

|        |         |         |        |        |         |         |           |
|--------|---------|---------|--------|--------|---------|---------|-----------|
| 0      | 0       | 0       | 0      | 0      | 0       | 0       | 0         |
| 0      | 0       | 0       | 0      | 0      | 0       | 0       | 0         |
| 0      | 0       | 0       | 0      | 0      | 0       | 0       | 0         |
| 17,261 | 28,299  | 21,706  | 25,612 | 21,069 | 22,759  | 24,378  | 261,173   |
| 0      | 0       | 0       | 0      | 0      | 0       | 0       | 0         |
| 13,861 | 85,853  | 17,481  | 36,683 | 32,578 | 32,716  | 22,633  | 413,360   |
| 0      | 0       | 0       | 0      | 0      | 0       | 0       | 0         |
| 0      | 247,413 | 0       | 92,532 | 79,195 | 134,314 | 64,046  | 1,126,738 |
| 0      | 0       | 0       | 0      | 0      | 0       | 0       | 0         |
| 451    | 16,845  | 4,431   | 11,127 | 6,075  | 7,399   | 17,095  | 104,285   |
| 0      | 0       | 0       | 0      | 0      | 0       | 0       | 0         |
| 0      | 0       | 0       | 0      | 0      | 0       | 0       | 0         |
| 0      | 0       | 0       | 0      | 0      | 0       | 0       | 0         |
| 0      | 0       | 0       | 0      | 0      | 0       | 0       | 0         |
| 0      | 0       | 0       | 0      | 0      | 0       | 0       | 0         |
| 0      | 0       | 0       | 0      | 0      | 0       | 0       | 0         |
| 9,540  | 6,278   | 0       | 0      | 404    | 555     | 0       | 51,764    |
| 6,152  | 11,489  | 13,647  | 12,320 | 42,874 | 43,757  | 35,831  | 237,818   |
| 0      | 0       | 0       | 0      | 0      | 0       | 0       | 0         |
| 0      | 0       | 0       | 0      | 0      | 0       | 0       | 0         |
| 0      | 0       | 0       | 0      | 0      | 0       | 0       | 0         |
| 0      | 0       | 0       | 0      | 0      | 0       | 0       | 0         |
| 0      | 0       | 0       | 0      | 0      | 0       | 0       | 0         |
| 0      | 0       | 0       | 0      | 0      | 0       | 0       | 0         |
| 0      | 0       | 0       | 0      | 0      | 0       | 0       | 0         |
| 0      | 0       | 0       | 0      | 0      | 0       | 0       | 0         |
| 0      | 0       | 0       | 0      | 0      | 0       | 0       | 0         |
| 0      | 0       | 0       | 0      | 0      | 0       | 0       | 0         |
| 13,246 | 18,438  | 20,878  | 18,806 | 23,345 | 12,245  | 35,225  | 202,477   |
| 187    | 4,096   | -12,951 | 0      | 0      | 0       | 0       | 0         |
| 0      | 0       | 0       | 0      | 0      | 0       | 0       | 0         |
| 0      | 0       | 0       | 0      | 0      | 0       | 0       | 0         |
| 0      | 0       | 0       | 0      | 0      | 0       | 0       | 0         |
| 0      | 0       | 0       | 0      | 0      | 0       | 0       | 0         |
| 3,723  | 4,554   | 3,723   | 10     | 12,883 | 13,603  | 5,054   | 71,009    |
| 0      | 0       | 0       | 0      | 0      | 0       | 0       | 0         |
| 1,336  | 1,406   | 1,336   | 1,371  | 375    | 402     | 8,028   | 18,315    |
| 22,781 | 26,193  | 24,782  | 24,426 | 16,500 | 21,551  | 33,823  | 276,944   |
| 464    | 1,187   | 663     | 708    | 0      | 194     | 1,376   | 18,485    |
| 33,781 | 38,370  | 31,723  | 46,574 | 35,075 | 38,693  | 67,193  | 433,856   |
| 17,024 | 14,870  | 19,468  | 19,329 | 14,250 | 12,764  | 25,048  | 177,202   |
| 1,964  | 12,588  | -1,362  | 1,610  | 2,233  | 7,310   | 2,718   | 44,588    |
| 1,062  | 0       | 495     | 715    | 327    | 354     | 250     | 4,285     |
| 625    | 16,000  | 0       | 0      | 0      | 0       | 65      | 17,065    |
| 86     | 0       | 0       | 0      | 0      | 0       | 0       | 524       |
| 69,896 | 31,560  | 25,974  | 20,171 | 8,587  | 14,385  | 160,676 | 397,918   |
| 16,740 | 17,343  | 38,306  | 10,014 | 11,708 | 9,987   | 26,762  | 150,580   |
| 6,985  | 13,910  | 12,337  | 8,050  | 13,317 | 10,827  | 25,006  | 194,866   |
| 0      | 0       | 0       | 0      | 0      | 0       | 0       | 0         |
| 0      | 0       | 0       | 0      | 0      | 9,001   | 1,464   | 10,465    |
| 248    | 1,713   | 0       | 196    | 198    | 0       | 193     | 2,548     |
| 0      | 0       | 0       | 7,346  | 1,289  | 20,968  | 5,630   | 36,942    |

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|          |          |          |          |          |          |          |            |
|----------|----------|----------|----------|----------|----------|----------|------------|
| 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          |
| -749,072 | -718,704 | -625,447 | -597,183 | -644,355 | -658,990 | -490,443 | -7,751,339 |
| -597,795 | -566,921 | -499,341 | -471,664 | -511,467 | -523,063 | -391,444 | -6,154,039 |
| -891,009 | -848,573 | -744,008 | -706,591 | -764,928 | -781,026 | -577,627 | -9,190,614 |
| -920,449 | -858,622 | -769,203 | -715,728 | -781,598 | -799,273 | -602,890 | -9,406,766 |
| -451,375 | -431,527 | -376,954 | -358,702 | -387,618 | -396,406 | -295,507 | -4,663,220 |
| -59,662  | -63,269  | -50,701  | -57,556  | -50,580  | -47,758  | -33,520  | -589,381   |
| -729,411 | -686,657 | -609,399 | -571,547 | -621,906 | -636,024 | -622,085 | -7,628,502 |
| 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          |
| -13      | -12      | -9       | -10      | -8       | -9       | 120      | 0          |
| 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          |
| 1,304    | 0        | 0        | 0        | 1,203    | 0        | 0        | 59,485     |
| 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 34       | 0        | 0        | 0        | 34         |
| 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 374      | 0        | 0        | 435        |
| 0        | 0        | 0        | 0        | 1,404    | 0        | 536      | 2,271      |
| 0        | 0        | 0        | 0        | 409      | 0        | 0        | 596        |
| 0        | 0        | 0        | 10       | 0        | 0        | 0        | 10         |
| 0        | 0        | 0        | 12       | 0        | 0        | 0        | 107        |
| 800      | -150     | 0        | 0        | 71       | 0        | 450      | 1,171      |
| 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 1,941    | 0        | 0        | 602      | 2,543      |
| 279,880  | 279,312  | 178,110  | 274,099  | 270,402  | 274,445  | 191,221  | 2,755,389  |
| 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          |
| 181      | 0        | 75,111   | 630      | -23,254  | 1,535    | 11,425   | 81,503     |
| 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          |

|          |           |         |         |         |         |           |           |
|----------|-----------|---------|---------|---------|---------|-----------|-----------|
| 0        | 0         | 0       | 0       | 0       | 0       | 0         | 0         |
| 0        | 0         | 0       | 0       | 0       | 0       | 0         | 0         |
| 0        | 0         | 0       | 0       | 0       | 0       | 0         | 0         |
| 0        | 0         | 0       | 0       | 0       | 0       | 0         | 0         |
| 0        | 375       | 0       | 0       | 375     | 0       | 375       | 1,500     |
| 0        | 0         | 0       | 0       | 0       | 0       | 0         | 0         |
| 0        | 0         | 0       | 0       | 201     | 4,218   | 55        | 4,474     |
| 0        | 0         | 0       | 6,300   | 10,500  | 3,800   | 17,385    | 40,941    |
| 0        | 0         | 0       | 0       | 0       | 0       | 0         | 0         |
| 67,263   | 8,173     | 10,932  | 10,932  | 12,158  | 12,158  | 1,139,158 | 1,431,702 |
| -68,927  | 315,928   | 0       | 0       | 0       | 0       | 0         | 0         |
| 0        | 0         | 0       | 652     | 0       | 0       | 0         | 652       |
| 0        | 0         | 0       | 0       | 0       | 0       | 0         | 0         |
| 0        | 1,359     | 0       | 0       | 0       | 50      | 0         | 1,409     |
| 0        | 0         | 0       | 0       | 117     | 0       | 0         | 117       |
| 17,749   | 17,749    | 71,794  | 1,546   | 12,348  | 9,937   | 7,762     | 235,383   |
| 0        | 0         | 0       | 0       | 0       | 0       | 0         | 0         |
| 0        | 0         | 0       | 0       | 0       | 0       | 0         | 0         |
| 111,102  | -663,380  | 0       | 0       | 0       | 0       | 0         | 0         |
| 0        | 0         | 0       | 0       | 0       | 0       | 0         | 0         |
| 0        | 0         | 0       | 0       | 0       | 0       | 0         | 0         |
| 0        | 0         | 0       | 0       | 0       | 0       | 0         | 0         |
| 0        | 0         | 0       | 0       | 0       | 0       | 0         | 0         |
| 0        | 0         | 0       | 0       | 0       | 0       | 0         | 24        |
| 0        | 0         | 0       | 0       | 0       | 0       | 0         | 409       |
| 0        | 0         | 0       | 0       | 0       | 0       | 0         | 183       |
| 0        | 0         | 0       | 0       | 0       | 0       | 0         | 1,080     |
| 0        | 0         | 0       | 0       | 0       | 0       | 0         | 30        |
| 0        | 0         | 0       | 0       | 388     | 0       | 0         | 767       |
| 0        | 0         | 0       | 0       | 0       | 0       | 0         | 0         |
| 0        | 0         | 0       | 0       | 0       | 0       | 0         | 0         |
| 0        | 0         | 0       | 0       | 0       | 0       | 0         | 0         |
| 0        | 0         | 0       | 0       | 0       | 0       | 0         | 0         |
| 0        | 46,934    | 0       | 0       | 0       | 0       | 0         | 46,934    |
| 0        | 0         | 0       | 0       | 0       | 0       | 194,360   | -105,640  |
| 513,012  | 724,700   | 258,834 | 258,834 | 321,459 | 270,729 | 224,627   | 3,313,727 |
| 80       | 0         | 3,063   | 4,028   | 105     | 0       | 515       | 8,397     |
| 0        | 0         | 88      | 0       | 0       | 0       | 0         | 88        |
| -948,624 | 1,141,987 | 208,375 | 271,144 | 248,449 | 252,073 | 2,180,995 | 5,415,092 |
| -17,562  | 22,939    | 7,935   | -78,677 | -33,277 | -51,353 | -43,955   | -348,971  |
| 0        | 0         | 0       | 0       | 0       | 0       | 0         | 0         |
| 0        | 0         | 0       | 0       | 0       | 0       | 0         | 0         |
| 0        | 0         | 0       | 0       | 0       | 0       | 0         | 0         |
| 0        | 0         | 0       | 0       | 0       | 0       | 0         | 0         |
| 0        | 0         | 0       | 0       | 0       | 0       | 0         | 0         |
| 0        | 0         | 0       | 0       | 0       | 0       | 0         | 0         |
| 0        | 0         | 0       | 0       | 0       | 0       | 0         | 0         |
| 0        | 0         | 0       | 0       | 0       | 0       | 0         | 0         |
| 0        | 500       | 0       | 0       | 584     | 0       | 0         | 2,488     |
| 0        | 0         | 0       | 0       | 0       | 0       | 0         | 0         |
| 0        | 0         | 0       | 0       | 0       | 0       | 0         | 0         |

|         |          |         |         |         |         |         |           |
|---------|----------|---------|---------|---------|---------|---------|-----------|
| 0       | 0        | 0       | 0       | 0       | 0       | 0       | 0         |
| 0       | 0        | 0       | 0       | 0       | 0       | 0       | 0         |
| 571     | 154      | -437    | 0       | 139     | 0       | 309     | 1,188     |
| 387     | 203      | 953     | 0       | 276     | 91      | 499     | 6,378     |
| 0       | 56       | 475     | 935     | 133     | 1,871   | 1,953   | 7,680     |
| 0       | 0        | 535     | 0       | 0       | 664     | 0       | 1,729     |
| 0       | 0        | 87      | 0       | 0       | 52      | 0       | 256       |
| 0       | 0        | 0       | 0       | 0       | 0       | 0       | 16        |
| 0       | 0        | 0       | 578     | 0       | 0       | 0       | 578       |
| 2,031   | 75       | 0       | 3,175   | 0       | 1,559   | -1,980  | 4,860     |
| 0       | 71       | 0       | 0       | -71     | 0       | 0       | 0         |
| 0       | 0        | 0       | 0       | 0       | 0       | 0       | 0         |
| 10,043  | 14,888   | 14,888  | 14,888  | 14,888  | 14,888  | 14,888  | 124,457   |
| 0       | 0        | 0       | 0       | 0       | 0       | 0       | 0         |
| 0       | 0        | 0       | 0       | 0       | 0       | 0       | 0         |
| 0       | 0        | 0       | 0       | 0       | 0       | 0       | 0         |
| 0       | 0        | 0       | 0       | 0       | 0       | 0       | 0         |
| 0       | 0        | 0       | 0       | 0       | 0       | 0       | 0         |
| 0       | 0        | 0       | 0       | 0       | 0       | 0       | 0         |
| 0       | 0        | 0       | 0       | 0       | 0       | 0       | 0         |
| 0       | 0        | 0       | 0       | 0       | 0       | 0       | 0         |
| -68     | 0        | 0       | 0       | 0       | 0       | 0       | 0         |
| 0       | 0        | 0       | 0       | 0       | 0       | 0       | 0         |
| 7,754   | 1,956    | 15,908  | 29,643  | 14,206  | 4,330   | 7,733   | 146,054   |
| 0       | 0        | 0       | 0       | 0       | 0       | 0       | 0         |
| 40,384  | 40,384   | 35,934  | 380,515 | 210,023 | 208,786 | 50,883  | 1,164,379 |
| 50,000  | 50,000   | 50,000  | 50,000  | 50,000  | 50,000  | -77,560 | 2,450,440 |
| 0       | 10,158   | 5,182   | 657     | 32      | 11,082  | 7,453   | 39,131    |
| -34,622 | -202,993 | 52,613  | -31,439 | -29,213 | -32,695 | -32,805 | -560,346  |
| -52,020 | -52,020  | -50,837 | -50,837 | -47,037 | -47,037 | -47,037 | -606,927  |
| 112,885 | 112,885  | 112,885 | 112,885 | 112,885 | 112,885 | 112,885 | 1,354,620 |
| 650,209 | 650,209  | 650,209 | 650,209 | 650,209 | 650,209 | 650,434 | 7,802,733 |
| 0       | 0        | 0       | 0       | 0       | 0       | 0       | 0         |
| 237     | 10,298   | 3,607   | 3,001   | 4,178   | 5,628   | 14,603  | 77,223    |
| 0       | 0        | 0       | 0       | 304     | 0       | 0       | 304       |
| 0       | 0        | 0       | 0       | 0       | 0       | 0       | 0         |
| 0       | 344,496  | -148    | -13,500 | 0       | 0       | 401     | 331,280   |
| 0       | 0        | 6,271   | 0       | 0       | 0       | 0       | 6,271     |
| 0       | 0        | 51      | 0       | 0       | 0       | 0       | 51        |
| 0       | 0        | 1,944   | 0       | 0       | 0       | 0       | 1,944     |
| 0       | 0        | 0       | 0       | 0       | 0       | 0       | 0         |
| 0       | 0        | 0       | 0       | 0       | 0       | 0       | 0         |
| -56     | 0        | 0       | 0       | 0       | 0       | 0       | 0         |
| 0       | 0        | 0       | 0       | 0       | 0       | 0       | 0         |
| 0       | 0        | 0       | 0       | 0       | 507     | 383     | 890       |
| 0       | 0        | 0       | 0       | 0       | 0       | 0       | 0         |
| 0       | 0        | 0       | 0       | 0       | 0       | 0       | 0         |
| 0       | 0        | 0       | 0       | 0       | 0       | 0       | 0         |
| 0       | 0        | 0       | 0       | 0       | 0       | 0       | 0         |
| 0       | 0        | 0       | 0       | 0       | 0       | 0       | 0         |
| 7,734   | 90,783   | 36,369  | 33,875  | 77,183  | 33,875  | 48,875  | 587,792   |

|         |         |         |        |        |         |          |         |
|---------|---------|---------|--------|--------|---------|----------|---------|
| 149,859 | 9,464   | 26,263  | 27,544 | 3,339  | 88,286  | 144,930  | 604,476 |
| 44,268  | 44,268  | 44,268  | 44,268 | 44,268 | 44,268  | 44,268   | 531,216 |
| 378     | 189     | 1,377   | 1,721  | 753    | 1,332   | 735      | 9,223   |
| 0       | 11,782  | 0       | 11,682 | 0      | 0       | 11,682   | 39,537  |
| 32,917  | 32,917  | 32,917  | 20,417 | 20,417 | 20,417  | 20,417   | 295,004 |
| 0       | 0       | 0       | 0      | 0      | 0       | 0        | 0       |
| 0       | 19,084  | 0       | 0      | 0      | 0       | 0        | 23,085  |
| 5,791   | -47,663 | 945     | 945    | 945    | 945     | 1,290    | 72,473  |
| 67,395  | 9,842   | 165,821 | 17,363 | 44,123 | 6,334   | 5,852    | 379,004 |
| 11,273  | 28,088  | 0       | 29,500 | 10,000 | 0       | 13,157   | 244,850 |
| 0       | 0       | 0       | 0      | 0      | 0       | 0        | 0       |
| 189     | 2,689   | 189     | 189    | 2,689  | 189     | 348      | 60,049  |
| 500     | 0       | 0       | 2,634  | 1,696  | 0       | 1,596    | 11,903  |
| 0       | 0       | 0       | 0      | 0      | 0       | 0        | 0       |
| 0       | 0       | 0       | 0      | 0      | 0       | 0        | 0       |
| 1,571   | 2,745   | 4,086   | 3,642  | 2,854  | 184     | 5,368    | 53,903  |
| 625     | 625     | 625     | 625    | 625    | 625     | 7,852    | 17,309  |
| 0       | 0       | 0       | 0      | 0      | 0       | 0        | 0       |
| 0       | 0       | 0       | 0      | 0      | 0       | 0        | 0       |
| 0       | 0       | 0       | 0      | 0      | 0       | 0        | 0       |
| 5,954   | 0       | 99,634  | 0      | 2,415  | 0       | 5,842    | 120,386 |
| 170     | 551     | 0       | 0      | 0      | 0       | 9,115    | 17,868  |
| 0       | 0       | 0       | 0      | 0      | 0       | 0        | 0       |
| 0       | 0       | 0       | 0      | 0      | 0       | 0        | 0       |
| 0       | 0       | 0       | 0      | 0      | 0       | 0        | 2,319   |
| 0       | 0       | 0       | 0      | 0      | 0       | 0        | 0       |
| 0       | 0       | 19      | 0      | 6,917  | 103,014 | 90,011   | 199,961 |
| 0       | 0       | 0       | 76     | 100    | 0       | 0        | 176     |
| 0       | 0       | 0       | 0      | 0      | 0       | 0        | 0       |
| 6,494   | 0       | 447     | 111    | 3,010  | 14,634  | 7,482    | 32,529  |
| 0       | 1,279   | 611     | 123    | 2,829  | 9,629   | 10,149   | 30,619  |
| 0       | 0       | 0       | 0      | 449    | 3,841   | 4,473    | 8,763   |
| 0       | 0       | 0       | 0      | 815    | 0       | 240      | 1,055   |
| 0       | 0       | 0       | 0      | 135    | 216     | 902      | 1,492   |
| 0       | 250     | 0       | 0      | 0      | 0       | 0        | 2,040   |
| 0       | 0       | -3,032  | 0      | 0      | 0       | 0        | 0       |
| 0       | 0       | 0       | 0      | 0      | 0       | 95       | 95      |
| 0       | 0       | 0       | 0      | 0      | 0       | 0        | 0       |
| 435     | 0       | 0       | 0      | 0      | 0       | 0        | 435     |
| 0       | 0       | 0       | 568    | 93,154 | 90,569  | -169,890 | 14,400  |
| 0       | 0       | 0       | 0      | 0      | 0       | 0        | 0       |
| 0       | 0       | 0       | 62     | 0      | 0       | 0        | 62      |
| 0       | 0       | 0       | 0      | 0      | 0       | 0        | 0       |
| 0       | 0       | 0       | 0      | 0      | 0       | 0        | 5,779   |
| 11,046  | 7,475   | 7,979   | 7,979  | 7,979  | 12,979  | 7,979    | 129,339 |
| 0       | 0       | 0       | 0      | 0      | 0       | 0        | 0       |
| 0       | 0       | 0       | 0      | 0      | 0       | 0        | 0       |
| 0       | 0       | 0       | 0      | 0      | 0       | 0        | 0       |
| 0       | 0       | 0       | 0      | 0      | 0       | 0        | 0       |
| 0       | 0       | 0       | 0      | 0      | 0       | 0        | 0       |

