 1,657.42CR | 225,782.49CR | |
| 86113.007 | 672,299.66 | | | 672,299.66 | |
| 86123.003 | 1,481,677.54CR | | 68,000.00 | 1,413,677.54CR | |
| 86123.007 | 3,678,550.99 | 43,511.72 | | 3,722,062.71 | |
| TOTAL LINE NO. 6B | 2,645,048.04 | 43,511.72 | 66,342.58 | 2,754,902.34 | * |
| LINE NO. 6C D R BLDG EXPANSNS | | | | | |
| 86116.003 | 3,787.60 | | | 3,787.60 | |
| 86116.007 | 13,004.00 | 2,091.00 | | 15,095.00 | |
| 86127.003 | 295,630.19 | | 355,635.28 | 651,265.47 | |
| 86127.007 | 6,046.00 | | | 6,046.00 | |
| TOTAL LINE NO. 6C | 318,467.79 | 2,091.00 | 355,635.28 | 676,194.07 | * |
| TOT DEL/RET FAC (61) | 9,193,107.11 | 4,626,107.04 | 330,639.88 | 14,149,854.03 | |
| LINE NO. 6D M P BLDG CONSTR | | | | | |
| 86611.003 | 110,681.49 | | 9,942.93 | 120,624.42 | |
| 86611.007 | 85,000.00 | | | 85,000.00 | |
| 86621.003 | 2,966,576.43 | | 278,465.86 | 3,245,042.29 | |
| 86621.007 | 1,164.00 | 54,500.00 | | 55,664.00 | |
| TOTAL LINE NO. 6D | 3,163,421.92 | 54,500.00 | 288,408.79 | 3,506,330.71 | * |
| LINE NO. 6E M P BLDG PURCHASES | | | | | |
| 86623.003 | 655,833.32 | | 782,023.00 | 1,437,856.32 | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| 86623.007 | | | 50,000.00 | | 50,000.00 | |
| TOTAL LINE NO. 6E | | 655,833.32 | 50,000.00 | 782,023.00 | 1,487,856.32 | * |
| LINE NO. 6F | M P BLDG EXPANSNS | | | | | |
| 86629.003 | | 745,775.42 | | 7,216.10CR | 738,559.32 | |
| 86629.007 | | 1,102,857.17 | 6,435.00 | | 1,109,292.17 | |
| TOTAL LINE NO. 6F | | 1,848,632.59 | 6,435.00 | 7,216.10CR | 1,847,851.49 | * |
| TOT MP FAC (62) | | 5,667,887.83 | 110,935.00 | 1,063,215.69 | 6,842,038.52 | |
| LINE NO. 6G | BLDG IMPROV (63) | | | | | |
| 86115.003 | | 213,521.88 | | 17,599.35 | 231,121.23 | |
| 86115.007 | | 259,800.00 | 32,000.00 | | 291,800.00 | |
| 86125.003 | | 3,236,010.10CR | | 2,802,743.92 | 433,266.18CR | |
| 86125.007 | | 22,356,730.52 | 11,154,986.64 | | 33,511,717.16 | |
| TOTAL LINE NO. 6G | | 19,594,042.30 | 11,186,986.64 | 2,820,343.27 | 33,601,372.21 | * |
| LINE NO. 6H | FIXED MECH (64) | | | | | |
| 86231.003 | | 1,739,199.98 | | 281,177.02 | 2,020,377.00 | |
| 86231.007 | | 342,125,893.29 | 12,432,947.71 | | 354,558,841.00 | |
| TOTAL LINE NO. 6H | | 343,865,093.27 | 12,432,947.71 | 281,177.02 | 356,579,218.00 | * |
| LINE NO. 6J | NON-FIXED MECH | | | | | |
| 86232.003 | | 80,726.37 | | 824.64 | 81,551.01 | |
| 86232.007 | | 3,596,125.04 | 325,092.94 | | 3,921,217.98 | |
| TOTAL LINE NO. 6J | | 3,676,851.41 | 325,092.94 | 824.64 | 4,002,768.99 | * |
| LINE NO. 6K | OTHER MAIL HANDLNG | | | | | |
| 86233.007 | | 915,082.36 | 269,487.35 | | 1,184,569.71 | |
| TOTAL LINE NO. 6K | | 915,082.36 | 269,487.35 | | 1,184,569.71 | * |
| LINE NO. 6L | AUTO EQUIPMENT | | | | | |
| 86235.007 | | 103,614,322.09 | 750,584.32 | | 104,364,906.41 | |
| TOTAL LINE NO. 6L | | 103,614,322.09 | 750,584.32 | | 104,364,906.41 | * |
| TOT NON-FIXED EQ (65) | | 108,206,255.86 | 1,345,164.61 | 824.64 | 109,552,245.11 | |
| LINE NO. 6N | VEHICLE PURCHASES | | | | | |
| 86332.007 | | 5,213,087.00CR | | | 5,213,087.00CR | |
| 86333.007 | | 8,528,003.39 | 16,167.31 | | 8,544,170.70 | |
| 86334.007 | | 14,764,387.56 | 181,334.39 | | 14,945,721.95 | |
| TOTAL LINE NO. 6N | | 18,079,303.95 | 197,501.70 | | 18,276,805.65 | * |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| LINE NO. 60 VEHICLE AUX EQUIP | | | | | |
| 86335.007 | 1,751,551.21 | 69,300.00 | | 1,820,851.21 | |
| TOTAL LINE NO. 60 | 1,751,551.21 | 69,300.00 | | 1,820,851.21 | * |
| LINE NO. 6P VEHICLE FREIGHT | | | | | |
| 86339.007 | 249,258.70 | 53,248.53 | | 302,507.23 | |
| TOTAL LINE NO. 6P | 249,258.70 | 53,248.53 | | 302,507.23 | * |
| TOT VEHICLES (66) | 20,080,113.86 | 320,050.23 | | 20,400,164.09 | |
| LINE NO. 6R WINDOW SERV EQUIP | | | | | |
| 86432.007 | 3,014,450.95 | 404,922.94CR | | 2,609,528.01 | |
| TOTAL LINE NO. 6R | 3,014,450.95 | 404,922.94CR | | 2,609,528.01 | * |
| LINE NO. 6S SELF/SERV EQUIP | | | | | |
| 86433.007 | 17,636.22 | | | 17,636.22 | |
| TOTAL LINE NO. 6S | 17,636.22 | | | 17,636.22 | * |
| TOT RETAIL EQUIP (67) | 3,032,087.17 | 404,922.94CR | | 2,627,164.23 | |
| LINE NO. 6U ADM/GEN SPT EQUIP | | | | | |
| 86531.007 | 20,165,072.23 | 4,381,865.59 | | 24,546,937.82 | |
| 86915.007 | 710.40CR | 604.15CR | | 1,314.55CR | |
| TOTAL LINE NO. 6U | 20,164,361.83 | 4,381,261.44 | | 24,545,623.27 | * |
| LINE NO. 6V MAINT EQUIPMENT | | | | | |
| 86532.007 | 453,288.52 | 48,244.04 | | 501,532.56 | |
| TOTAL LINE NO. 6V | 453,288.52 | 48,244.04 | | 501,532.56 | * |
| LINE NO. 6W ADP EQUIPMENT | | | | | |
| 86533.007 | 88,788,537.89 | 8,942,700.48 | 2,479,733.00CR | 95,251,505.37 | |
| TOTAL LINE NO. 6W | 88,788,537.89 | 8,942,700.48 | 2,479,733.00CR | 95,251,505.37 | * |
| LINE NO. 6X CAPITAL CREDIT CARD | | | | | |
| 87802.007 | 1,113,150.70 | 199,840.09 | | 1,312,990.79 | |
| TOTAL LINE NO. 6X | 1,113,150.70 | 199,840.09 | | 1,312,990.79 | * |
| TOT POSTAL SPT EQ(68) | 110,519,338.94 | 13,572,046.05 | 2,479,733.00CR | 121,611,651.99 | |
| TOTAL CAPITAL COMMITMENT | 620,157,926.34 | 43,189,314.34 | 2,016,467.50 | 665,363,708.18 | *** I |