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|       |       |       |       |        |        |        |         |
|-------|-------|-------|-------|--------|--------|--------|---------|
| 0     | 0     | 0     | 0     | 0      | 0      | 0      | 0       |
| -901  | -830  | -936  | -906  | -1,405 | -1,271 | -1,399 | -12,484 |
| 2,579 | 2,186 | 2,235 | 2,242 | 2,355  | 2,106  | 1,782  | 27,856  |
| 0     | 0     | 0     | 730   | 0      | 0      | 0      | 730     |
| 0     | 0     | 0     | -620  | 0      | 0      | 0      | -625    |
| 0     | 0     | 0     | 0     | 0      | 0      | 0      | 0       |
| 10    | 0     | 0     | 0     | 0      | 0      | 0      | 31      |
| 88    | 0     | 0     | 282   | 86     | 54     | 0      | 1,019   |
| 0     | 0     | 0     | 0     | 0      | 0      | 0      | 0       |
| 0     | 0     | 0     | 3     | 0      | 0      | 0      | 762     |
| 0     | 0     | 0     | 0     | 0      | 0      | 0      | 0       |
| 0     | 0     | 0     | 0     | 0      | 0      | 0      | 0       |
| 0     | 0     | 0     | 44    | 0      | 0      | 0      | 44      |
| 0     | 0     | 0     | -26   | 0      | 0      | 0      | -26     |
| 49    | 0     | 0     | 73    | 0      | 0      | 0      | 122     |
| 119   | 0     | 122   | 62    | 60     | 62     | 62     | 724     |
| 0     | 0     | 0     | 0     | 0      | 0      | 0      | 0       |
| 0     | 0     | 0     | 0     | 0      | 0      | 0      | 0       |
| 0     | 0     | 0     | 0     | 0      | 0      | 0      | 0       |
| 0     | 0     | 0     | 0     | 0      | 0      | 0      | 0       |
| 0     | 0     | 0     | 0     | 0      | 0      | 0      | 0       |
| 0     | 0     | 0     | 0     | 0      | 0      | 0      | 0       |
| 0     | 0     | 39    | 0     | 0      | 0      | 0      | 147     |
| 0     | 0     | -33   | 0     | 0      | 0      | 0      | -125    |
| 0     | 0     | 170   | 0     | 0      | 0      | 0      | 170     |
| 183   | 228   | 0     | 52    | 201    | 0      | 0      | 920     |
| 69    | 0     | 0     | 0     | 143    | 0      | 239    | 797     |
| 0     | 0     | 0     | 0     | 0      | 0      | 0      | 0       |
| 0     | 0     | 0     | 0     | 0      | 0      | 0      | 0       |
| 0     | 0     | 0     | 0     | 0      | 0      | 0      | 0       |
| 0     | 0     | 0     | 0     | 0      | 0      | 0      | 0       |
| 0     | 0     | 0     | 0     | 0      | 0      | 0      | 0       |
| 0     | 0     | 0     | 0     | 0      | 0      | 0      | 0       |
| 0     | 0     | 0     | 0     | 0      | 0      | 0      | 0       |
| 0     | 0     | 0     | 0     | 0      | 0      | 0      | 0       |
| 0     | 19    | 0     | 0     | 0      | 0      | 0      | 19      |
| 0     | -8    | 0     | 0     | 0      | 0      | 0      | -8      |
| 0     | 0     | 0     | 0     | 0      | 0      | 0      | 0       |
| 0     | 0     | 0     | 0     | 0      | 0      | 0      | 0       |
| 0     | 0     | 0     | 0     | 0      | 0      | 0      | 0       |
| 0     | 0     | 0     | 0     | 0      | 0      | 0      | 0       |
| 0     | 0     | 0     | 0     | 0      | 0      | 0      | 0       |
| 0     | 0     | 0     | 0     | 0      | 0      | 0      | 0       |
| 0     | 0     | 0     | 0     | 0      | 0      | 0      | 0       |
| 0     | 0     | 0     | 0     | 0      | 0      | 0      | 0       |
| 0     | 0     | 0     | 0     | 0      | 0      | 0      | 0       |
| 0     | 0     | 0     | 0     | 0      | 0      | 0      | 0       |
| 0     | 0     | 0     | 0     | 0      | 0      | 0      | 0       |
| 0     | 0     | 0     | 0     | 0      | 0      | 0      | 0       |
| 0     | 0     | 0     | 0     | 75     | 0      | 0      | 75      |
| 0     | 0     | 0     | 0     | -44    | 0      | 0      | -44     |
| 0     | 0     | 0     | 0     | 0      | 0      | 0      | 0       |

[illegible]

|     |       |     |       |     |     |     |       |
|-----|-------|-----|-------|-----|-----|-----|-------|
| 0   | 0     | 0   | 0     | 0   | 0   | 0   | 0     |
| 0   | 0     | 0   | 0     | 425 | 0   | 0   | 425   |
| 0   | 0     | 0   | 0     | 0   | 0   | 0   | 0     |
| 0   | 0     | 0   | 0     | 0   | 0   | 0   | 0     |
| 0   | 0     | 0   | 0     | 0   | 0   | 0   | 0     |
| 0   | 0     | 0   | 0     | 0   | 0   | 0   | 0     |
| 0   | 0     | 0   | 0     | 0   | 0   | 0   | 0     |
| 0   | 0     | 0   | 0     | 0   | 0   | 0   | 0     |
| 0   | 0     | 0   | 0     | 0   | 0   | 0   | 0     |
| 0   | 0     | 0   | 0     | 0   | 0   | 0   | 0     |
| 0   | 0     | 0   | 0     | 0   | 0   | 0   | 0     |
| 0   | 0     | 0   | 0     | 0   | 0   | 0   | 0     |
| 0   | 0     | 0   | 0     | 0   | 0   | 0   | 0     |
| 0   | 0     | 0   | 0     | 0   | 0   | 0   | 0     |
| 0   | 0     | 0   | 0     | 0   | 0   | 0   | 0     |
| 0   | 0     | 0   | 0     | 0   | 0   | 0   | 0     |
| 0   | 0     | 0   | 0     | 0   | 0   | 0   | 0     |
| 0   | 0     | 0   | 0     | 0   | 0   | 0   | 0     |
| 0   | 0     | 0   | 0     | 0   | 0   | 0   | 0     |
| 0   | 0     | 0   | 0     | 0   | 0   | 0   | 0     |
| 121 | 11    | 0   | 0     | 0   | 0   | 0   | 133   |
| 0   | 0     | 0   | 0     | 0   | 0   | 0   | 0     |
| 0   | 0     | 0   | 0     | 0   | 0   | 0   | 151   |
| 0   | 0     | 0   | 0     | 0   | 0   | 0   | 0     |
| 0   | 0     | 0   | 0     | 0   | 0   | 0   | 0     |
| 0   | 0     | 0   | 0     | 0   | 0   | 0   | 0     |
| 0   | 0     | 0   | 0     | 0   | 0   | 0   | 0     |
| 0   | 0     | 0   | 0     | 0   | 0   | 0   | 0     |
| 0   | 0     | 0   | 0     | 0   | 0   | 0   | 0     |
| 0   | 0     | 0   | 0     | 0   | 0   | 0   | 0     |
| 0   | 0     | 0   | 0     | 0   | 0   | 0   | 0     |
| 0   | 0     | 0   | 0     | 0   | 0   | 0   | 0     |
| 0   | 0     | 0   | 0     | 0   | 0   | 0   | 0     |
| 0   | 0     | 525 | 0     | 0   | 0   | 0   | 525   |
| 0   | 0     | 0   | 0     | 0   | 0   | 0   | 0     |
| 0   | 0     | 0   | 0     | 0   | 0   | 0   | 0     |
| 0   | 0     | 0   | 0     | 0   | 0   | 0   | 0     |
| 0   | 0     | 43  | 22    | 0   | 0   | 61  | 170   |
| 0   | 0     | 42  | 312   | 0   | 0   | 178 | 553   |
| 0   | 0     | 75  | 84    | 0   | 0   | 83  | 467   |
| 0   | 0     | 0   | 0     | 0   | 0   | 0   | 0     |
| 0   | 0     | 0   | 0     | 0   | 0   | 0   | 0     |
| 0   | 0     | 0   | 0     | 0   | 0   | 0   | 0     |
| 0   | 0     | 0   | 0     | 0   | 238 | 0   | 238   |
| 0   | 74    | 43  | 22    | 0   | 0   | 0   | 183   |
| 0   | 223   | 42  | 312   | 0   | 746 | 0   | 1,398 |
| 0   | 234   | 75  | 84    | 0   | 138 | 0   | 756   |
| 0   | 0     | 0   | 0     | 0   | 0   | 0   | 0     |
| 0   | 0     | 0   | 0     | 0   | 0   | 0   | 0     |
| 0   | 0     | 0   | 0     | 0   | 0   | 0   | 0     |
| 0   | 0     | 0   | 0     | 0   | 0   | 0   | 0     |
| 0   | 0     | 0   | 0     | 0   | 0   | 0   | 0     |
| 0   | 0     | 0   | 0     | 0   | 0   | 0   | 0     |
| 0   | 0     | 0   | 0     | 0   | 0   | 0   | 0     |
| 0   | 0     | 0   | 0     | 0   | 72  | 7   | 79    |
| 0   | 0     | 0   | 0     | 0   | 0   | 0   | 0     |
| 0   | 0     | 0   | 0     | 0   | 0   | 0   | 0     |
| 0   | 0     | 0   | 0     | 0   | 0   | 0   | 600   |
| 0   | 0     | 57  | 0     | 0   | 0   | 0   | 57    |
| 0   | 0     | 0   | 0     | 0   | 0   | 0   | 0     |
| 600 | 2,400 | 0   | 4,203 | 0   | 500 | 261 | 7,964 |

|         |         |         |         |         |         |         |          |
|---------|---------|---------|---------|---------|---------|---------|----------|
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 46      | 0       | 164     | 178     | 388      |
| 0       | 0       | 0       | 234     | 0       | 219     | 347     | 799      |
| 0       | 0       | 0       | 89      | 0       | 201     | 71      | 361      |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 134     | 0       | 0       | 0       | 425     | 0       | 0       | 559      |
| 0       | 0       | 0       | 609     | 0       | 0       | 0       | 609      |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 884     | 0       | 0       | 0       | 0       | 0       | 0       | 1,137    |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 1,000   | 0       | 0       | 0       | 0       | 0       | 295     | 1,295    |
| 0       | 0       | 0       | 0       | 0       | 0       | 495     | 495      |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 1,183    |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 72      | 55      | 0       | 47      | 0       | 0       | 0       | 249      |
| 132     | 32      | 0       | 171     | 0       | 0       | 0       | 593      |
| 65      | 0       | 0       | 42      | 0       | 0       | 0       | 253      |
| 0       | 0       | 160     | 230     | 0       | 0       | 0       | 545      |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 83       |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 50       |
| 0       | 19      | 78      | 0       | 378     | 135     | 0       | 710      |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 485     | 485      |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| -49,259 | -27,682 | -40,573 | -68,636 | -41,128 | -41,608 | -45,749 | -538,091 |
| 0       | 0       | 0       | 16,187  | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 1,254   | 1,254    |
| 0       | 231     | 0       | 0       | 231     | 0       | 0       | 890      |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 11,478  | 10,625  | 10,283  | 11,720  | 10,503  | 10,361  | 10,052  | 130,387  |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |

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|      |        |       |        |        |        |        |         |
|------|--------|-------|--------|--------|--------|--------|---------|
| 0    | 0      | 0     | 0      | 0      | 0      | 0      | 0       |
| 0    | 0      | 0     | 0      | 0      | 0      | 0      | 0       |
| 0    | 0      | 0     | 0      | 0      | 0      | 0      | 0       |
| 0    | 0      | 0     | 0      | 0      | 0      | 0      | 0       |
| 0    | 0      | 0     | 0      | 0      | 0      | 0      | 0       |
| 0    | 0      | 0     | 0      | 0      | 0      | 0      | 0       |
| 67   | 1,950  | 70    | 3,477  | 1,686  | 882    | 983    | 14,912  |
| 0    | 0      | 0     | 0      | 0      | 0      | 0      | 0       |
| 0    | 0      | 0     | 0      | 0      | 0      | 0      | 0       |
| -483 | -1,803 | -795  | -3,839 | -2,607 | -1,029 | -1,132 | -17,537 |
| 158  | 96     | 129   | 100    | 61     | 100    | 141    | 1,255   |
| 130  | 212    | 339   | 100    | 93     | 90     | 151    | 1,958   |
| 81   | 135    | 144   | 93     | 60     | 74     | 183    | 1,339   |
| 0    | 0      | 0     | 0      | 0      | 0      | 0      | 0       |
| 0    | 0      | 0     | 0      | 0      | 0      | 0      | 0       |
| 0    | 0      | 190   | 0      | 240    | 0      | 0      | 860     |
| 3    | 2      | 10    | 43     | 103    | 0      | 8      | 193     |
| 0    | 585    | 4,120 | 0      | 625    | 0      | 0      | 5,855   |
| 0    | 0      | 0     | 0      | 0      | 0      | 0      | 0       |
| 0    | 0      | 0     | 0      | 0      | 0      | 0      | 0       |
| 0    | 0      | 0     | 0      | 0      | 0      | 0      | 2,420   |
| 0    | 0      | 0     | 0      | 0      | 0      | 0      | 0       |
| 0    | 0      | 0     | 0      | 0      | 0      | 0      | 0       |
| 0    | 0      | 0     | 0      | 0      | 0      | 0      | 0       |
| 0    | 0      | 0     | 0      | 0      | 0      | 0      | 0       |
| 0    | 0      | 0     | 0      | 0      | 150    | 0      | 150     |
| 70   | 0      | 0     | 0      | 0      | 70     | 0      | 328     |
| 0    | 0      | 0     | 0      | 0      | 0      | 0      | 0       |
| 0    | 0      | 0     | 0      | 0      | 0      | 0      | 0       |
| 0    | 0      | 0     | 0      | 0      | 0      | 0      | 0       |
| 0    | 0      | 0     | 0      | 0      | 0      | 0      | 0       |
| 0    | 0      | 0     | 0      | 0      | 0      | 0      | 0       |
| 0    | 0      | 0     | 0      | 0      | 0      | 0      | 0       |
| 0    | 0      | 0     | 0      | 0      | 0      | 80     | 80      |
| 0    | 0      | 0     | 0      | 0      | 0      | -68    | -68     |
| 0    | 0      | 0     | 0      | 0      | 0      | 0      | 0       |
| 0    | 0      | 0     | 0      | 0      | 0      | 0      | 0       |
| 147  | 89     | 120   | 107    | 81     | 131    | 158    | 1,218   |
| 121  | 197    | 315   | 104    | 122    | 119    | 170    | 1,826   |
| 75   | 126    | 110   | 92     | 80     | 98     | 207    | 1,233   |
| 3    | 1      | 9     | 56     | 4      | 0      | 10     | 105     |
| 0    | 0      | 0     | 0      | 0      | 0      | 0      | 0       |
| 0    | 0      | 0     | 0      | 0      | 0      | 0      | 0       |
| 0    | 0      | 54    | 0      | 0      | 0      | 0      | 54      |
| 0    | 0      | 0     | 0      | 0      | 0      | 0      | 0       |
| 74   | 45     | 60    | 50     | 34     | 55     | 91     | 598     |
| 61   | 99     | 49    | 49     | 51     | 50     | 96     | 788     |
| 38   | 63     | 56    | 45     | 33     | 41     | 115    | 607     |
| 1    | 1      | 4     | 24     | 1      | 0      | 5      | 46      |
| 0    | 0      | 0     | 0      | 0      | 0      | 0      | 0       |
| 0    | 0      | 0     | 0      | 0      | 0      | 0      | 0       |

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|         |         |         |         |         |         |         |          |
|---------|---------|---------|---------|---------|---------|---------|----------|
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 200     | 0       | 0       | 200      |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 625     | 0       | 0       | 625      |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | -90      |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 27       |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 22      | 0       | 0       | 0       | 22       |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| -44,430 | -22,676 | -38,353 | -44,487 | -36,377 | -32,632 | -33,071 | -433,666 |
| 0       | 0       | 0       | 9,559   | 0       | 0       | 0       | 0        |
| 0       | 231     | 0       | 0       | 0       | 0       | 0       | 231      |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 19      | 0       | 0       | 0       | 19       |
| 10,532  | 7,426   | 7,850   | 8,224   | 8,224   | 7,765   | 6,982   | 101,208  |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 221     | 0       | 0       | 0       | 221      |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 700     | 0       | 0       | 0       | 0       | 0       | 0       | 700      |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |

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|       |        |       |       |       |       |       |        |
|-------|--------|-------|-------|-------|-------|-------|--------|
| 0     | 0      | 0     | 0     | 0     | 0     | 0     | 0      |
| 0     | 0      | 0     | 0     | 0     | 0     | 0     | 0      |
| 0     | 0      | 0     | 0     | 0     | 0     | 0     | 2      |
| 0     | 0      | 0     | 0     | 0     | 0     | 0     | 0      |
| 0     | 0      | 0     | 0     | 0     | 56    | 0     | 57     |
| 0     | 0      | 36    | 0     | 71    | 0     | 17    | 1,620  |
| 0     | 0      | 0     | 0     | 0     | 0     | 0     | 0      |
| 0     | 0      | 0     | 0     | 0     | 0     | 0     | 0      |
| 0     | 0      | 0     | 0     | 0     | 0     | 0     | 0      |
| -83   | -187   | 0     | -74   | 0     | -40   | -11   | -824   |
| 157   | 284    | 0     | 123   | 0     | 57    | 56    | 1,486  |
| 0     | 0      | 0     | 0     | 0     | 0     | 0     | -120   |
| 0     | 14,500 | 0     | 0     | 0     | 0     | 0     | 29,509 |
| 0     | 0      | 0     | 0     | 0     | 0     | 0     | 0      |
| 0     | 0      | 0     | 0     | 0     | 0     | 0     | 0      |
| 0     | 0      | 0     | 0     | 0     | 0     | 0     | 0      |
| 0     | 0      | 0     | 0     | 0     | 0     | 0     | 0      |
| 0     | 0      | 0     | 0     | 0     | 0     | 0     | 0      |
| 0     | 0      | 0     | 0     | 0     | 0     | 0     | 0      |
| 3,322 | 17,930 | 909   | 909   | 4,406 | 5,856 | 1,360 | 63,823 |
| 0     | 0      | 0     | 0     | 0     | 0     | 0     | 0      |
| 3,493 | 0      | 0     | 0     | 0     | 695   | 0     | 4,188  |
| 0     | 0      | 0     | 0     | 0     | 0     | 0     | 0      |
| 0     | 0      | 0     | 0     | 0     | 0     | 0     | 0      |
| 0     | 0      | 0     | 0     | 0     | 0     | 0     | 0      |
| 0     | 0      | 0     | 0     | 0     | 0     | 0     | 0      |
| 0     | 0      | 0     | 0     | 0     | 0     | 0     | 0      |
| 0     | 0      | 0     | 0     | 0     | 0     | 0     | 0      |
| 0     | 0      | 0     | 0     | 0     | 0     | 0     | 0      |
| 468   | 2,923  | 654   | 423   | 423   | 423   | 423   | 8,674  |
| 0     | 0      | 0     | 0     | 0     | 0     | 0     | 0      |
| 0     | 0      | 0     | 0     | 0     | 0     | 0     | 0      |
| 112   | 98     | 87    | 349   | 354   | 339   | 441   | 2,552  |
| -309  | -1,670 | -407  | -427  | -427  | -486  | -592  | -6,411 |
| 3,396 | 5,471  | 7,572 | 3,017 | 5,278 | 2,483 | 8,545 | 65,366 |
| 2,826 | 2,609  | 1,033 | 2,244 | 1,007 | 2,266 | 922   | 27,520 |
| 0     | 0      | 0     | 0     | 0     | 0     | 0     | 0      |
| 0     | 0      | 0     | 0     | 0     | 0     | 0     | 0      |
| 0     | 0      | 0     | 0     | 0     | 0     | 0     | 0      |
| 0     | 0      | 0     | 0     | 0     | 0     | 0     | 0      |
| 0     | 0      | 0     | 0     | 0     | 0     | 0     | 0      |
| 0     | 0      | 0     | 0     | 0     | 0     | 0     | 0      |
| 0     | 0      | 0     | 0     | 0     | 0     | 0     | 0      |
| 0     | 0      | 0     | 0     | 0     | 0     | 0     | 0      |
| 0     | 0      | 0     | 0     | 0     | 0     | 0     | 0      |
| 3,394 | 2,893  | 3,236 | 2,808 | 2,577 | 2,528 | 5,153 | 39,302 |
| 0     | 0      | 0     | 0     | 0     | 0     | 0     | 0      |
| 575   | 584    | 774   | 705   | 739   | 935   | 1,187 | 7,671  |
| 0     | 0      | 0     | 0     | 0     | 0     | 0     | 0      |
| 0     | 0      | 0     | 0     | 0     | 0     | 0     | 0      |
| 0     | 0      | 0     | 0     | 0     | 0     | 0     | 0      |
| 3,321 | 0      | 0     | 3,182 | 62    | 0     | 3,117 | 13,135 |
| 0     | 0      | 0     | 0     | 0     | 0     | 0     | 0      |

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|         |        |         |         |         |         |         |          |
|---------|--------|---------|---------|---------|---------|---------|----------|
| 0       | 0      | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0      | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0      | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0      | 0       | 0       | 0       | 0       | 0       | 0        |
| 3,278   | 3,275  | 4,243   | 3,902   | 4,113   | 3,623   | 5,902   | 46,140   |
| 0       | 0      | 0       | 0       | 0       | 0       | 0       | 0        |
| 202     | 1,615  | 1,145   | 611     | 633     | 235     | 735     | 11,668   |
| 0       | 0      | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0      | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0      | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0      | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0      | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0      | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0      | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0      | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0      | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0      | 0       | 0       | 0       | 0       | 0       | 0        |
| 4,709   | 956    | 52,365  | 15,784  | 10,527  | 9,548   | 17,599  | 120,852  |
| 8,129   | 6,217  | -45,748 | 0       | 0       | 0       | 0       | 0        |
| 0       | 0      | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0      | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0      | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0      | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0      | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0      | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0      | 0       | 0       | 0       | 0       | 0       | 0        |
| 711     | 711    | 711     | 0       | 2,132   | 5,289   | 711     | 13,087   |
| 0       | 0      | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0      | 0       | 0       | 0       | 0       | 0       | 0        |
| -14,041 | -9,251 | -8,583  | -15,336 | -11,431 | -13,109 | -21,997 | -142,504 |
| 1,167   | 12,530 | 1,952   | 2,365   | 3,269   | 5,545   | 5,839   | 40,662   |
| 3,922   | 7,374  | 4,596   | 3,662   | 5,382   | 5,071   | 10,341  | 57,516   |
| 3,843   | 3,126  | 2,097   | 2,916   | 3,853   | 7,286   | 3,683   | 38,702   |
| 320     | 375    | 703     | 407     | 8,839   | 0       | 244     | 21,795   |
| 468     | 1,165  | 0       | 657     | 1,085   | 544     | 1,390   | 7,153    |
| 0       | 0      | 0       | 0       | 0       | 0       | 0       | 0        |
| 81,996  | 2,298  | 5,046   | 18,696  | 12,041  | 1,893   | -40,944 | 139,435  |
| 1,191   | 882    | 993     | 4,442   | 1,906   | 50      | 11,569  | 38,882   |
| 0       | 0      | 1,082   | 0       | 58      | 0       | 0       | 12,660   |
| 345     | 0      | 3,658   | 20,389  | 4,017   | 11,790  | 6,863   | 47,062   |
| 0       | 0      | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0      | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0      | 380     | 0       | 0       | 0       | 0       | 380      |
| 2,768   | 512    | 6,480   | 1,340   | 23      | 5,482   | 1,453   | 18,707   |
| 106     | 0      | 1,226   | 1,349   | 339     | 161     | 194     | 3,448    |
| 0       | 148    | 18      | 0       | 0       | 0       | 0       | 166      |
| 350     | 0      | 0       | 0       | 122     | 89      | 12      | 664      |
| 249     | 572    | 1,031   | 8       | 5,961   | 197     | 161     | 11,753   |
| 28,651  | 29,292 | 26,421  | 30,821  | 25,018  | 33,387  | 34,035  | 348,138  |
| 0       | 0      | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0      | 0       | 0       | 0       | 0       | 1,452   | 1,452    |
| 0       | 0      | 0       | 0       | 0       | 0       | 0       | 0        |

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|     |     |     |     |     |     |    |       |
|-----|-----|-----|-----|-----|-----|----|-------|
| 0   | 0   | 0   | 0   | 0   | 0   | 0  | 0     |
| 0   | 0   | 0   | 0   | 0   | 0   | 0  | 2,520 |
| 0   | 0   | 0   | 0   | 0   | 0   | 0  | 0     |
| 0   | 5   | 0   | 198 | 0   | 126 | 3  | 478   |
| 0   | 0   | 0   | 6   | 0   | 0   | 0  | 6     |
| 0   | 13  | 0   | 151 | 0   | 251 | 0  | 1,009 |
| 0   | 0   | 0   | 0   | 0   | 0   | 0  | 0     |
| 0   | 0   | 0   | 26  | 0   | 0   | 0  | 122   |
| 0   | 0   | 0   | 59  | 0   | 0   | 0  | 59    |
| 0   | 0   | 0   | 0   | 0   | 0   | 0  | 0     |
| 0   | 0   | 0   | 0   | 0   | 0   | 0  | 0     |
| 0   | 0   | 50  | 587 | 0   | 0   | 0  | 637   |
| 0   | 0   | 0   | 0   | 0   | 0   | 0  | 0     |
| 0   | 0   | 0   | 0   | 0   | 0   | 0  | 0     |
| 0   | 0   | 0   | 0   | 0   | 0   | 0  | 0     |
| 0   | 0   | 0   | 0   | 0   | 0   | 0  | 0     |
| 0   | 0   | 0   | 0   | 0   | 0   | 0  | 0     |
| 0   | 0   | 0   | 0   | 0   | 0   | 0  | 0     |
| 0   | 0   | 0   | 0   | 0   | 0   | 0  | 0     |
| 0   | 0   | 0   | 0   | 0   | 0   | 0  | 0     |
| 0   | 0   | 0   | 0   | 0   | 0   | 0  | 0     |
| 0   | 0   | 0   | 0   | 0   | 0   | 0  | 0     |
| 0   | 0   | 0   | 0   | 0   | 0   | 0  | 0     |
| 0   | 0   | 0   | 0   | 0   | 0   | 0  | 0     |
| 198 | 925 | 0   | 87  | 0   | 95  | 13 | 1,538 |
| 0   | 0   | 0   | 0   | 0   | 0   | 0  | 0     |
| 0   | 0   | 0   | 0   | 0   | 0   | 0  | 0     |
| 0   | 0   | 0   | 0   | 0   | 0   | 0  | 0     |
| 0   | 0   | 0   | 0   | 0   | 0   | 0  | 0     |
| 0   | 0   | 0   | 0   | 0   | 0   | 0  | 0     |
| 0   | 0   | 135 | 0   | 0   | 0   | 0  | 135   |
| 0   | 0   | 0   | 0   | 0   | 0   | 0  | 0     |
| 0   | 0   | 0   | 0   | 0   | 0   | 0  | 0     |
| 0   | 0   | 0   | 0   | 0   | 0   | 0  | 0     |
| 0   | 0   | 0   | 0   | 0   | 0   | 0  | 39    |
| 0   | 0   | 0   | 0   | 0   | 0   | 0  | 0     |
| 0   | 0   | 0   | 0   | 0   | 0   | 0  | 0     |
| 0   | 0   | 0   | 0   | 0   | 0   | 0  | 0     |
| 0   | 0   | 0   | 0   | 0   | 0   | 0  | 0     |
| 0   | 0   | 0   | 0   | 0   | 0   | 0  | 0     |
| 0   | 0   | 0   | 0   | 0   | 0   | 0  | 0     |
| 0   | 0   | 0   | 0   | 0   | 0   | 0  | 0     |
| 0   | 0   | 0   | 0   | 0   | 0   | 0  | 0     |
| 0   | 0   | 0   | 0   | 0   | 0   | 0  | 0     |
| 0   | 0   | 0   | 0   | 0   | 0   | 0  | 0     |
| 0   | 0   | 0   | 0   | 0   | 0   | 0  | 0     |
| 0   | 0   | 0   | 0   | 0   | 0   | 0  | 0     |
| 0   | 0   | 0   | 0   | 0   | 0   | 0  | 0     |
| 0   | 0   | 0   | 0   | 663 | 0   | 0  | 663   |
| 0   | 0   | 0   | 0   | 0   | 0   | 13 | 67    |
| 248 | 70  | 88  | 46  | 94  | 159 | 42 | 830   |
| 0   | 0   | 0   | 6   | 0   | 0   | 0  | 6     |

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|          |          |            |            |            |            |          |            |
|----------|----------|------------|------------|------------|------------|----------|------------|
| 0        | 0        | 0          | 0          | 0          | 0          | 0        | 319        |
| 0        | 0        | 0          | 0          | 0          | 0          | 0        | 0          |
| 0        | 0        | 0          | 0          | 0          | 0          | 0        | 0          |
| 0        | 0        | 0          | 0          | 0          | 0          | 0        | 0          |
| 0        | -2,226   | -1,857     | 0          | -3         | -2         | 0        | -8,300     |
| 0        | 0        | 0          | 0          | 0          | 0          | 0        | 0          |
| 0        | 0        | 0          | 0          | 0          | 0          | 0        | 0          |
| 0        | 0        | 0          | 0          | 0          | 0          | 0        | 0          |
| 0        | 0        | 0          | 0          | 0          | 0          | 0        | 0          |
| 0        | 0        | 0          | 0          | 0          | 0          | 0        | 0          |
| 0        | 0        | 0          | 0          | 0          | 0          | 0        | 0          |
| 0        | 0        | 0          | 0          | 0          | 0          | 0        | 0          |
| -7,382   | -988,951 | -1,331,021 | -7,306,874 | -1,262,043 | -1,303,808 | 385,908  | 13,901,836 |
| 0        | 0        | 0          | 0          | 0          | 0          | 0        | 0          |
| 0        | 0        | 0          | 5,936,451  | 0          | 0          | 0        | 0          |
| 0        | 0        | 0          | 0          | 0          | 0          | 0        | 0          |
| 146,057  | 212,222  | 158,335    | 152,607    | 135,651    | 144,336    | 40,861   | 1,666,380  |
| 160,204  | 228,235  | 131,867    | 182,061    | 169,041    | 173,456    | 104,551  | 2,022,271  |
| 0        | 0        | 0          | 0          | 0          | 0          | 0        | 0          |
| 46,606   | 50,831   | 40,784     | 45,580     | 40,679     | 42,181     | 39,696   | 512,103    |
| 7,460    | 6,846    | 6,183      | 7,596      | 6,830      | 8,829      | 7,736    | 82,817     |
| 118,456  | 66,867   | 64,656     | 65,091     | 69,849     | 64,919     | 69,985   | 758,566    |
| 171,224  | 60,251   | 195,843    | 153,821    | 155,949    | 158,916    | 91,710   | 2,200,525  |
| 169,367  | 191,673  | 148,991    | 166,887    | 178,745    | 193,667    | 204,472  | 2,087,169  |
| 0        | 0        | 0          | 0          | 0          | 0          | 0        | 0          |
| 32,573   | 35,769   | 54,195     | 23,843     | 26,494     | 17,181     | 27,985   | 331,132    |
| 31,383   | 32,488   | 32,569     | 44,740     | 27,525     | 35,861     | 32,631   | 402,213    |
| 54,310   | 42,655   | 42,036     | 35,635     | 35,599     | 47,288     | 68,434   | 534,809    |
| 11,378   | 10,527   | 10,124     | 11,949     | 12,102     | 11,662     | 11,453   | 135,375    |
| 19,385   | 14,045   | 13,854     | 14,196     | 15,173     | 16,181     | 16,507   | 183,201    |
| 19,486   | 17,931   | 16,875     | 19,036     | 17,684     | 17,440     | 24,123   | 220,907    |
| 0        | 0        | 0          | 0          | 0          | 0          | 0        | 0          |
| 51,331   | 48,817   | 52,493     | 49,009     | 51,701     | 42,776     | 48,169   | 615,383    |
| 5,421    | 16,513   | 5,666      | 5,817      | 6,673      | 5,037      | 6,345    | 75,427     |
| 220,810  | 167,955  | 137,067    | 193,992    | 176,552    | 164,532    | 153,132  | 1,891,729  |
| 0        | 0        | 0          | 0          | 0          | 14         | 0        | -65,199    |
| -345,003 | -345,003 | -345,003   | -456,165   | -345,003   | -345,003   | -345,003 | -4,251,199 |
| 0        | 0        | 2,669      | 32         | 355        | 0          | 103      | 3,159      |
| 0        | 0        | 0          | 0          | 0          | 0          | 0        | 0          |
| 0        | 0        | 0          | 0          | 0          | 0          | 0        | 0          |
| 0        | 0        | 0          | 0          | 0          | 0          | 0        | 0          |
| 0        | 0        | 14         | 0          | 0          | 0          | 0        | 14         |
| 0        | 0        | 0          | 0          | 0          | 0          | 0        | 0          |
| 482      | 913      | 692        | 601        | 603        | 711        | 339      | 6,441      |
| 0        | 0        | 0          | 0          | 0          | 0          | 0        | 0          |
| 6,519    | 3,682    | 1,763      | 18,721     | 7,477      | 12,081     | 1,000    | 62,468     |
| 0        | 0        | 0          | 0          | 0          | 0          | 0        | 0          |
| 0        | 0        | 0          | 0          | 0          | 0          | 0        | 0          |
| 0        | 0        | 0          | 0          | 0          | 0          | 0        | 0          |
| 0        | 0        | 0          | 0          | 0          | 0          | 0        | 0          |
| 0        | 0        | 0          | 0          | 0          | 0          | 0        | 0          |