| LINE NO. 71 POSTAL SUPPLY | | | | | |
| 84321.007 | 10,736,292.02 | 3,050,873.62 | | 13,787,165.64 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 84391.007 | 241,764.00 | | | 241,764.00 | |
| TOTAL LINE NO. 71 | 10,978,056.02 | 3,050,873.62 | | 14,028,929.64 | * |
| LINE NO. 72 MOTOR VEHICLE SUPPLY | | | | | |
| 84353.007 | 123,893.50 | 33,061.00 | | 156,954.50 | |
| TOTAL LINE NO. 72 | 123,893.50 | 33,061.00 | | 156,954.50 | * |
| LINE NO. 73 POSTAL EQUIP-REP PART | | | | | |
| 84371.003 | 11,737.50 | 9,762.41CR | | 1,975.09 | |
| 84371.007 | 41,310,636.98 | 6,919,530.62 | | 48,230,167.60 | |
| TOTAL LINE NO. 73 | 41,322,374.48 | 6,909,768.21 | | 48,232,142.69 | * |
| TOTAL INVENTORY COMMIT | 52,424,324.00 | 9,993,702.83 | | 62,418,026.83 | *** J |
| RUN-OUT TOTAL | 52,424,324.00 | 9,993,702.83 | | 62,418,026.83 | ***** 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 | 43,618,074,345.32CR | | 43,618,074,345.32CR | 43,618,074,345.32CR | |
| 5 | 41,709,309,356.20 | | 41,709,309,356.20 | 41,709,309,356.20 | |
| 8 | 727,781,735.01 | 727,781,735.01CR | | | |
| | 1,180,983,254.11CR | 727,781,735.01CR | 1,908,764,989.12CR | 1,908,764,989.12CR | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | BA |
|---|---|---|---|---|---|
| LINE NO. 07 OTHER INCOME | | | | | |
| 44031. | 10,180.00CR | 1,425.00CR | | 11,605.00CR | 8N |
| TOTAL LINE NO. 07 | 10,180.00CR | 1,425.00CR | | 11,605.00CR | * |
| OPERATING REVENUE | 10,180.00CR | 1,425.00CR | | 11,605.00CR | ** |
| TOTAL ALL REVENUE | 10,180.00CR | 1,425.00CR | | 11,605.00CR | ***** A |
| LINE NO. 24 HQ GENERAL MGMT | | | | | |
| 51101.183 | 1,740,914.24 | 275,437.19 | | 2,016,351.43 | 8N |
| 51102.183 | 54,571.64 | 7,420.56 | | 61,992.20 | 8N |
| 51103.183 | 296.93 | 224.96 | 33.52 | 555.41 | 8N |
| 51105.183 | 68.07 | .89 | | 68.96 | 8N |
| 51141.183 | 161,062.34 | 23,977.61 | | 185,039.95 | 8N |
| 51142.183 | 68,724.59 | 10,270.68 | | 78,995.27 | 8N |
| 51143.183 | 50,803.50 | 7,525.37 | | 58,328.87 | 8N |
| 51145.183 | 20,247.50 | 425.78 | | 20,673.28 | 8N |
| 51202.183 | 125,046.00 | 19,412.78 | | 144,458.78 | 8N |
| 51211.183 | 80,486.24 | 11,629.36 | | 92,115.60 | 8N |
| 51212.183 | 63,391.48 | 9,339.60 | | 72,731.08 | 8N |
| 51214.183 | 18,847.69 | 3,347.96 | | 22,195.65 | 8N |
| 51215.183 | 27,760.81 | 3,891.05 | | 31,651.86 | 8N |
| 51216.183 | 1,315.08 | 101.52 | | 1,416.60 | 8N |
| 51217.183 | 30,264.77 | 4,492.57 | .49 | 34,757.83 | 8N |
| 51218.183 | 12,806.90 | 2,913.03 | | 15,719.93 | 8N |
| 51219.183 | 11,486.99 | 2,217.15 | | 13,704.14 | 8N |