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|            |            |            |            |            |            |            |            |
|------------|------------|------------|------------|------------|------------|------------|------------|
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 1,351,638  | 1,355,664  | 1,140,108  | 1,140,316  | 1,140,637  | 1,140,316  | 1,152,563  | 14,902,104 |
| 200,175    | 94,338     | 115,221    | 76,406     | 55,807     | 18,256     | 34,529     | 1,285,688  |
| 413,239    | 413,239    | 313,384    | 313,384    | 313,384    | 313,384    | 294,910    | 4,199,493  |
| -10,152    | -24,636    | -8,759     | -5,651     | -5,027     | -7,104     | -6,208     | -113,255   |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 8,231,707  | 4,552,937  | 1,974,537  | 1,027,531  | 969,376    | 887,021    | 984,925    | 54,238,593 |
| 5,338,887  | 3,099,702  | 1,806,223  | 1,352,689  | 1,371,605  | 1,268,196  | 1,422,278  | 40,292,712 |
| 2,048,972  | 1,529,644  | 1,027,491  | 1,152,830  | 932,687    | 1,065,596  | 981,319    | 18,847,439 |
| 95,053     | 54,961     | 21,691     | 21,819     | 22,443     | 20,065     | 20,444     | 836,441    |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 99,792     | -90,350    | 51,186     |
| -4,531,354 | -2,048,059 | -524,492   | -469,380   | 53,575     | -84,657    | -14,870    | -185,395   |
| 19,370,687 | -9,344,539 | -7,338,892 | -5,263,455 | -4,845,545 | -4,663,136 | -4,850,805 | 13,059,315 |
| 267,983    | 220,558    | -15,063    | -366,198   | -90,450    | -75,030    | -554,239   | -535,114   |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 4,750,203  | 1,785,508  | 292,614    | 30,769     | -1,498     | 71,432     | -66,754    | 22,271,105 |
| -198,420   | -728,588   | -3,026,757 | -3,718,829 | -5,001,362 | -3,703,005 | -3,139,954 | 26,726,758 |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| -8,409     | -4,762     | -4,931     | -2,679     | -3,003     | -5,849     | -25,098    | -73,373    |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 155,482    | 148,410    | 148,410    | 148,410    | 148,410    | 148,410    | 148,410    | 1,779,152  |
| 1,643      | 8          | 1,756      | 1,793      | -5         | 197        | -472       | -63,705    |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 2          | 0          | 0          | 0          | 0          | 0          | 0          | 2          |
| -1         | 0          | 0          | 0          | 0          | 0          | 0          | -1         |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 339        |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | -182       |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 352        |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 15         |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |

|       |     |       |       |       |     |       |       |
|-------|-----|-------|-------|-------|-----|-------|-------|
| 0     | 54  | 35    | 0     | 0     | 0   | 0     | 159   |
| 0     | 21  | 0     | 0     | 0     | 0   | 0     | 21    |
| 0     | 35  | 63    | 0     | 0     | 0   | 0     | 98    |
| 0     | 6   | 0     | 0     | 0     | 0   | 0     | 6     |
| 0     | 0   | 0     | 0     | 0     | 0   | 0     | 0     |
| 0     | 0   | 0     | 0     | 0     | 0   | 0     | 0     |
| 0     | 0   | 0     | 0     | 0     | 0   | 0     | 0     |
| 0     | 0   | 0     | 0     | 0     | 0   | 0     | 0     |
| 0     | 0   | 0     | 0     | 0     | 0   | 0     | 0     |
| 0     | 0   | 0     | 0     | 0     | 0   | 0     | 0     |
| 0     | 0   | 0     | 0     | 0     | 0   | 0     | 0     |
| 0     | 0   | 13    | 12    | 0     | 0   | 0     | 208   |
| 0     | 0   | 0     | 0     | 0     | 0   | 0     | 0     |
| 0     | 0   | 0     | 0     | 0     | 0   | 0     | 0     |
| 0     | 0   | 0     | 0     | 0     | 0   | 0     | 105   |
| 0     | 0   | 2,800 | 0     | 0     | 0   | 0     | 2,800 |
| 0     | 0   | 0     | 0     | 0     | 0   | 0     | 0     |
| 0     | 0   | 0     | 0     | 0     | 0   | 0     | 0     |
| 0     | 0   | 0     | 0     | 0     | 0   | 0     | 0     |
| 0     | 0   | 0     | 0     | 0     | 0   | 0     | 0     |
| 0     | 0   | 0     | 0     | 0     | 0   | 0     | 0     |
| 0     | 0   | 0     | 0     | 0     | 0   | 0     | 0     |
| 0     | 0   | 0     | 0     | 0     | 0   | 0     | 22    |
| 0     | 0   | 0     | 0     | 0     | 0   | 0     | 0     |
| 0     | 0   | 0     | 0     | 0     | 0   | 0     | 0     |
| 0     | 0   | 0     | 0     | 0     | 0   | 0     | 0     |
| 0     | 0   | 0     | 0     | 0     | 0   | 0     | 0     |
| 0     | 0   | 0     | 0     | 0     | 0   | 0     | 0     |
| 0     | 0   | 0     | 0     | 0     | 0   | 0     | 0     |
| 0     | 0   | 0     | 0     | 0     | 0   | 0     | 0     |
| 0     | 0   | 0     | 0     | 0     | 0   | 0     | 0     |
| 0     | 0   | 0     | 0     | 0     | 0   | 0     | 0     |
| 76    | 219 | 0     | 0     | 184   | 840 | 136   | 1,560 |
| 9     | 26  | 0     | 0     | 22    | 101 | 16    | 187   |
| 168   | 773 | 439   | 313   | 1,327 | 536 | 1,187 | 7,107 |
| 0     | 0   | 0     | 0     | 0     | 0   | 0     | 0     |
| 0     | 0   | 0     | 0     | 0     | 0   | 0     | 0     |
| -97   | 0   | -24   | 0     | -59   | 0   | -135  | -429  |
| 184   | 0   | 43    | 0     | 107   | 0   | 232   | 784   |
| 0     | 0   | 0     | 20    | 0     | 0   | 0     | 20    |
| 0     | 0   | 0     | 0     | 0     | 0   | 0     | 0     |
| 0     | 0   | 0     | 119   | 0     | 0   | 0     | 119   |
| 1,547 | 248 | 348   | 2,612 | 1,271 | 294 | 608   | 9,807 |
| 70    | 0   | 0     | 0     | 0     | 0   | 0     | 530   |
| 0     | 0   | 0     | 0     | 0     | 0   | 0     | 0     |
| 456   | 650 | 237   | 299   | 2,500 | 0   | 886   | 5,029 |
| 0     | 0   | 0     | 0     | 0     | 0   | 16    | 86    |
| 0     | 0   | 0     | 0     | 0     | 0   | 0     | 0     |
| 217   | 0   | 0     | 0     | 0     | 0   | 0     | 217   |
| 0     | 0   | 0     | 0     | 0     | 0   | 0     | 0     |
| 30    | 167 | 14    | 71    | -4    | 60  | 778   | 691   |

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|        |        |        |        |        |        |        |         |
|--------|--------|--------|--------|--------|--------|--------|---------|
| 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0       |
| -25    | -142   | -12    | -60    | 3      | -51    | -661   | -587    |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0       |
| 1,380  | 2,173  | 2,884  | 698    | 1,709  | 1,904  | 2,203  | 21,527  |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0       |
| 4,505  | 3,703  | 3,982  | 4,705  | 3,938  | 4,059  | 7,067  | 46,493  |
| -3,079 | -3,186 | -3,975 | -2,885 | -3,310 | -3,970 | -6,156 | -39,093 |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0       |
| 4,241  | 4,211  | 5,633  | 3,149  | 4,589  | 2,779  | 4,954  | 51,816  |
| 1,234  | 588    | 1,161  | 1,285  | 713    | 1,322  | 754    | 13,020  |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0       |
| 6,293  | 6,005  | 6,588  | 6,052  | 5,394  | 5,652  | 9,661  | 74,814  |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0       |
| 0      | 2,923  | 0      | 1,390  | 1,470  | 2,866  | 1,551  | 18,106  |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0       |
| 0      | 3,772  | 0      | 1,656  | 1,916  | 3,336  | 1,519  | 21,921  |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0       |
| 6      | 0      | 0      | 0      | 0      | 84     | 132    | 527     |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      | 600     |
| 992    | 5,774  | 5,367  | 3,018  | 5,430  | 4,909  | 5,588  | 55,664  |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0       |
| 150    | 0      | -300   | 0      | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0       |
| 8,566  | 13,905 | 4,559  | 23,760 | 11,487 | 10,673 | 7,813  | 120,181 |
| 0      | 0      | -885   | 0      | 0      | 0      | 0      | 0       |



|        |         |        |         |         |         |         |          |
|--------|---------|--------|---------|---------|---------|---------|----------|
| 0      | 0       | 0      | 0       | 0       | 0       | 0       | 0        |
| 0      | 0       | 0      | 0       | 0       | 0       | 0       | 0        |
| 0      | 0       | 0      | 0       | 0       | 0       | 0       | 0        |
| 0      | 0       | 0      | 0       | 0       | 0       | 0       | 0        |
| 0      | 0       | 0      | 0       | 0       | 0       | 0       | 0        |
| 0      | 0       | 0      | 0       | 0       | 0       | 0       | 0        |
| 0      | 0       | 0      | 0       | 0       | 0       | 0       | 0        |
| 0      | 0       | 0      | 0       | 0       | 0       | 0       | 0        |
| 0      | 0       | 0      | 0       | 0       | 0       | 0       | 0        |
| -8,566 | -17,892 | -8,827 | -20,097 | -15,000 | -16,051 | -17,632 | -164,665 |
| 411    | 1,159   | 446    | 806     | 494     | 1,400   | 614     | 6,156    |
| 0      | 0       | 0      | 0       | 0       | 74      | 0       | 74       |
| 210    | 228     | 373    | 754     | 49      | 503     | 97      | 3,325    |
| 185    | 816     | 1,054  | 1,166   | 1,762   | 185     | 818     | 9,134    |
| 41     | 810     | 2,040  | 0       | 15      | 473     | 600     | 4,653    |
| 0      | 0       | 0      | 0       | 0       | 0       | 0       | 496      |
| 0      | 30      | 0      | 0       | 0       | 0       | 0       | 207      |
| 61     | 30      | 40     | 55      | 0       | 333     | 0       | 1,358    |
| 0      | 305     | 0      | 0       | 625     | 0       | 0       | 930      |
| 776    | 727     | 155    | 0       | 0       | 0       | 0       | 1,790    |
| 0      | 0       | 0      | 0       | 0       | 0       | 0       | 0        |
| 0      | 0       | 224    | 0       | 0       | 0       | 0       | 224      |
| 0      | 0       | 0      | 0       | 0       | 0       | 0       | 0        |
| 50     | 375     | 921    | 1,087   | 835     | 1,010   | 800     | 90,723   |
| 11     | 0       | 0      | 0       | 0       | 0       | 0       | 19       |
| 0      | 0       | 0      | 0       | 0       | 0       | 0       | 500      |
| 0      | 0       | 0      | 0       | 0       | 0       | 0       | 0        |
| 0      | 0       | 0      | 0       | 0       | 0       | 0       | 0        |
| 0      | 0       | 0      | 0       | 0       | 0       | 0       | 0        |
| 1,093  | 962     | 35     | 324     | 0       | 0       | 17,236  | 19,894   |
| 0      | 0       | 0      | 0       | 0       | 0       | 0       | 0        |
| 0      | 196     | 0      | 0       | 0       | 109     | 0       | 1,032    |
| 0      | 0       | 0      | 0       | 0       | 0       | 0       | 0        |
| 0      | 0       | 0      | 0       | 0       | 0       | 0       | 0        |
| 0      | 0       | 0      | 0       | 0       | 0       | 0       | 0        |
| 0      | 0       | 0      | 0       | 0       | 0       | 0       | 0        |
| 0      | 0       | 0      | 0       | 0       | 0       | 0       | 0        |
| 0      | 0       | 0      | 0       | 0       | 0       | 0       | 0        |
| 0      | 22      | 49     | 0       | 0       | 0       | 0       | 2,318    |
| 0      | -9      | -27    | 0       | 0       | 0       | 0       | -1,236   |
| 0      | 0       | 0      | 0       | 0       | 0       | 0       | 0        |
| 0      | 0       | 0      | 0       | 0       | 0       | 0       | 0        |
| 1,275  | 926     | 775    | 1,561   | 352     | 2,825   | 1,768   | 17,173   |
| 100    | 584     | 0      | 0       | 45      | 0       | 0       | 1,439    |
| 0      | 0       | 0      | 0       | 0       | 0       | 0       | 0        |
| 0      | 0       | 0      | 0       | 0       | 0       | 0       | 0        |
| 0      | 0       | 0      | 0       | 0       | 0       | 0       | 0        |
| 0      | 0       | 0      | 0       | 0       | 0       | 0       | 0        |
| 0      | 6,830   | 300    | 100     | 0       | 100     | 0       | 8,330    |
| 577    | -261    | 685    | 978     | 262     | 4,419   | 1,430   | 15,099   |
| 0      | 0       | 0      | 0       | 0       | 0       | 0       | 0        |

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|         |         |         |         |         |         |         |           |
|---------|---------|---------|---------|---------|---------|---------|-----------|
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         |
| 0       | 0       | 0       | 60      | 0       | 0       | 0       | 15,724    |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 35        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         |
| 0       | 0       | 4,991   | 0       | 0       | 0       | 186     | 5,177     |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         |
| 131     | 74      | 588     | 0       | 0       | 736     | 118     | 5,914     |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         |
| 16      | 9       | 71      | 0       | 0       | 88      | 14      | 710       |
| 1,242   | 2,924   | 899     | 3,034   | 2,538   | 1,587   | 3,237   | 25,437    |
| 5,005   | 4,000   | 3,529   | -6,363  | 517     | 2,179   | 1,543   | 44,672    |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         |
| -57,353 | -53,679 | -54,146 | -34,852 | -54,635 | -53,899 | -61,003 | -607,508  |
| 103,114 | 95,794  | 91,040  | 77,352  | 96,193  | 83,875  | 92,826  | 1,054,067 |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 86        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 24        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         |
| 30,743  | 35,727  | 27,862  | 33,878  | 31,048  | 32,805  | 31,294  | 388,055   |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         |
| -26,132 | -30,368 | -23,683 | -28,796 | -26,391 | -27,885 | -26,600 | -336,273  |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         |
| 0       | -134    | -57     | -286    | 0       | 0       | 0       | -593      |
| 0       | 250     | 100     | 500     | 0       | 0       | 0       | 1,050     |
| 0       | 0       | 0       | 118     | 0       | 0       | 0       | 363       |
| 0       | 216     | 0       | 0       | 0       | 20      | 160     | 1,089     |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         |
| 1,522   | 1,627   | 1,530   | 991     | 1,281   | 1,329   | 2,768   | 17,936    |
| -768    | -969    | -865    | -623    | -736    | -855    | -1,839  | -10,996   |
| 100     | 269     | 120     | 12      | 412     | 17      | 643     | 3,952     |
| 67      | 51      | 0       | 17      | 0       | 0       | 0       | 185       |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         |
| 14      | 163     | 59      | 6       | 10      | 0       | 34      | 343       |
| 0       | 8       | 0       | 31      | 0       | 0       | 0       | 93        |

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|        |        |       |        |      |       |      |         |
|--------|--------|-------|--------|------|-------|------|---------|
| 290    | 98     | 7     | 34     | 0    | 0     | 250  | 1,018   |
| 0      | 0      | 0     | 0      | 0    | 0     | 0    | 0       |
| 0      | 0      | 0     | 0      | 0    | 0     | 0    | 0       |
| 0      | 3      | 0     | 0      | 0    | 0     | 20   | 23      |
| 0      | 0      | 129   | 0      | 0    | 0     | 0    | 141     |
| 0      | 0      | 0     | 0      | 0    | 0     | 0    | 0       |
| 0      | 0      | 0     | 0      | 0    | 0     | 0    | 0       |
| 55     | 68     | 16    | 64     | 50   | 0     | 66   | 977     |
| 0      | 0      | 0     | 0      | 0    | 0     | 0    | 0       |
| 7      | 272    | 0     | 0      | 0    | 0     | 0    | 977     |
| 0      | 0      | 0     | 0      | 0    | 0     | 0    | 0       |
| 59     | 266    | 57    | 170    | 173  | 103   | 45   | 2,381   |
| 0      | 0      | 0     | 0      | 0    | 0     | 0    | 0       |
| -2,770 | -299   | -387  | -1,365 | 39   | -141  | -491 | -13,385 |
| 0      | 0      | 0     | 0      | 0    | 0     | 0    | 0       |
| 0      | 0      | 0     | 0      | 0    | 0     | 0    | 0       |
| 0      | 0      | 0     | 0      | 0    | 0     | 0    | 0       |
| 0      | 0      | 0     | 0      | 0    | 0     | 0    | 0       |
| 0      | 0      | 300   | 121    | 0    | 0     | 0    | 2,074   |
| 0      | 0      | 0     | 0      | 0    | 0     | 0    | 0       |
| 0      | 0      | 36    | 14     | 0    | 0     | 0    | 249     |
| 545    | 522    | 1,044 | 169    | 753  | 1,947 | 745  | 10,865  |
| 0      | 0      | 0     | 0      | 0    | 0     | 0    | 0       |
| 33     | 0      | 98    | 0      | 0    | 0     | 0    | 130     |
| -28    | 0      | -83   | 0      | 0    | 0     | 0    | -111    |
| 0      | 0      | 0     | 0      | 0    | 0     | 0    | 0       |
| 443    | -4,139 | 380   | 260    | 258  | 263   | 339  | 2,677   |
| -246   | 2,321  | -232  | -147   | -149 | -168  | -216 | -1,525  |
| 0      | 0      | 0     | 0      | 0    | 0     | 0    | 0       |
| 130    | 146    | 0     | 45     | 0    | 0     | 0    | 645     |
| 0      | 4      | 0     | 0      | 0    | 0     | 0    | 9       |
| 60     | 224    | 489   | 91     | 0    | 0     | 0    | 1,320   |
| 0      | 1      | 8     | 7      | 0    | 0     | 0    | 198     |
| 0      | 0      | 0     | 0      | 0    | 0     | 0    | 9,190   |
| 0      | 0      | 0     | 0      | 0    | 0     | 0    | 0       |
| 0      | 0      | 0     | 20     | 0    | 0     | 0    | 20      |
| 0      | 0      | 0     | 0      | 0    | 0     | 0    | 0       |
| 0      | 154    | 0     | 0      | 0    | 0     | 0    | 154     |
| 0      | 18     | 0     | 0      | 0    | 0     | 0    | 18      |
| 0      | 0      | 136   | 0      | 0    | 0     | 0    | 136     |
| 153    | 0      | 4     | 0      | 0    | 0     | 0    | 157     |
| -130   | 0      | -4    | 0      | 0    | 0     | 0    | -134    |
| 60     | 56     | 56    | 55     | 56   | 54    | 76   | 693     |
| -32    | -31    | -35   | -29    | -33  | -34   | -47  | -400    |
| 0      | 0      | 0     | 0      | 0    | 0     | 0    | 0       |
| -100   | 0      | 0     | 0      | 0    | 0     | 0    | -100    |
| 0      | 0      | 0     | 0      | 0    | 0     | 0    | 0       |
| 0      | 0      | 0     | 0      | 0    | 0     | 0    | 0       |
| 0      | 0      | 0     | 0      | 0    | 0     | 0    | 0       |
| 0      | 0      | 9     | 57     | 0    | 0     | 0    | 66      |

[illegible]

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|         |         |         |         |         |         |         |          |
|---------|---------|---------|---------|---------|---------|---------|----------|
| 8,409   | 4,762   | 4,931   | 2,679   | 3,003   | 5,849   | 25,098  | 73,373   |
| 18      | 11      | 107     | 0       | 32      | 65      | 439     | 753      |
| 16      | 0       | 0       | 0       | 0       | 0       | 0       | 16       |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 118     | 79      | 0       | 2       | 0       | 0       | 0       | 783      |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 4,218    |
| 116     | 0       | 0       | 7       | 0       | 0       | 0       | 256      |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 2,564    |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 15      | 32      | 0       | 0       | 0       | 44      | 0       | 202      |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 625     | 400     | 1,125   | 2,067   | 1,145   | 5,361    |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 195     | 0       | 195      |
| 0       | 0       | 0       | 0       | 250     | 0       | 0       | 250      |
| 0       | 0       | 0       | 19      | 0       | 0       | 0       | 870      |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 98      | 0       | 195     | 169     | 134     | 111     | 99      | 1,294    |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| -10,597 | -10,300 | -11,071 | -10,407 | -11,204 | -11,839 | -12,056 | -135,454 |
| 19,376  | 18,126  | 19,126  | 19,126  | 19,376  | 17,676  | 17,926  | 231,676  |
| 6,014   | 5,770   | 4,902   | 5,061   | 5,789   | 4,380   | 7,010   | 57,833   |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 3,005   | 7,129   | 1,013   | 2,319   | 4,316   | 1,409   | 3,748   | 32,236   |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| -4,754  | -7,071  | -3,436  | -4,032  | -5,757  | -3,653  | -6,992  | -51,048  |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 31      | 0       | 0       | 0       | 31       |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 15      | 13      | 20      | 4       | 0       | 0       | 0       | 89       |
| 0       | 4       | 0       | 0       | 0       | 0       | 0       | 37       |
| 25      | 59      | 3       | 14      | 0       | 0       | 0       | 154      |

|        |         |        |         |        |        |        |         |
|--------|---------|--------|---------|--------|--------|--------|---------|
| 0      | 2       | 0      | 0       | 0      | 0      | 0      | 2       |
| 0      | 0       | 0      | 0       | 105    | 0      | 0      | 105     |
| 0      | 0       | 0      | 0       | 238    | 0      | 0      | 285     |
| 0      | 0       | 0      | 0       | 0      | 0      | 0      | 0       |
| 0      | 0       | 0      | 0       | 0      | 0      | 0      | 78      |
| 0      | 0       | 0      | 0       | 0      | 0      | 0      | 0       |
| 84     | 280     | 136    | 0       | 0      | 617    | 0      | 1,155   |
| -71    | -238    | -116   | 0       | 0      | -525   | 0      | -982    |
| 743    | 0       | 0      | 88      | 0      | 0      | 57     | 2,204   |
| 0      | 0       | 0      | 0       | 0      | 0      | 0      | 0       |
| 0      | 0       | 0      | 0       | 0      | 0      | 0      | 0       |
| -427   | 0       | 0      | -50     | 0      | 0      | -36    | -1,286  |
| 0      | 0       | 0      | 0       | 0      | 0      | 0      | 0       |
| 0      | 50      | 50     | 303     | 322    | 150    | 0      | 1,052   |
| 0      | 0       | 0      | 0       | 0      | 0      | 0      | 24      |
| 0      | 0       | 0      | 0       | 0      | 0      | 0      | 0       |
| 748    | 488     | 662    | 662     | 798    | 552    | 1,600  | 9,361   |
| 0      | 0       | 0      | 0       | 0      | 0      | 0      | 0       |
| 90     | 59      | 79     | 79      | 96     | 66     | 192    | 1,123   |
| 17     | 126     | 0      | 0       | 173    | 78     | 28     | 1,577   |
| 0      | 0       | 0      | 0       | 0      | 0      | 0      | 0       |
| 0      | 0       | 0      | 0       | 32     | 0      | 0      | 32      |
| 0      | 0       | 0      | 0       | 0      | 0      | 0      | 0       |
| 0      | 0       | 0      | 0       | -27    | 0      | 0      | -27     |
| 0      | 0       | 0      | 0       | 0      | 0      | 0      | 0       |
| 0      | 0       | 0      | 0       | 0      | 0      | 0      | 0       |
| -796   | 1,189   | 986    | 235     | 1,332  | 184    | 362    | 4,531   |
| 490    | -653    | -549   | -104    | -774   | -119   | -243   | -2,445  |
| 0      | 0       | 0      | 0       | 0      | 0      | 0      | 0       |
| 0      | 0       | 0      | 0       | 0      | 0      | 0      | 0       |
| 17     | 15      | 25     | 4       | 0      | 0      | 0      | 105     |
| 1      | 4       | 0      | 0       | 0      | 0      | 0      | 41      |
| 29     | 67      | 4      | 16      | 0      | 0      | 0      | 175     |
| 0      | 0       | 0      | 0       | 0      | 0      | 0      | 0       |
| 0      | 2       | 0      | 0       | 0      | 0      | 0      | 2       |
| 0      | 0       | 0      | 0       | 0      | 0      | 0      | 0       |
| 8      | 0       | 0      | 0       | 0      | 0      | 0      | 732     |
| 0      | 0       | 0      | 0       | 0      | 0      | 0      | 12      |
| -3,956 | -18,000 | -5,125 | -14,302 | -4,196 | -4,802 | -2,200 | -66,893 |
| 0      | 0       | 0      | 0       | 0      | 0      | 0      | 0       |
| 0      | 0       | 0      | 0       | 0      | 0      | 0      | 0       |
| 0      | 0       | 0      | 0       | 0      | 0      | 0      | 0       |
| 0      | 0       | 0      | 0       | 0      | 0      | 0      | 0       |
| 0      | 0       | 0      | 0       | 0      | 0      | 0      | 0       |
| 0      | 0       | 190    | 0       | 77     | 0      | 0      | 1,011   |
| 0      | 0       | 0      | 0       | 0      | 0      | 0      | 0       |
| 0      | 0       | 0      | 0       | 0      | 0      | 0      | 0       |
| 0      | 0       | 0      | 0       | 0      | 0      | 0      | 40      |
| 0      | 0       | 0      | 0       | 0      | 0      | 0      | -22     |
| 0      | 0       | 0      | 560     | 280    | 280    | 0      | 1,400   |

|        |        |        |      |        |        |        |         |
|--------|--------|--------|------|--------|--------|--------|---------|
| 0      | 0      | 0      | 0    | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0    | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0    | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0    | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0    | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0    | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 5    | 0      | 1,176  | 0      | 1,181   |
| 0      | 0      | 0      | 0    | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0    | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0    | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0    | 0      | 0      | 0      | 0       |
| 130    | 0      | 0      | 94   | 0      | 0      | 0      | 471     |
| 0      | 0      | 0      | 0    | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0    | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0    | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0    | 0      | 0      | 0      | 0       |
| 769    | 504    | 672    | 686  | 811    | 559    | 1,454  | 9,458   |
| 0      | 0      | 0      | 0    | 0      | 0      | 0      | 0       |
| 92     | 60     | 81     | 82   | 97     | 67     | 174    | 1,135   |
| 25     | 437    | 27     | 387  | 237    | 96     | 554    | 3,437   |
| 0      | 0      | 0      | 0    | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0    | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0    | 0      | 0      | 0      | 0       |
| 16     | 14     | 23     | 4    | 0      | 0      | 20     | 117     |
| 1      | 4      | 0      | 0    | 0      | 0      | 0      | 39      |
| 27     | 63     | 3      | 15   | 0      | 0      | 0      | 165     |
| 0      | 0      | 0      | 0    | 0      | 0      | 0      | 0       |
| 0      | 2      | 0      | 0    | 0      | 0      | 0      | 2       |
| 0      | 0      | 0      | 0    | 0      | 0      | 0      | 0       |
| -1,441 | -7,341 | -4,163 | -630 | -2,113 | -2,403 | -4,861 | -30,485 |
| 0      | 0      | 0      | 0    | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0    | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0    | 0      | 0      | 0      | 276     |
| 0      | 0      | 0      | 0    | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0    | 0      | 0      | 0      | 33      |
| 0      | 1,802  | 0      | 0    | 1,002  | 885    | 639    | 8,489   |
| 0      | 0      | 0      | 0    | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0    | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0    | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0    | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0    | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0    | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0    | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0    | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0    | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0    | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0    | 0      | 0      | 0      | 0       |
| 0      | 2,448  | 0      | 0    | 1,392  | 1,308  | 918    | 9,022   |
| 0      | 0      | 0      | 0    | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0    | 0      | 45     | 0      | 45      |
| 0      | 0      | 0      | 0    | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0    | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0    | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0    | 0      | 0      | 0      | 0       |
| 1,209  | 0      | 457    | 0    | 0      | 550    | 935    | 5,139   |
| 0      | 0      | 0      | 0    | 0      | 0      | 0      | 0       |

|        |     |      |          |        |        |         |          |
|--------|-----|------|----------|--------|--------|---------|----------|
| 0      | 0   | 0    | 0        | 0      | 0      | 0       | 0        |
| -1,028 | 0   | -388 | 0        | 0      | -467   | -795    | -4,368   |
| 0      | 0   | 0    | 0        | 0      | 0      | 10      | 10       |
| 0      | 0   | 0    | 0        | 0      | 0      | -7      | -7       |
| 0      | 0   | 0    | 0        | 0      | 0      | 0       | 0        |
| 0      | 0   | 0    | 0        | 0      | 0      | 0       | 0        |
| 0      | 0   | 0    | 0        | 0      | 0      | 0       | 0        |
| 0      | 0   | 0    | 0        | 0      | 0      | 0       | 0        |
| 0      | 0   | 0    | 0        | 0      | 0      | 0       | 0        |
| 0      | 0   | 0    | 0        | 0      | 0      | 0       | 0        |
| 0      | 13  | 0    | 0        | 0      | 0      | 0       | 13       |
| 0      | 176 | 0    | 0        | 0      | 0      | 0       | 176      |
| 0      | 122 | 0    | 0        | 0      | 0      | 0       | 122      |
| 0      | 0   | 0    | 0        | 0      | 0      | 0       | 0        |
| 0      | 0   | 0    | 0        | 0      | 0      | 0       | 0        |
| 0      | 0   | 0    | 0        | 0      | 0      | 0       | 0        |
| 0      | 0   | 0    | 0        | 0      | 0      | 0       | 0        |
| 0      | 0   | 0    | 0        | 0      | 0      | 0       | 0        |
| 0      | 0   | 5    | 0        | 0      | 7      | 0       | 45       |
| 0      | 0   | 0    | 0        | 0      | 0      | 0       | 0        |
| 0      | 0   | 0    | 0        | 0      | 0      | 0       | 0        |
| 5      | 0   | 0    | 3        | 0      | 0      | 0       | 176      |
| 0      | 0   | 0    | 0        | 0      | 0      | 0       | 109      |
| 3      | 0   | 0    | 11       | 0      | 0      | 0       | 26       |
| 0      | 0   | 0    | 0        | 0      | 0      | 0       | 0        |
| 0      | 0   | 105  | 12,686   | 10,508 | 11,090 | 9,551   | 43,940   |
| 0      | 0   | 0    | 0        | 0      | 0      | 0       | 0        |
| 0      | 0   | 0    | 0        | 0      | 0      | 0       | 0        |
| 0      | 0   | 0    | 0        | 0      | 0      | 0       | 0        |
| 0      | 0   | 0    | 0        | 0      | 0      | 0       | 0        |
| 0      | 0   | 0    | 0        | 0      | 0      | 0       | 0        |
| 0      | 0   | 0    | 0        | 0      | 0      | 0       | 0        |
| 0      | 0   | 0    | 0        | 0      | 0      | 0       | 0        |
| 0      | 0   | 0    | 0        | 0      | 0      | 0       | 0        |
| 0      | 0   | 0    | 0        | 0      | 0      | 0       | 0        |
| 0      | 0   | 0    | 0        | 0      | 0      | 0       | 0        |
| 0      | 0   | 0    | 0        | 0      | 0      | 0       | 0        |
| 0      | 0   | 0    | 0        | 0      | 0      | 0       | 0        |
| 0      | 0   | 0    | 0        | 0      | 0      | 0       | 0        |
| 135    | 0   | 100  | 0        | 202    | 0      | 119     | 1,220    |
| 35     | 0   | 0    | 0        | 0      | 0      | 0       | 35       |
| 0      | 0   | 0    | 0        | 0      | 0      | 0       | 0        |
| 0      | 0   | 0    | 0        | 0      | 0      | 0       | 0        |
| 0      | 0   | 0    | 0        | 0      | 0      | 0       | 0        |
| 0      | 0   | 0    | 0        | 0      | 0      | 0       | 0        |
| 0      | 0   | 0    | 0        | 0      | 0      | 0       | 0        |
| 0      | 0   | 0    | 0        | 0      | 0      | 0       | 0        |
| 0      | 0   | 0    | 0        | 0      | 0      | 0       | 0        |
| 0      | 0   | 0    | 0        | 0      | 0      | 0       | 0        |
| 0      | 0   | 61   | 0        | 0      | 0      | 0       | 61       |
| 0      | 0   | 50   | 0        | 120    | 102    | -128    | 144      |
| 0      | 0   | 73   | 0        | 0      | 0      | 0       | 73       |
| 0      | 0   | 0    | 0        | 0      | 0      | 0       | 0        |
| 84,764 | 0   | 0    | -855,935 | 0      | 0      | -18,179 | -220,728 |
| 0      | 0   | 0    | 0        | 0      | 0      | 0       | 0        |
| 0      | 0   | 0    | 0        | 0      | 0      | 0       | 314      |
| 660    | 0   | 0    | 0        | 0      | 0      | 0       | 660      |



[illegible]

[illegible]

|       |       |     |        |       |       |        |        |
|-------|-------|-----|--------|-------|-------|--------|--------|
| 0     | 1,250 | 0   | 0      | 1,250 | 3,282 | 2,708  | 8,490  |
| 0     | 0     | 0   | 0      | 0     | 0     | 0      | 0      |
| 0     | 0     | 0   | 0      | 0     | 100   | 0      | 159    |
| 0     | 0     | 0   | 0      | 0     | 0     | 0      | 0      |
| 1,688 | 0     | 558 | -1,179 | 858   | 3,788 | 613    | 8,792  |
| 455   | -186  | 622 | 282    | 1,163 | 6,584 | 14,525 | 23,290 |
| 0     | 0     | 0   | 0      | 0     | 0     | 0      | 0      |
| 0     | 0     | 0   | 0      | 0     | 0     | 0      | 0      |
| 0     | 0     | 0   | 0      | 0     | 0     | 0      | 0      |
| 0     | 0     | 0   | 0      | 0     | 0     | 0      | 0      |
| 0     | 0     | 0   | 0      | 0     | 0     | 0      | 0      |
| 0     | 0     | 0   | 0      | 0     | 18    | 0      | 18     |
| 0     | 0     | 0   | 0      | 0     | 0     | 0      | 0      |
| 114   | 146   | 138 | 163    | 193   | 197   | 174    | 1,791  |
| 570   | 903   | 810 | 871    | 997   | 1,150 | 1,157  | 9,785  |
| 13    | 120   | 136 | 23     | 161   | 201   | 89     | 1,055  |
| 200   | 0     | 0   | 180    | 185   | 0     | 0      | 725    |
| 0     | 0     | 0   | 0      | 0     | 0     | 0      | 0      |
| 0     | 0     | 0   | 30     | 0     | 0     | 0      | 60     |
| 30    | 252   | 153 | 6      | 6     | 118   | 7      | 1,010  |
| 910   | 0     | 375 | 0      | 0     | 0     | 0      | 1,285  |
| 0     | 0     | 0   | 0      | 0     | 0     | 0      | 0      |
| 0     | 0     | 0   | 0      | 0     | 0     | 0      | 0      |
| 1,000 | 0     | 0   | 0      | 0     | 0     | 0      | 1,000  |
| 0     | 0     | 0   | 0      | 0     | 500   | 0      | 500    |
| 0     | 0     | 0   | 0      | 0     | 0     | 0      | 0      |
| 0     | 0     | 0   | 0      | 0     | 0     | 0      | 0      |
| 0     | 0     | 0   | 0      | 0     | 0     | 0      | 0      |
| 0     | 0     | 0   | 0      | 0     | 0     | 0      | 0      |
| 0     | 0     | 0   | 0      | 0     | 0     | 0      | 0      |
| 0     | 0     | 0   | 0      | 0     | 0     | 0      | 0      |
| 0     | 0     | 0   | 0      | 0     | 0     | 0      | 0      |
| 0     | 100   | 605 | 50     | 50    | 50    | 0      | 2,355  |
| 0     | 0     | 0   | 0      | 0     | 0     | 50     | 50     |
| 0     | 0     | 2   | 0      | 2     | 0     | 0      | 4      |
| 0     | 0     | 0   | 0      | 0     | 0     | 0      | 0      |
| 0     | 0     | 0   | 0      | 0     | 0     | 0      | 0      |
| 150   | 400   | 0   | 0      | 0     | 0     | 0      | 1,350  |
| 0     | 0     | 0   | 0      | 0     | 0     | 445    | 2,448  |
| 0     | 0     | 0   | 0      | 0     | 0     | 0      | 1,250  |
| 0     | 0     | 0   | 0      | 0     | 0     | 0      | 0      |
| 0     | 5     | 0   | 0      | 0     | 0     | 0      | 5      |
| 29    | 39    | 43  | 14     | 79    | 8     | 16     | 435    |
| 154   | 202   | 174 | 63     | 148   | 98    | 124    | 1,780  |
| 0     | 5     | 0   | 0      | 27    | 0     | 0      | 32     |
| 0     | 0     | 0   | 0      | 0     | 0     | 0      | 0      |
| 20    | 5     | 19  | 0      | 10    | 0     | 19     | 1,517  |
| 0     | 0     | 9   | 9      | 0     | 1     | 10     | 720    |
| 0     | 0     | 0   | 0      | 0     | 0     | 0      | 0      |
| 0     | 0     | 0   | 0      | 0     | 0     | 0      | 0      |

|         |         |         |            |         |          |          |           |
|---------|---------|---------|------------|---------|----------|----------|-----------|
| 0       | 0       | 0       | 0          | 0       | 0        | 3        | 9         |
| 4       | 0       | 0       | 0          | 0       | 0        | 0        | 255       |
| 0       | 0       | 0       | 0          | 0       | 0        | 0        | 0         |
| 0       | 0       | 0       | 0          | 0       | 0        | 0        | 0         |
| 0       | 0       | 0       | 0          | 0       | 0        | 0        | 0         |
| 0       | 0       | 0       | 0          | 0       | 0        | 0        | 0         |
| 0       | 0       | 0       | 0          | 0       | 0        | 0        | -367      |
| 0       | 0       | 0       | 0          | 0       | 0        | 0        | 600       |
| 0       | 0       | 0       | 0          | 0       | 0        | 0        | 0         |
| 2,316   | 0       | 1,140   | 0          | 4,995   | 0        | 0        | 14,801    |
| 0       | 0       | 0       | 0          | 0       | 0        | 0        | 0         |
| 0       | 0       | 0       | 0          | 0       | 0        | 0        | 0         |
| 0       | 0       | 0       | 0          | 0       | 0        | 0        | 0         |
| 0       | 0       | 0       | 0          | 20      | 0        | 0        | 182       |
| 85      | 0       | 7       | 7          | 9       | 0        | 0        | 139       |
| 0       | 0       | 0       | 0          | 0       | 0        | 0        | 0         |
| 0       | 0       | 0       | 0          | 0       | 0        | 0        | 0         |
| 0       | 0       | 0       | 0          | 0       | 0        | 0        | 0         |
| 0       | 0       | 0       | 0          | 0       | 0        | 0        | 0         |
| 0       | 0       | 0       | 0          | 0       | 0        | 0        | 0         |
| 0       | 0       | 0       | 0          | 0       | 0        | 0        | 0         |
| 0       | 0       | 0       | 0          | 0       | 0        | 0        | 0         |
| 0       | 0       | 0       | 0          | 0       | 0        | 0        | 120       |
| 0       | 0       | 0       | 0          | 0       | 0        | 0        | -65       |
| 0       | 0       | 0       | 0          | 0       | 0        | 0        | 27        |
| 0       | 0       | 0       | 0          | 0       | 0        | 0        | 0         |
| 0       | 0       | 0       | 0          | 0       | 0        | 0        | 0         |
| 0       | 0       | 0       | 0          | 0       | 0        | 0        | 0         |
| 310     | 0       | 0       | 0          | 0       | 0        | 0        | 310       |
| 0       | 0       | 0       | 0          | 0       | 0        | 0        | 0         |
| 0       | 0       | 0       | 0          | 0       | 0        | 0        | 0         |
| 248,527 | 248,527 | 248,527 | 248,527    | 248,527 | 248,527  | 248,527  | 2,982,321 |
| 0       | 0       | 0       | 0          | 0       | 0        | 0        | 0         |
| 0       | 0       | 0       | 0          | 0       | 0        | 0        | 0         |
| 40,211  | 413,608 | 560,960 | 2,952,943  | 533,024 | 548,471  | -121,944 | 5,919,730 |
| 0       | 0       | 0       | -2,871,099 | 0       | 0        | 0        | 0         |
| 0       | 0       | 0       | 0          | 0       | 0        | 0        | 0         |
| 0       | 0       | 0       | 0          | 0       | 255      | 0        | 255       |
| 0       | 0       | 0       | 0          | 0       | 0        | 0        | 0         |
| 0       | 0       | 0       | 0          | 0       | 31       | 0        | 31        |
| 0       | 0       | 0       | 0          | 0       | 0        | 1,254    | 1,254     |
| 0       | 0       | 0       | 0          | 0       | 0        | 0        | 0         |
| 0       | 0       | 0       | 0          | 0       | 0        | 0        | 0         |
| 0       | 0       | 0       | 0          | 0       | 178,614  | 39,070   | 217,684   |
| 0       | 0       | 0       | 98,374     | 41,742  | -139,735 | 0        | 825       |
| 0       | 0       | 0       | 0          | 0       | 0        | 0        | 0         |
| 70,730  | 75,271  | 41,391  | 48,835     | 33,401  | 60,472   | 61,863   | 486,948   |
| 0       | 0       | 0       | 0          | 0       | 0        | 0        | 0         |
| 0       | 0       | 0       | 0          | 0       | 0        | 0        | 0         |
| 0       | 0       | 0       | 0          | 0       | 0        | 0        | 0         |