| 51221.183 | 37,774.93 | 6,979.88 | 2.08 | 44,756.89 | 8N |
| 51222.183 | 12,673.91 | 1,841.84 | | 14,515.75 | 8N |
| 51224.183 | 400.10 | 57.80 | | 457.90 | 8N |
| 51226.183 | 34,927.23 | 5,272.86 | | 40,200.09 | 8N |
| 51227.183 | 12,876.21 | 1,818.24 | | 14,694.45 | 8N |
| TOTAL LINE NO. 24 | 2,566,747.15 | 398,598.68 | 36.09 | 2,965,381.92 | * |
| TOTAL SALARY&FRINGE BEN | 2,566,747.15 | 398,598.68 | 36.09 | 2,965,381.92 | ** |
| LINE NO. 2C EMPLOYEE AWARDS | | | | | |
| 51321.183 | 100.00 | | | 100.00 | 8N |
| 51322.183 | 4,000.00 | | | 4,000.00 | 8N |
| TOTAL LINE NO. 2C | 4,100.00 | | | 4,100.00 | * |
| TOTAL PERS COMPENSATION | 2,570,847.15 | 398,598.68 | 36.09 | 2,969,481.92 | *** B |
| LINE NO. 31 SUPPLIES | | | | | |
| 52101. | 161.08 | | | 161.08 | 8N |
| 52111. | 35,046.12 | 7,701.06 | | 42,747.18 | 8N |
| 52121. | | 40.35 | | 40.35 | 8N |
| 52172. | 17,450.32 | 1,250.00 | | 18,700.32 | 8N |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | BA | |
|---|---|---|---|---|---|---|
| 52174. | 758.36 | | | 758.36 | 8N | |
| 52174.998 | 882.63 | | | 882.63 | 8N | |
| TOTAL LINE NO. 31 | 54,298.51 | 8,991.41 | | 63,289.92 | * | |
| LINE NO. 33 SUPPL-INVENTORY ISSUES | | | | | | |
| 52120. | 4.28 | | | 4.28 | 8N | |
| TOTAL LINE NO. 33 | 4.28 | | | 4.28 | * | |
| LINE NO. 34 SERVICES | | | | | | |
| 52331. | 11,971.23 | | | 11,971.23 | 8N | |
| 52331.998 | 4,690.45 | | | 4,690.45 | 8N | |
| 52359. | 738.17 | 4,955.95 | | 5,694.12 | 8N | |
| 52359.998 | 100.00 | | | 100.00 | 8N | |
| 52419. | 32,852.96 | 4,714.50 | | 37,567.46 | 8N | |
| 52419.998 | 24,759.47 | 4,299.92 | | 29,059.39 | 8N | |
| 52423. | 10,757.25 | 1,759.40 | | 12,516.65 | 8N | |
| TOTAL LINE NO. 34 | 85,869.53 | 15,729.77 | | 101,599.30 | * | |
| LINE NO. 35 MEDICAL | | | | | | |
| 52341. | 2,014.00 | 132.19 | | 2,146.19 | 8N | |
| TOTAL LINE NO. 35 | 2,014.00 | 132.19 | | 2,146.19 | * | |
| LINE NO. 36 CONSULT SERV X ADVERT | | | | | | |
| 52321. | 139,607.70 | 2,900.00 | | 142,507.70 | 8N | |
| TOTAL LINE NO. 36 | 139,607.70 | 2,900.00 | | 142,507.70 | * | |
| LINE NO. 37 EQUP RENT&REPAIR-OTHER | | | | | | |
| 54411.998 | 47.48 | | | 47.48 | 8N | |
| 54518. | 6,300.00 | 5,977.90 | | 12,277.90 | 8N | |
| TOTAL LINE NO. 37 | 6,347.48 | 5,977.90 | | 12,325.38 | * | |
| SUBTOTAL SUPPLIES & SERV | 288,141.50 | 33,731.27 | | 321,872.77 | *** C | |
| LINE NO. 39 ADVERTISING | | | | | | |
| 52325.998 | 280.00 | | | 280.00 | 8N | |
| TOTAL LINE NO. 39 | 280.00 | | | 280.00 | * | |
| LINE NO. 3B PROJECTS EXPENSED | | | | | | |
| 54231.998 | 9.81 | | | 9.81 | 8N | |