|         |         |        |         |        |        |        |           |
|---------|---------|--------|---------|--------|--------|--------|-----------|
| 0       | 0       | 0      | 0       | 0      | 0      | 0      | 0         |
| 0       | 0       | 0      | 0       | 0      | 0      | 0      | 0         |
| 0       | 9       | 45     | 21      | 4      | 0      | 0      | 78        |
| 0       | 0       | 0      | 0       | 0      | 0      | 0      | 0         |
| 0       | 0       | 0      | 0       | 0      | 0      | 0      | 0         |
| 0       | 0       | 40     | 40      | 0      | 0      | 0      | 126       |
| 29      | 0       | 0      | 0       | 0      | 0      | 0      | 165       |
| 0       | 0       | 0      | 0       | 0      | 0      | 0      | 50        |
| 924     | 0       | 0      | 0       | 0      | 0      | 0      | 924       |
| 0       | 0       | 0      | 0       | 0      | 0      | 0      | 0         |
| 0       | 0       | 0      | 0       | 0      | 0      | 0      | 0         |
| 0       | 0       | 0      | 0       | 0      | 0      | 0      | 0         |
| 0       | 0       | 0      | 0       | 0      | 0      | 0      | 0         |
| 0       | 0       | 0      | 0       | 0      | 0      | 0      | 10        |
| 0       | 0       | 0      | 0       | 0      | 0      | 0      | 0         |
| 0       | 0       | 0      | 0       | 0      | 0      | 0      | 0         |
| 122,070 | 112,614 | 86,332 | 103,741 | 97,933 | 69,712 | 73,474 | 1,228,490 |
| 0       | 0       | 0      | 0       | 0      | 0      | 0      | 0         |
| 0       | 0       | 0      | 0       | 0      | 0      | 0      | 0         |
| 0       | 0       | 0      | 0       | 0      | 0      | 0      | 0         |
| 0       | 0       | 0      | 0       | 0      | 0      | 0      | 0         |
| 0       | 0       | 0      | 0       | 0      | 0      | 0      | 0         |
| 0       | 0       | 0      | 0       | 0      | 0      | 0      | 0         |
| 0       | 0       | 0      | 0       | 0      | 0      | 0      | 0         |
| 0       | 104     | 529    | 243     | 49     | 0      | 0      | 925       |
| 0       | 16      | 0      | 0       | 0      | 0      | 0      | 16        |
| 0       | 0       | 0      | 0       | 0      | 0      | 0      | 0         |
| 0       | 0       | 0      | 0       | 0      | 0      | 0      | 0         |
| 0       | 0       | 0      | 0       | 0      | 0      | 0      | 0         |
| 0       | 0       | 0      | 0       | 0      | 0      | 0      | 0         |
| 0       | 0       | 0      | 0       | 0      | 0      | 0      | 0         |
| 98      | 139     | 37     | 0       | 0      | 0      | 0      | 460       |
| 0       | 0       | 0      | 0       | 0      | 0      | 0      | 0         |
| 0       | 0       | 0      | 0       | 0      | 0      | 0      | 0         |
| 0       | 0       | 0      | 0       | 0      | 0      | 0      | 0         |
| 151     | 77      | 49     | 56      | 56     | 49     | 75     | 727       |
| 0       | 0       | 0      | 0       | 0      | 0      | 0      | 11        |
| 0       | 0       | 0      | 0       | 0      | 0      | 0      | 0         |
| 0       | 0       | 0      | 0       | 0      | 0      | 0      | 0         |
| 0       | 0       | 0      | 0       | 0      | 0      | 0      | 0         |
| 0       | 43      | 225    | 0       | 0      | 84     | 0      | 352       |
| 0       | 0       | 0      | 0       | 0      | 0      | 0      | 0         |
| 700     | 0       | 0      | 0       | 0      | 0      | 0      | 4,716     |
| 0       | 0       | 0      | 0       | 0      | 0      | 0      | 0         |
| 0       | 0       | 0      | 0       | 0      | 0      | 0      | 0         |
| 0       | 0       | 0      | 0       | 0      | 0      | 0      | 0         |
| 0       | 0       | 0      | 0       | 0      | 0      | 0      | 0         |
| 0       | 0       | 0      | 0       | 0      | 0      | 0      | 0         |
| 0       | 0       | 0      | 0       | 0      | 0      | 0      | 0         |
| 0       | 0       | 0      | 0       | 0      | 0      | 0      | 0         |

|         |         |         |         |         |         |         |          |
|---------|---------|---------|---------|---------|---------|---------|----------|
| 653     | 153     | 1,541   | 686     | 747     | 119     | 1,722   | 53,399   |
| -249    | -65     | -850    | -322    | -440    | -75     | -1,184  | -29,162  |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 385     | 1,923   | 975     | 481     | 735     | 635     | 804     | 12,664   |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 87       |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 100     | 0       | 0       | 0       | 0       | 0       | 100      |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 1,080   | 0       | 0       | 0       | 0       | 1,355    |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 63      | 0       | 0       | 0       | 63       |
| 0       | 0       | 0       | 563     | 304     | 149     | 0       | 1,789    |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 16      | 0       | 0       | 0       | 15      | 63       |
| 0       | 0       | 0       | 435     | 0       | 0       | 0       | 435      |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 185      |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 400     | 1,400   | 750     | 493     | 100     | 25      | 0       | 9,153    |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 4,500   | 9,450   | 328     | 0       | 14,778   |
| 0       | 0       | 0       | 0       | 0       | 6       | 0       | 6        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| -17,769 | -18,502 | -20,403 | -19,457 | -20,409 | -22,129 | -22,368 | -239,013 |
| 36,345  | 36,345  | 36,345  | 36,345  | 36,345  | 36,345  | 36,345  | 436,140  |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        |

Atmos Energy Corporation  
 Trial Balance Fiscal Year End  
 Current Period: END-04  
 Date: 09-MAR-06 07:42:27

currency USD

Company=010 (Atmos Regulated Shared Services), Future Growth=0000 (Default)

| Div | Account | Sub Account       | Acco | Sub A | Beg Bal | OCT-03 | NOV-03 |
|-----|---------|-------------------|------|-------|---------|--------|--------|
| 10  | 8040    | Natur 04777 Reali | 8040 | 4777  | 0       | 0      | 0      |
| 10  | 8120    | Gas u 04802 PGA R | 8120 | 4802  | 0       | 0      | 0      |
| 10  | 8130    | Other 04777 Reali | 8130 | 4777  | 0       | 0      | 0      |
| 10  | 8210    | Stora 05111 Posta | 8210 | 5111  | 0       | 0      | 0      |
| 10  | 8210    | Stora 05411 Meals | 8210 | 5411  | 0       | 0      | 0      |
| 10  | 8210    | Stora 05413 Trans | 8210 | 5413  | 0       | 0      | 0      |
| 10  | 8230    | Gas I 05414 Lodgi | 8230 | 5414  | 0       | 0      | 0      |
| 10  | 8230    | Gas I 06141 Use 0 | 8230 | 6141  | 0       | 0      | 0      |
| 10  | 8240    | Stora 05413 Trans | 8240 | 5413  | 0       | 0      | 0      |
| 10  | 8260    | Stora 07447 Educa | 8260 | 7447  | 0       | 0      | 0      |
| 10  | 8700    | Distr 02001 Inven | 8700 | 2001  | 0       | 0      | 0      |
| 10  | 8700    | Distr 02005 Non-I | 8700 | 2005  | 0       | 0      | 0      |
| 10  | 8700    | Distr 04040 Commu | 8700 | 4040  | 0       | 0      | 0      |
| 10  | 8700    | Distr 04130 Bank  | 8700 | 4130  | 0       | 0      | 0      |
| 10  | 8700    | Distr 04201 Softw | 8700 | 4201  | 0       | 548    | 548    |
| 10  | 8700    | Distr 04202 Use 0 | 8700 | 4202  | 0       | 0      | 0      |
| 10  | 8700    | Distr 04212 IT Eq | 8700 | 4212  | 0       | 0      | 0      |
| 10  | 8700    | Distr 04301 Use 0 | 8700 | 4301  | 0       | 0      | 0      |
| 10  | 8700    | Distr 04302 Heavy | 8700 | 4302  | 0       | 0      | 0      |
| 10  | 8700    | Distr 04305 Use 0 | 8700 | 4305  | 0       | 0      | 0      |
| 10  | 8700    | Distr 04590 Utili | 8700 | 4590  | 0       | 70     | 0      |
| 10  | 8700    | Distr 05010 Offic | 8700 | 5010  | 0       | 0      | 0      |
| 10  | 8700    | Distr 05111 Posta | 8700 | 5111  | 0       | 179    | 0      |
| 10  | 8700    | Distr 05211 Use 0 | 8700 | 5211  | 0       | 0      | 0      |
| 10  | 8700    | Distr 05212 Use 0 | 8700 | 5212  | 0       | 0      | 0      |
| 10  | 8700    | Distr 05213 Use 0 | 8700 | 5213  | 0       | 0      | 0      |
| 10  | 8700    | Distr 05215 Use 0 | 8700 | 5215  | 0       | 0      | 0      |
| 10  | 8700    | Distr 05240 Use 0 | 8700 | 5240  | 0       | 0      | 0      |
| 10  | 8700    | Distr 05310 Month | 8700 | 5310  | 0       | 0      | 0      |
| 10  | 8700    | Distr 05311 Use 0 | 8700 | 5311  | 0       | 0      | 0      |
| 10  | 8700    | Distr 05312 Long  | 8700 | 5312  | 0       | 0      | 0      |
| 10  | 8700    | Distr 05313 Use 0 | 8700 | 5313  | 0       | 0      | 0      |
| 10  | 8700    | Distr 05314 Toll  | 8700 | 5314  | 0       | 0      | 0      |
| 10  | 8700    | Distr 05316 Telec | 8700 | 5316  | 0       | 0      | 0      |
| 10  | 8700    | Distr 05317 Use 0 | 8700 | 5317  | 0       | 0      | 0      |
| 10  | 8700    | Distr 05320 Use 0 | 8700 | 5320  | 0       | 0      | 0      |
| 10  | 8700    | Distr 05331 WAN/L | 8700 | 5331  | 0       | 68,993 | 12,050 |
| 10  | 8700    | Distr 05333 Use 0 | 8700 | 5333  | 0       | 0      | 0      |
| 10  | 8700    | Distr 05342 Use 0 | 8700 | 5342  | 0       | 0      | 0      |
| 10  | 8700    | Distr 05361 Use 0 | 8700 | 5361  | 0       | 0      | 0      |

|                           |      |      |   |        |        |
|---------------------------|------|------|---|--------|--------|
| 10 8700 Distr 05362 Use 0 | 8700 | 5362 | 0 | 0      | 0      |
| 10 8700 Distr 05364 Cellu | 8700 | 5364 | 0 | 0      | 0      |
| 10 8700 Distr 05367 Use 0 | 8700 | 5367 | 0 | 0      | 0      |
| 10 8700 Distr 05390 Audio | 8700 | 5390 | 0 | 0      | 0      |
| 10 8700 Distr 05411 Meals | 8700 | 5411 | 0 | 43     | 0      |
| 10 8700 Distr 05413 Trans | 8700 | 5413 | 0 | 0      | 403    |
| 10 8700 Distr 05414 Lodgi | 8700 | 5414 | 0 | 0      | 1,783  |
| 10 8700 Distr 05415 Membe | 8700 | 5415 | 0 | 0      | 0      |
| 10 8700 Distr 05419 Misc  | 8700 | 5419 | 0 | 0      | 0      |
| 10 8700 Distr 05421 Train | 8700 | 5421 | 0 | 0      | 0      |
| 10 8700 Distr 05424 Books | 8700 | 5424 | 0 | 0      | 0      |
| 10 8700 Distr 05429 Work  | 8700 | 5429 | 0 | 0      | 0      |
| 10 8700 Distr 06111 Contr | 8700 | 6111 | 0 | 0      | 0      |
| 10 8700 Distr 06112 Colle | 8700 | 6112 | 0 | 0      | 0      |
| 10 8700 Distr 06115 Use 0 | 8700 | 6115 | 0 | 0      | 0      |
| 10 8700 Distr 07431 Use 0 | 8700 | 7431 | 0 | 0      | 0      |
| 10 8700 Distr 07441 Use 0 | 8700 | 7441 | 0 | 0      | 0      |
| 10 8700 Distr 07499 Misc  | 8700 | 7499 | 0 | 0      | 0      |
| 10 8700 Distr 07590 Misc  | 8700 | 7590 | 0 | 0      | 0      |
| 10 8700 Distr 07591 Suppl | 8700 | 7591 | 0 | 0      | 0      |
| 10 8710 Distr 05111 Posta | 8710 | 5111 | 0 | 0      | 0      |
| 10 8710 Distr 05419 Misc  | 8710 | 5419 | 0 | 0      | 0      |
| 10 8740 Mains 03001 Vehic | 8740 | 3001 | 0 | 0      | 0      |
| 10 8740 Mains 03004 Vehic | 8740 | 3004 | 0 | -3,495 | -100   |
| 10 8740 Mains 04305 Use 0 | 8740 | 4305 | 0 | 0      | 0      |
| 10 8740 Mains 04426 Vehic | 8740 | 4426 | 0 | 0      | 0      |
| 10 8740 Mains 04590 Utili | 8740 | 4590 | 0 | 0      | 0      |
| 10 8740 Mains 05414 Lodgi | 8740 | 5414 | 0 | 0      | 0      |
| 10 8740 Mains 05415 Membe | 8740 | 5415 | 0 | 0      | 0      |
| 10 8740 Mains 07590 Misc  | 8740 | 7590 | 0 | 0      | 0      |
| 10 8740 Mains 09911 Reimb | 8740 | 9911 | 0 | 0      | 0      |
| 10 8790 Custa 05342 Use 0 | 8790 | 5342 | 0 | 0      | 0      |
| 10 8790 Custa 05411 Meals | 8790 | 5411 | 0 | 0      | 0      |
| 10 8790 Custa 05413 Trans | 8790 | 5413 | 0 | 0      | 0      |
| 10 8790 Custa 05419 Misc  | 8790 | 5419 | 0 | 0      | 0      |
| 10 8800 Distr 05111 Posta | 8800 | 5111 | 0 | 0      | 0      |
| 10 8810 Distr 02001 Inven | 8810 | 2001 | 0 | 0      | 0      |
| 10 8810 Distr 03001 Vehic | 8810 | 3001 | 0 | 0      | 0      |
| 10 8810 Distr 04581 Build | 8810 | 4581 | 0 | 15,764 | 15,764 |
| 10 8810 Distr 04582 Build | 8810 | 4582 | 0 | 0      | 0      |
| 10 8810 Distr 04586 Use 0 | 8810 | 4586 | 0 | 0      | 0      |
| 10 8810 Distr 04589 Use 0 | 8810 | 4589 | 0 | 0      | 0      |
| 10 8810 Distr 04590 Utili | 8810 | 4590 | 0 | 1,445  | 1,507  |
| 10 8850 Distr 05411 Meals | 8850 | 5411 | 0 | 0      | 0      |
| 10 8850 Distr 05413 Trans | 8850 | 5413 | 0 | 0      | 0      |
| 10 8850 Distr 05419 Misc  | 8850 | 5419 | 0 | 0      | 0      |
| 10 8870 Distr 07590 Misc  | 8870 | 7590 | 0 | 0      | 0      |
| 10 8940 Distr 05411 Meals | 8940 | 5411 | 0 | 0      | 0      |
| 10 8940 Distr 05413 Trans | 8940 | 5413 | 0 | 0      | 80     |
| 10 9010 Custa 05010 Offic | 9010 | 5010 | 0 | 0      | 0      |



|                           |      |      |   |        |        |
|---------------------------|------|------|---|--------|--------|
| 10 9010 Custo 05411 Meals | 9010 | 5411 | 0 | 0      | 0      |
| 10 9010 Custo 05414 Lodgi | 9010 | 5414 | 0 | 0      | 0      |
| 10 9010 Custo 05419 Misc  | 9010 | 5419 | 0 | 0      | 0      |
| 10 9010 Custo 05424 Books | 9010 | 5424 | 0 | 0      | 0      |
| 10 9020 Custo 04130 Bank  | 9020 | 4130 | 0 | 0      | 0      |
| 10 9020 Custo 05411 Meals | 9020 | 5411 | 0 | 0      | 0      |
| 10 9020 Custo 05413 Trans | 9020 | 5413 | 0 | 0      | 0      |
| 10 9020 Custo 05414 Lodgi | 9020 | 5414 | 0 | 0      | 0      |
| 10 9020 Custo 05419 Misc  | 9020 | 5419 | 0 | 0      | 0      |
| 10 9030 Custo 02001 Inven | 9030 | 2001 | 0 | 0      | 0      |
| 10 9030 Custo 04120 Newsw | 9030 | 4120 | 0 | 0      | 0      |
| 10 9030 Custo 04130 Bank  | 9030 | 4130 | 0 | 71,666 | 39,575 |
| 10 9030 Custo 04590 Utili | 9030 | 4590 | 0 | 0      | 0      |
| 10 9030 Custo 05010 Offic | 9030 | 5010 | 0 | 0      | 0      |
| 10 9030 Custo 05111 Posta | 9030 | 5111 | 0 | 2,108  | 2,069  |
| 10 9030 Custo 05213 Use 0 | 9030 | 5213 | 0 | 0      | 0      |
| 10 9030 Custo 05221 Use 0 | 9030 | 5221 | 0 | 0      | 0      |
| 10 9030 Custo 05240 Use 0 | 9030 | 5240 | 0 | 0      | 0      |
| 10 9030 Custo 05342 Use 0 | 9030 | 5342 | 0 | 0      | 0      |
| 10 9030 Custo 05411 Meals | 9030 | 5411 | 0 | 46     | 0      |
| 10 9030 Custo 05413 Trans | 9030 | 5413 | 0 | 348    | 0      |
| 10 9030 Custo 05414 Lodgi | 9030 | 5414 | 0 | 163    | 0      |
| 10 9030 Custo 05415 Membe | 9030 | 5415 | 0 | 0      | 0      |
| 10 9030 Custo 05419 Misc  | 9030 | 5419 | 0 | 0      | 0      |
| 10 9030 Custo 05421 Train | 9030 | 5421 | 0 | 0      | 0      |
| 10 9030 Custo 05424 Books | 9030 | 5424 | 0 | 0      | 0      |
| 10 9030 Custo 05428 Compu | 9030 | 5428 | 0 | 0      | 0      |
| 10 9030 Custo 05429 Work  | 9030 | 5429 | 0 | 0      | 0      |
| 10 9030 Custo 06111 Contr | 9030 | 6111 | 0 | 0      | 0      |
| 10 9030 Custo 06112 Colle | 9030 | 6112 | 0 | 0      | 30,636 |
| 10 9030 Custo 06113 Use 0 | 9030 | 6113 | 0 | 0      | 0      |
| 10 9030 Custo 06116 Bill  | 9030 | 6116 | 0 | 0      | 0      |
| 10 9030 Custo 06122 Use 0 | 9030 | 6122 | 0 | 0      | 0      |
| 10 9030 Custo 06123 Use 0 | 9030 | 6123 | 0 | 0      | 0      |
| 10 9030 Custo 06124 Use 0 | 9030 | 6124 | 0 | 0      | 0      |
| 10 9030 Custo 06125 Use 0 | 9030 | 6125 | 0 | 0      | 0      |
| 10 9030 Custo 06126 Use 0 | 9030 | 6126 | 0 | 0      | 0      |
| 10 9030 Custo 07441 Use 0 | 9030 | 7441 | 0 | 0      | 0      |
| 10 9030 Custo 07451 Restr | 9030 | 7451 | 0 | 0      | 0      |
| 10 9030 Custo 07499 Misc  | 9030 | 7499 | 0 | 0      | 430    |
| 10 9030 Custo 07590 Misc  | 9030 | 7590 | 0 | 0      | 0      |
| 10 9050 Custo 05411 Meals | 9050 | 5411 | 0 | 0      | 0      |
| 10 9050 Custo 05413 Trans | 9050 | 5413 | 0 | 0      | 0      |
| 10 9050 Custo 05414 Lodgi | 9050 | 5414 | 0 | 0      | 0      |
| 10 9060 Custo 06112 Colle | 9060 | 6112 | 0 | 0      | 0      |
| 10 9080 Custo 05111 Posta | 9080 | 5111 | 0 | 0      | 0      |
| 10 9090 Custo 04001 Safet | 9090 | 4001 | 0 | 0      | 0      |
| 10 9090 Custo 04011 Promo | 9090 | 4011 | 0 | 0      | 0      |
| 10 9090 Custo 04040 Commu | 9090 | 4040 | 0 | 0      | 0      |
| 10 9090 Custo 05010 Offic | 9090 | 5010 | 0 | 0      | 0      |

|                           |      |      |   |            |            |
|---------------------------|------|------|---|------------|------------|
| 10 9100 Custo 04590 Utili | 9100 | 4590 | 0 | 91         | 266        |
| 10 9100 Custo 05312 Long  | 9100 | 5312 | 0 | 0          | 0          |
| 10 9100 Custo 05411 Meals | 9100 | 5411 | 0 | 0          | 0          |
| 10 9100 Custo 06112 Colle | 9100 | 6112 | 0 | 0          | 0          |
| 10 9100 Custo 07590 Misc  | 9100 | 7590 | 0 | 0          | 0          |
| 10 9110 Sales 05010 Offic | 9110 | 5010 | 0 | 0          | 0          |
| 10 9110 Sales 05424 Books | 9110 | 5424 | 0 | 0          | 0          |
| 10 9110 Sales 07590 Misc  | 9110 | 7590 | 0 | 0          | 0          |
| 10 9120 Sales 04016 Promo | 9120 | 4016 | 0 | 0          | 0          |
| 10 9120 Sales 04043 Emplo | 9120 | 4043 | 0 | 0          | 0          |
| 10 9120 Sales 04302 Heavy | 9120 | 4302 | 0 | 0          | 0          |
| 10 9120 Sales 05240 Use 0 | 9120 | 5240 | 0 | 0          | 0          |
| 10 9120 Sales 05411 Meals | 9120 | 5411 | 0 | 0          | 0          |
| 10 9120 Sales 05413 Trans | 9120 | 5413 | 0 | 0          | 0          |
| 10 9120 Sales 05414 Lodgi | 9120 | 5414 | 0 | 0          | 0          |
| 10 9120 Sales 05419 Misc  | 9120 | 5419 | 0 | 0          | 0          |
| 10 9120 Sales 06141 Use 0 | 9120 | 6141 | 0 | 0          | 0          |
| 10 9130 Sales 04021 Promo | 9130 | 4021 | 0 | 0          | 0          |
| 10 9130 Sales 06111 Contr | 9130 | 6111 | 0 | 0          | 0          |
| 10 9160 Sales 05411 Meals | 9160 | 5411 | 0 | 0          | 147        |
| 10 9160 Sales 05413 Trans | 9160 | 5413 | 0 | 0          | 357        |
| 10 9160 Sales 05414 Lodgi | 9160 | 5414 | 0 | 0          | 305        |
| 10 9160 Sales 05419 Misc  | 9160 | 5419 | 0 | 0          | 0          |
| 10 9200 A&G-A 01215 Suta  | 9200 | 1215 | 0 | 0          | 0          |
| 10 9200 A&G-A 01290 Benef | 9200 | 1290 | 0 | 0          | 0          |
| 10 9200 A&G-A 03001 Vehic | 9200 | 3001 | 0 | 0          | 0          |
| 10 9200 A&G-A 04112 Board | 9200 | 4112 | 0 | 0          | 0          |
| 10 9200 A&G-A 04863 A&G O | 9200 | 4863 | 0 | -1,582,583 | -1,582,583 |
| 10 9200 A&G-A 04910 Dept  | 9200 | 4910 | 0 | 0          | 0          |
| 10 9200 A&G-A 05010 Offic | 9200 | 5010 | 0 | 0          | 0          |
| 10 9200 A&G-A 05111 Posta | 9200 | 5111 | 0 | 0          | 0          |
| 10 9200 A&G-A 05310 Month | 9200 | 5310 | 0 | 0          | 0          |
| 10 9200 A&G-A 05312 Long  | 9200 | 5312 | 0 | 0          | 0          |
| 10 9200 A&G-A 05314 Toll  | 9200 | 5314 | 0 | 0          | 0          |
| 10 9200 A&G-A 05316 Telec | 9200 | 5316 | 0 | 334        | 0          |
| 10 9200 A&G-A 05364 Cellu | 9200 | 5364 | 0 | 49         | 0          |
| 10 9200 A&G-A 05411 Meals | 9200 | 5411 | 0 | 0          | 0          |
| 10 9200 A&G-A 05413 Trans | 9200 | 5413 | 0 | 0          | 0          |
| 10 9200 A&G-A 05414 Lodgi | 9200 | 5414 | 0 | 0          | 0          |
| 10 9200 A&G-A 05415 Membe | 9200 | 5415 | 0 | 0          | 0          |
| 10 9200 A&G-A 05417 Club  | 9200 | 5417 | 0 | 0          | 150        |
| 10 9200 A&G-A 05419 Misc  | 9200 | 5419 | 0 | 0          | 0          |
| 10 9200 A&G-A 05420 Emplo | 9200 | 5420 | 0 | 0          | 0          |
| 10 9200 A&G-A 05421 Train | 9200 | 5421 | 0 | 0          | 0          |
| 10 9200 A&G-A 05427 Tech  | 9200 | 5427 | 0 | 0          | 0          |
| 10 9200 A&G-A 06111 Contr | 9200 | 6111 | 0 | 0          | 0          |
| 10 9200 A&G-A 06117 Use 0 | 9200 | 6117 | 0 | 0          | 0          |
| 10 9200 A&G-A 07499 Misc  | 9200 | 7499 | 0 | 0          | 0          |
| 10 9200 A&G-A 07590 Misc  | 9200 | 7590 | 0 | 0          | 0          |
| 10 9200 A&G-A 09341 Admin | 9200 | 9341 | 0 | 0          | 0          |

|                           |      |      |   |        |        |
|---------------------------|------|------|---|--------|--------|
| 10 9210 A&G-O 01200 Benef | 9210 | 1200 | 0 | 0      | 0      |
| 10 9210 A&G-O 02001 Inven | 9210 | 2001 | 0 | 0      | 0      |
| 10 9210 A&G-O 02002 Mater | 9210 | 2002 | 0 | 0      | 0      |
| 10 9210 A&G-O 02005 Non-I | 9210 | 2005 | 0 | 0      | 0      |
| 10 9210 A&G-O 03001 Vehic | 9210 | 3001 | 0 | 0      | 0      |
| 10 9210 A&G-O 03004 Vehic | 9210 | 3004 | 0 | 240    | 2,449  |
| 10 9210 A&G-O 04001 Safet | 9210 | 4001 | 0 | 0      | 0      |
| 10 9210 A&G-O 04021 Promo | 9210 | 4021 | 0 | 0      | 151    |
| 10 9210 A&G-O 04022 Promo | 9210 | 4022 | 0 | 0      | 0      |
| 10 9210 A&G-O 04035 En Ef | 9210 | 4035 | 0 | 0      | 0      |
| 10 9210 A&G-O 04040 Commu | 9210 | 4040 | 0 | 0      | 0      |
| 10 9210 A&G-O 04044 Adver | 9210 | 4044 | 0 | 0      | 0      |
| 10 9210 A&G-O 04046 Cust  | 9210 | 4046 | 0 | 0      | 0      |
| 10 9210 A&G-O 04050 Use 0 | 9210 | 4050 | 0 | 0      | 0      |
| 10 9210 A&G-O 04052 Gas B | 9210 | 4052 | 0 | 0      | 0      |
| 10 9210 A&G-O 04056 Preso | 9210 | 4056 | 0 | 0      | 0      |
| 10 9210 A&G-O 04060 Use 0 | 9210 | 4060 | 0 | 0      | 0      |
| 10 9210 A&G-O 04061 Emerg | 9210 | 4061 | 0 | 0      | 0      |
| 10 9210 A&G-O 04062 Use 0 | 9210 | 4062 | 0 | 0      | 0      |
| 10 9210 A&G-O 04063 Use 0 | 9210 | 4063 | 0 | 0      | 0      |
| 10 9210 A&G-O 04064 Use 0 | 9210 | 4064 | 0 | 0      | 0      |
| 10 9210 A&G-O 04065 Offsi | 9210 | 4065 | 0 | 9,412  | 9,313  |
| 10 9210 A&G-O 04066 Proce | 9210 | 4066 | 0 | 0      | 0      |
| 10 9210 A&G-O 04112 Board | 9210 | 4112 | 0 | 0      | 0      |
| 10 9210 A&G-O 04120 Newsw | 9210 | 4120 | 0 | 0      | 0      |
| 10 9210 A&G-O 04124 Fin N | 9210 | 4124 | 0 | 0      | 0      |
| 10 9210 A&G-O 04125 Proxy | 9210 | 4125 | 0 | 0      | 0      |
| 10 9210 A&G-O 04130 Bank  | 9210 | 4130 | 0 | 0      | 0      |
| 10 9210 A&G-O 04140 Analy | 9210 | 4140 | 0 | 0      | 0      |
| 10 9210 A&G-O 04142 Use 0 | 9210 | 4142 | 0 | 0      | 0      |
| 10 9210 A&G-O 04143 NAIC  | 9210 | 4143 | 0 | 0      | 0      |
| 10 9210 A&G-O 04145 Print | 9210 | 4145 | 0 | 0      | 0      |
| 10 9210 A&G-O 04201 Softw | 9210 | 4201 | 0 | 60,046 | 94,639 |
| 10 9210 A&G-O 04202 Use 0 | 9210 | 4202 | 0 | 0      | 0      |
| 10 9210 A&G-O 04204 Use 0 | 9210 | 4204 | 0 | 0      | 0      |
| 10 9210 A&G-O 04212 IT Eq | 9210 | 4212 | 0 | 1,312  | 48,627 |
| 10 9210 A&G-O 04301 Use 0 | 9210 | 4301 | 0 | 0      | 0      |
| 10 9210 A&G-O 04302 Heavy | 9210 | 4302 | 0 | 0      | 0      |
| 10 9210 A&G-O 04303 Use 0 | 9210 | 4303 | 0 | 0      | 0      |
| 10 9210 A&G-O 04305 Use 0 | 9210 | 4305 | 0 | 0      | 0      |
| 10 9210 A&G-O 04441 Use 0 | 9210 | 4441 | 0 | 0      | 0      |
| 10 9210 A&G-O 04581 Build | 9210 | 4581 | 0 | 120    | 0      |
| 10 9210 A&G-O 04582 Build | 9210 | 4582 | 0 | 0      | 858    |
| 10 9210 A&G-O 04583 Use 0 | 9210 | 4583 | 0 | 0      | 0      |
| 10 9210 A&G-O 04584 Use 0 | 9210 | 4584 | 0 | 0      | 0      |
| 10 9210 A&G-O 04586 Use 0 | 9210 | 4586 | 0 | 0      | 0      |
| 10 9210 A&G-O 04588 Use 0 | 9210 | 4588 | 0 | 0      | 0      |
| 10 9210 A&G-O 04589 Use 0 | 9210 | 4589 | 0 | 0      | 0      |
| 10 9210 A&G-O 04590 Utili | 9210 | 4590 | 0 | 0      | 0      |
| 10 9210 A&G-O 04872 WIP C | 9210 | 4872 | 0 | 0      | 0      |

|                           |      |      |   |        |         |
|---------------------------|------|------|---|--------|---------|
| 10 9210 A&G-O 05010 Offic | 9210 | 5010 | 0 | 23,571 | 37,575  |
| 10 9210 A&G-O 05111 Posta | 9210 | 5111 | 0 | 23,383 | 22,795  |
| 10 9210 A&G-O 05112 Armor | 9210 | 5112 | 0 | 0      | 0       |
| 10 9210 A&G-O 05211 Use 0 | 9210 | 5211 | 0 | 0      | 0       |
| 10 9210 A&G-O 05212 Use 0 | 9210 | 5212 | 0 | 0      | 0       |
| 10 9210 A&G-O 05213 Use 0 | 9210 | 5213 | 0 | 0      | 0       |
| 10 9210 A&G-O 05215 Use 0 | 9210 | 5215 | 0 | 0      | 0       |
| 10 9210 A&G-O 05221 Use 0 | 9210 | 5221 | 0 | 0      | 0       |
| 10 9210 A&G-O 05240 Use 0 | 9210 | 5240 | 0 | 0      | 0       |
| 10 9210 A&G-O 05251 Use 0 | 9210 | 5251 | 0 | 0      | 0       |
| 10 9210 A&G-O 05252 Use 0 | 9210 | 5252 | 0 | 0      | 0       |
| 10 9210 A&G-O 05253 Use 0 | 9210 | 5253 | 0 | 0      | 0       |
| 10 9210 A&G-O 05310 Month | 9210 | 5310 | 0 | 6,174  | 19,330  |
| 10 9210 A&G-O 05311 Use 0 | 9210 | 5311 | 0 | 0      | 0       |
| 10 9210 A&G-O 05312 Long  | 9210 | 5312 | 0 | 1,452  | 30,375  |
| 10 9210 A&G-O 05313 Use 0 | 9210 | 5313 | 0 | 0      | 0       |
| 10 9210 A&G-O 05314 Toll  | 9210 | 5314 | 0 | 0      | 159,699 |
| 10 9210 A&G-O 05315 Use 0 | 9210 | 5315 | 0 | 0      | 0       |
| 10 9210 A&G-O 05316 Telec | 9210 | 5316 | 0 | 2,576  | 1,173   |
| 10 9210 A&G-O 05317 Use 0 | 9210 | 5317 | 0 | 0      | 0       |
| 10 9210 A&G-O 05318 Use 0 | 9210 | 5318 | 0 | 0      | 0       |
| 10 9210 A&G-O 05319 Use 0 | 9210 | 5319 | 0 | 0      | 0       |
| 10 9210 A&G-O 05320 Use 0 | 9210 | 5320 | 0 | 0      | 0       |
| 10 9210 A&G-O 05321 Use 0 | 9210 | 5321 | 0 | 0      | 0       |
| 10 9210 A&G-O 05323 Measu | 9210 | 5323 | 0 | 4,143  | 10,591  |
| 10 9210 A&G-O 05331 WAN/L | 9210 | 5331 | 0 | 10,117 | 12,392  |
| 10 9210 A&G-O 05332 Use 0 | 9210 | 5332 | 0 | 0      | 0       |
| 10 9210 A&G-O 05333 Use 0 | 9210 | 5333 | 0 | 0      | 0       |
| 10 9210 A&G-O 05334 Use 0 | 9210 | 5334 | 0 | 0      | 0       |
| 10 9210 A&G-O 05342 Use 0 | 9210 | 5342 | 0 | 0      | 0       |
| 10 9210 A&G-O 05343 Use 0 | 9210 | 5343 | 0 | 0      | 0       |
| 10 9210 A&G-O 05351 Use 0 | 9210 | 5351 | 0 | 0      | 0       |
| 10 9210 A&G-O 05361 Use 0 | 9210 | 5361 | 0 | 0      | 0       |
| 10 9210 A&G-O 05362 Use 0 | 9210 | 5362 | 0 | 0      | 0       |
| 10 9210 A&G-O 05363 Use 0 | 9210 | 5363 | 0 | 0      | 0       |
| 10 9210 A&G-O 05364 Cellu | 9210 | 5364 | 0 | 12,154 | 13,932  |
| 10 9210 A&G-O 05365 Use 0 | 9210 | 5365 | 0 | 0      | 2,948   |
| 10 9210 A&G-O 05366 Use 0 | 9210 | 5366 | 0 | 0      | 0       |
| 10 9210 A&G-O 05367 Use 0 | 9210 | 5367 | 0 | 0      | 0       |
| 10 9210 A&G-O 05370 Use 0 | 9210 | 5370 | 0 | 0      | 0       |
| 10 9210 A&G-O 05372 Use 0 | 9210 | 5372 | 0 | 0      | 0       |
| 10 9210 A&G-O 05380 Video | 9210 | 5380 | 0 | 4,837  | -1,731  |
| 10 9210 A&G-O 05381 Use 0 | 9210 | 5381 | 0 | 0      | 0       |
| 10 9210 A&G-O 05390 Audio | 9210 | 5390 | 0 | 0      | 136     |
| 10 9210 A&G-O 05411 Meals | 9210 | 5411 | 0 | 16,603 | 19,399  |
| 10 9210 A&G-O 05412 Spous | 9210 | 5412 | 0 | 7,842  | 0       |
| 10 9210 A&G-O 05413 Trans | 9210 | 5413 | 0 | 29,382 | 24,564  |
| 10 9210 A&G-O 05414 Lodgi | 9210 | 5414 | 0 | 9,359  | 14,404  |
| 10 9210 A&G-O 05415 Membe | 9210 | 5415 | 0 | 3,526  | 2,287   |
| 10 9210 A&G-O 05416 Club  | 9210 | 5416 | 0 | 684    | 399     |