| TOTAL LINE NO. 3B | 9.81 | | | 9.81 | * | |
| LINE NO. 3D TRAVEL OTH. THAN TRNG. | | | | | | |
| 51401.183 | 17,952.56 | 6,781.50 | | 24,734.06 | 8N | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | BA | |
|---|---|---|---|---|---|---|
| 51403.183 | 1,654.87 | | | 1,654.87 | 8N | |
| 51404.183 | 8,026.47 | | | 8,026.47 | 8N | |
| 52454. | 732.25 | 98.00 | | 830.25 | 8N | |
| TOTAL LINE NO. 3D | 28,366.15 | 6,879.50 | | 35,245.65 | * | |
| LINE NO. 3E TRAINING | | | | | | |
| 51411.183 | 1,123.08 | | | 1,123.08 | 8N | |
| 52363.998 | 1,210.00 | | | 1,210.00 | 8N | |
| TOTAL LINE NO. 3E | 2,333.08 | | | 2,333.08 | * | |
| SUBTOTAL OTHER EXPENSES | 30,709.04 | 6,879.50 | | 37,588.54 | *** | D |
| LINE NO. 3U PRINTING | | | | | | |
| 52431.998 | 426.95 | 35.00 | | 461.95 | 8N | |
| 52436. | 22,597.00 | 43.00 | | 22,640.00 | 8N | |
| TOTAL LINE NO. 3U | 23,023.95 | 78.00 | | 23,101.95 | * | |
| LINE NO. 41 RENT | | | | | | |
| 54101. | 337,251.08 | 57,402.36 | | 394,653.44 | 8N | |
| TOTAL LINE NO. 41 | 337,251.08 | 57,402.36 | | 394,653.44 | * | |
| LINE NO. 43 DEPRECIATION | | | | | | |
| 54330. | 20,994.00 | 3,473.00 | | 24,467.00 | 8N | |
| TOTAL LINE NO. 43 | 20,994.00 | 3,473.00 | | 24,467.00 | * | |
| LINE NO. 44 MISCELLANEOUS | | | | | | |
| 56603. | 982.50 | | | 982.50 | 8N | |
| 56605. | 522.52 | | | 522.52 | 8N | |
| 56605.998 | 804.76 | | | 804.76 | 8N | |
| 56617. | 123.20 | 10.23 | | 133.43 | 8N | |
| 56621.998 | 350.00 | | | 350.00 | 8N | |
| 56703. | 181.93 | 22.49 | | 204.42 | 8N | |
| TOTAL LINE NO. 44 | 2,964.91 | 32.72 | | 2,997.63 | * | |
| LINE NO. 45 COMMUNICATIONS | | | | | | |
| 54165. | 3,186.08 | 1,957.32 | | 5,143.40 | 8N | |
| 54165.998 | 878.85 | 255.95 | | 1,134.80 | 8N | |
| TOTAL LINE NO. 45 | 4,064.93 | 2,213.27 | | 6,278.20 | * | |
| LINE NO. 46 INFORMATION TECHNOLOGY | | | | | | |
| 52171. | 8,498.00 | | | 8,498.00 | 8N | |
| 52171.998 | 399.00 | | | 399.00 | 8N | |
| TOTAL LINE NO. 46 | 8,897.00 | | | 8,897.00 | * | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | BA |
|---|---|---|---|---|---|
| SUBTOTAL MISC EXPENSES | 397,195.87 | 63,199.35 | | 460,395.22 | *** L |
| TOTAL NON PERSONAL EXP | 716,326.41 | 103,810.12 | | 820,136.53 | **** F |
| NONPERSON EXPN LESS TRAN | 716,326.41 | 103,810.12 | | 820,136.53 | ** |
| TOTAL OPERATING EXPENSES | 3,287,173.56 | 502,408.80 | 36.09 | 3,789,618.45 | **** G |
| TOTAL ALL EXPENSES | 3,287,173.56 | 502,408.80 | 36.09 | 3,789,618.45 | H |

RUN-OUT TOTAL ***** K

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