|                           |      |      |   |        |        |
|---------------------------|------|------|---|--------|--------|
| 10 9210 A&G-O 05417 Club  | 9210 | 5417 | 0 | 0      | 0      |
| 10 9210 A&G-O 05418 Settl | 9210 | 5418 | 0 | 0      | 0      |
| 10 9210 A&G-O 05419 Misc  | 9210 | 5419 | 0 | 7,171  | 26,367 |
| 10 9210 A&G-O 05420 Emplo | 9210 | 5420 | 0 | 55     | 7,809  |
| 10 9210 A&G-O 05421 Train | 9210 | 5421 | 0 | 18,030 | 15,134 |
| 10 9210 A&G-O 05423 Use 0 | 9210 | 5423 | 0 | 0      | 0      |
| 10 9210 A&G-O 05424 Books | 9210 | 5424 | 0 | 0      | 0      |
| 10 9210 A&G-O 05426 Safet | 9210 | 5426 | 0 | 0      | 0      |
| 10 9210 A&G-O 05427 Tech  | 9210 | 5427 | 0 | 0      | 1,553  |
| 10 9210 A&G-O 05428 Compu | 9210 | 5428 | 0 | 10,435 | 726    |
| 10 9210 A&G-O 05429 Work  | 9210 | 5429 | 0 | 0      | 0      |
| 10 9210 A&G-O 05430 Gas S | 9210 | 5430 | 0 | 0      | 0      |
| 10 9210 A&G-O 06111 Contr | 9210 | 6111 | 0 | 5,159  | 13,468 |
| 10 9210 A&G-O 06114 Use 0 | 9210 | 6114 | 0 | 0      | 0      |
| 10 9210 A&G-O 06115 Use 0 | 9210 | 6115 | 0 | 0      | 0      |
| 10 9210 A&G-O 06117 Use 0 | 9210 | 6117 | 0 | 0      | 0      |
| 10 9210 A&G-O 06118 PACER | 9210 | 6118 | 0 | 184    | 0      |
| 10 9210 A&G-O 06121 Legal | 9210 | 6121 | 0 | 0      | 625    |
| 10 9210 A&G-O 06141 Use 0 | 9210 | 6141 | 0 | 0      | 0      |
| 10 9210 A&G-O 06151 Use 0 | 9210 | 6151 | 0 | 0      | 0      |
| 10 9210 A&G-O 06199 Use 0 | 9210 | 6199 | 0 | 0      | 0      |
| 10 9210 A&G-O 07113 Use 0 | 9210 | 7113 | 0 | 0      | 0      |
| 10 9210 A&G-O 07120 Envir | 9210 | 7120 | 0 | 0      | 0      |
| 10 9210 A&G-O 07411 Use 0 | 9210 | 7411 | 0 | 0      | 0      |
| 10 9210 A&G-O 07421 Servi | 9210 | 7421 | 0 | 0      | 0      |
| 10 9210 A&G-O 07422 Use 0 | 9210 | 7422 | 0 | 0      | 0      |
| 10 9210 A&G-O 07431 Use 0 | 9210 | 7431 | 0 | 0      | 0      |
| 10 9210 A&G-O 07432 Use 0 | 9210 | 7432 | 0 | 0      | 0      |
| 10 9210 A&G-O 07433 Use 0 | 9210 | 7433 | 0 | 0      | 0      |
| 10 9210 A&G-O 07434 Use 0 | 9210 | 7434 | 0 | 0      | 0      |
| 10 9210 A&G-O 07441 Use 0 | 9210 | 7441 | 0 | 0      | 0      |
| 10 9210 A&G-O 07442 Use 0 | 9210 | 7442 | 0 | 0      | 0      |
| 10 9210 A&G-O 07445 Use 0 | 9210 | 7445 | 0 | 0      | 0      |
| 10 9210 A&G-O 07447 Educa | 9210 | 7447 | 0 | 0      | 0      |
| 10 9210 A&G-O 07453 Exec  | 9210 | 7453 | 0 | 0      | 0      |
| 10 9210 A&G-O 07491 Use 0 | 9210 | 7491 | 0 | 0      | 0      |
| 10 9210 A&G-O 07499 Misc  | 9210 | 7499 | 0 | 8,095  | 9,188  |
| 10 9210 A&G-O 07510 Assoc | 9210 | 7510 | 0 | 0      | 210    |
| 10 9210 A&G-O 07511 Use 0 | 9210 | 7511 | 0 | 0      | 0      |
| 10 9210 A&G-O 07513 Use 0 | 9210 | 7513 | 0 | 0      | 0      |
| 10 9210 A&G-O 07515 Use 0 | 9210 | 7515 | 0 | 0      | 0      |
| 10 9210 A&G-O 07516 Use 0 | 9210 | 7516 | 0 | 0      | 0      |
| 10 9210 A&G-O 07519 Use 0 | 9210 | 7519 | 0 | 0      | 0      |
| 10 9210 A&G-O 07520 Donat | 9210 | 7520 | 0 | 200    | 781    |
| 10 9210 A&G-O 07590 Misc  | 9210 | 7590 | 0 | 6,003  | 1,566  |
| 10 9210 A&G-O 07591 Suppl | 9210 | 7591 | 0 | 0      | 0      |
| 10 9210 A&G-O 09191 Alloc | 9210 | 9191 | 0 | 0      | 0      |
| 10 9210 A&G-O 09341 Admin | 9210 | 9341 | 0 | 0      | 0      |
| 10 9210 A&G-O 09345 Taxes | 9210 | 9345 | 0 | 0      | 0      |
| 10 9210 A&G-O 09911 Reimb | 9210 | 9911 | 0 | 0      | 0      |

|                           |      |       |   |          |          |
|---------------------------|------|-------|---|----------|----------|
| 10 9220 A&G-A 03004 Vehic | 9220 | 3004  | 0 | 0        | 0        |
| 10 9220 A&G-A 05413 Trans | 9220 | 5413  | 0 | 0        | 0        |
| 10 9220 A&G-A 09330 Egasc | 9220 | 9330  | 0 | 0        | 0        |
| 10 9220 A&G-A 09331 Enerm | 9220 | 9331  | 0 | 0        | 0        |
| 10 9220 A&G-A 09332 Tlig  | 9220 | 9332  | 0 | 0        | 0        |
| 10 9220 A&G-A 09333 Wkgr  | 9220 | 9333  | 0 | 0        | 0        |
| 10 9220 A&G-A 09341 Admin | 9220 | 9341  | 0 | 0        | 0        |
| 10 9220 A&G-A 09343 A & G | 9220 | 9343  | 0 | 0        | 0        |
| 10 9220 A&G-A 09344 Depr  | 9220 | 9344  | 0 | 0        | 0        |
| 10 9220 A&G-A 09345 Taxes | 9220 | 9345  | 0 | 0        | 0        |
| 10 9220 A&G-A 09350 Egasc | 9220 | 9350  | 0 | 0        | 0        |
| 10 9220 A&G-A 09351 Enerm | 9220 | 9351  | 0 | 0        | 0        |
| 10 9220 A&G-A 09352 TLIG  | 9220 | 9352  | 0 | 0        | 0        |
| 10 9220 A&G-A 09354 UCG & | 9220 | 9354  | 0 | 0        | 0        |
| 10 9220 A&G-A 09355 ENCO  | 9220 | 9355  | 0 | 0        | 0        |
| 10 9220 A&G-A 09356 UPGA  | 9220 | 9356  | 0 | 0        | 0        |
| 10 9220 A&G-A 09357 UPTN  | 9220 | 9357  | 0 | 0        | 0        |
| 10 9220 A&G-A 09358 ENUS  | 9220 | 9358  | 0 | 0        | 0        |
| 10 9220 A&G-A 09359 WKGR  | 9220 | 9359  | 0 | 0        | 0        |
| 10 9220 A&G-A 40001 Bille | 9220 | 40001 | 0 | -615,013 | -652,350 |
| 10 9220 A&G-A 40002 Bille | 9220 | 40002 | 0 | -488,894 | -517,631 |
| 10 9220 A&G-A 40003 Bille | 9220 | 40003 | 0 | -728,474 | -775,162 |
| 10 9220 A&G-A 40004 Bille | 9220 | 40004 | 0 | -748,565 | -790,601 |
| 10 9220 A&G-A 40005 Bille | 9220 | 40005 | 0 | -370,128 | -392,389 |
| 10 9220 A&G-A 40007 Bille | 9220 | 40007 | 0 | -37,746  | -51,236  |
| 10 9220 A&G-A 40009 Bille | 9220 | 40009 | 0 | -595,092 | -629,249 |
| 10 9220 A&G-A 41101 Bille | 9220 | 41101 | 0 | 0        | 0        |
| 10 9220 A&G-A 41104 Bille | 9220 | 41104 | 0 | 0        | 0        |
| 10 9220 A&G-A 41107 Bille | 9220 | 41107 | 0 | -13      | -12      |
| 10 9220 A&G-A 41112 Bille | 9220 | 41112 | 0 | 0        | 0        |
| 10 9220 A&G-A 41113 Bille | 9220 | 41113 | 0 | 0        | 0        |
| 10 9220 A&G-A 41117 Bille | 9220 | 41117 | 0 | 0        | 0        |
| 10 9220 A&G-A 41119 Bille | 9220 | 41119 | 0 | 0        | 0        |
| 10 9220 A&G-A 41121 Bille | 9220 | 41121 | 0 | 0        | 0        |
| 10 9221 A&G-A 40006 Bille | 9221 | 40006 | 0 | 0        | 0        |
| 10 9221 A&G-A 40007 Bille | 9221 | 40007 | 0 | 0        | 0        |
| 10 9230 A&G-O 04070 Insur | 9230 | 4070  | 0 | 0        | 0        |
| 10 9230 A&G-O 04122 Annua | 9230 | 4122  | 0 | 0        | 0        |
| 10 9230 A&G-O 04130 Bank  | 9230 | 4130  | 0 | 0        | 0        |
| 10 9230 A&G-O 04201 Softw | 9230 | 4201  | 0 | 40,785   | 0        |
| 10 9230 A&G-O 04202 Use 0 | 9230 | 4202  | 0 | 0        | 0        |
| 10 9230 A&G-O 04589 Use 0 | 9230 | 4589  | 0 | 0        | 0        |
| 10 9230 A&G-O 05010 Offic | 9230 | 5010  | 0 | 0        | 0        |
| 10 9230 A&G-O 05111 Posta | 9230 | 5111  | 0 | 0        | 0        |
| 10 9230 A&G-O 05112 Armor | 9230 | 5112  | 0 | 0        | 0        |
| 10 9230 A&G-O 05316 Telec | 9230 | 5316  | 0 | 0        | 0        |
| 10 9230 A&G-O 05411 Meals | 9230 | 5411  | 0 | 61       | 0        |
| 10 9230 A&G-O 05413 Trans | 9230 | 5413  | 0 | 331      | 0        |
| 10 9230 A&G-O 05414 Lodgi | 9230 | 5414  | 0 | 186      | 0        |
| 10 9230 A&G-O 05415 Membe | 9230 | 5415  | 0 | 0        | 0        |

|                           |      |       |   |         |          |
|---------------------------|------|-------|---|---------|----------|
| 10 9230 A&G-O 05419 Misc  | 9230 | 5419  | 0 | 95      | 0        |
| 10 9230 A&G-O 05421 Train | 9230 | 5421  | 0 | 0       | 0        |
| 10 9230 A&G-O 05428 Compu | 9230 | 5428  | 0 | 0       | 0        |
| 10 9230 A&G-O 05429 Work  | 9230 | 5429  | 0 | 0       | 0        |
| 10 9230 A&G-O 06111 Contr | 9230 | 6111  | 0 | 181,270 | 251,412  |
| 10 9230 A&G-O 06112 Colle | 9230 | 6112  | 0 | 0       | 0        |
| 10 9230 A&G-O 06115 Use 0 | 9230 | 6115  | 0 | 0       | 0        |
| 10 9230 A&G-O 06121 Legal | 9230 | 6121  | 0 | 10,952  | 403      |
| 10 9230 A&G-O 06131 Use 0 | 9230 | 6131  | 0 | 0       | 0        |
| 10 9230 A&G-O 06141 Use 0 | 9230 | 6141  | 0 | 0       | 0        |
| 10 9230 A&G-O 06151 Use 0 | 9230 | 6151  | 0 | 0       | 0        |
| 10 9230 A&G-O 06199 Use 0 | 9230 | 6199  | 0 | 0       | 0        |
| 10 9230 A&G-O 07119 Insur | 9230 | 7119  | 0 | 0       | 0        |
| 10 9230 A&G-O 07451 Restr | 9230 | 7451  | 0 | 0       | 0        |
| 10 9230 A&G-O 07453 Exec  | 9230 | 7453  | 0 | 0       | 0        |
| 10 9230 A&G-O 07499 Misc  | 9230 | 7499  | 0 | 0       | 0        |
| 10 9230 A&G-O 07590 Misc  | 9230 | 7590  | 0 | 0       | 0        |
| 10 9230 A&G-O 21047 Medic | 9230 | 21047 | 0 | 0       | 0        |
| 10 9240 A&G-P 04070 Insur | 9240 | 4070  | 0 | 0       | 50,689   |
| 10 9240 A&G-P 04072 Insur | 9240 | 4072  | 0 | 0       | -89,664  |
| 10 9240 A&G-P 05010 Offic | 9240 | 5010  | 0 | 0       | 0        |
| 10 9240 A&G-P 05413 Trans | 9240 | 5413  | 0 | 0       | 0        |
| 10 9240 A&G-P 05421 Train | 9240 | 5421  | 0 | 0       | 0        |
| 10 9240 A&G-P 07590 Misc  | 9240 | 7590  | 0 | 0       | 0        |
| 10 9250 A&G-I 01201 Benef | 9250 | 1201  | 0 | 24,842  | 14,581   |
| 10 9250 A&G-I 01221 Worke | 9250 | 1221  | 0 | 0       | 0        |
| 10 9250 A&G-I 01290 Benef | 9250 | 1290  | 0 | 0       | 0        |
| 10 9250 A&G-I 04070 Insur | 9250 | 4070  | 0 | 0       | 218,971  |
| 10 9250 A&G-I 04202 Use 0 | 9250 | 4202  | 0 | 0       | 0        |
| 10 9250 A&G-I 04212 IT Eq | 9250 | 4212  | 0 | 0       | 0        |
| 10 9250 A&G-I 05010 Offic | 9250 | 5010  | 0 | 0       | 0        |
| 10 9250 A&G-I 05111 Posta | 9250 | 5111  | 0 | 0       | 0        |
| 10 9250 A&G-I 05411 Meals | 9250 | 5411  | 0 | 0       | 0        |
| 10 9250 A&G-I 05413 Trans | 9250 | 5413  | 0 | 0       | 0        |
| 10 9250 A&G-I 05414 Lodgi | 9250 | 5414  | 0 | 0       | 0        |
| 10 9250 A&G-I 05415 Membe | 9250 | 5415  | 0 | 0       | 0        |
| 10 9250 A&G-I 05419 Misc  | 9250 | 5419  | 0 | 0       | 0        |
| 10 9250 A&G-I 05421 Train | 9250 | 5421  | 0 | 0       | 0        |
| 10 9250 A&G-I 05424 Books | 9250 | 5424  | 0 | 0       | 0        |
| 10 9250 A&G-I 07111 Use 0 | 9250 | 7111  | 0 | 0       | 0        |
| 10 9250 A&G-I 07112 Use 0 | 9250 | 7112  | 0 | 0       | 0        |
| 10 9250 A&G-I 07113 Use 0 | 9250 | 7113  | 0 | 0       | 0        |
| 10 9250 A&G-I 07114 Pub L | 9250 | 7114  | 0 | 0       | 0        |
| 10 9250 A&G-I 07115 Insur | 9250 | 7115  | 0 | 0       | 0        |
| 10 9250 A&G-I 07119 Insur | 9250 | 7119  | 0 | 0       | 296,232  |
| 10 9250 A&G-I 07120 Envir | 9250 | 7120  | 0 | 161     | 0        |
| 10 9250 A&G-I 07499 Misc  | 9250 | 7499  | 0 | 0       | 0        |
| 10 9260 A&G-E 01200 Benef | 9260 | 1200  | 0 | 549,595 | 471,304  |
| 10 9260 A&G-E 01201 Benef | 9260 | 1201  | 0 | 93,722  | -103,134 |
| 10 9260 A&G-E 01231 Basic | 9260 | 1231  | 0 | 0       | 0        |

|                           |      |      |   |         |         |
|---------------------------|------|------|---|---------|---------|
| 10 9260 A&G-E 01232 Fas 1 | 9260 | 1232 | 0 | 0       | 0       |
| 10 9260 A&G-E 01233 Medic | 9260 | 1233 | 0 | 0       | 0       |
| 10 9260 A&G-E 01234 LTD I | 9260 | 1234 | 0 | 0       | 0       |
| 10 9260 A&G-E 01235 Mini- | 9260 | 1235 | 0 | 0       | 0       |
| 10 9260 A&G-E 01236 ESOP  | 9260 | 1236 | 0 | 0       | 0       |
| 10 9260 A&G-E 01241 Retir | 9260 | 1241 | 0 | 0       | 0       |
| 10 9260 A&G-E 01244 Retir | 9260 | 1244 | 0 | 85      | 226     |
| 10 9260 A&G-E 01249 Ret.  | 9260 | 1249 | 0 | 0       | 0       |
| 10 9260 A&G-E 01290 Benef | 9260 | 1290 | 0 | 0       | 0       |
| 10 9260 A&G-E 04799 Compr | 9260 | 4799 | 0 | 0       | 0       |
| 10 9260 A&G-E 05010 Offic | 9260 | 5010 | 0 | 0       | 0       |
| 10 9260 A&G-E 05111 Posta | 9260 | 5111 | 0 | 298     | 0       |
| 10 9260 A&G-E 05411 Meals | 9260 | 5411 | 0 | 520     | 1,289   |
| 10 9260 A&G-E 05413 Trans | 9260 | 5413 | 0 | 0       | 0       |
| 10 9260 A&G-E 05414 Lodgi | 9260 | 5414 | 0 | 0       | 0       |
| 10 9260 A&G-E 05419 Misc  | 9260 | 5419 | 0 | 20      | 16      |
| 10 9260 A&G-E 05420 Emplo | 9260 | 5420 | 0 | 0       | 0       |
| 10 9260 A&G-E 05426 Safet | 9260 | 5426 | 0 | 0       | 0       |
| 10 9260 A&G-E 06111 Contr | 9260 | 6111 | 0 | 0       | 0       |
| 10 9260 A&G-E 07120 Envir | 9260 | 7120 | 0 | 0       | 0       |
| 10 9260 A&G-E 07411 Use 0 | 9260 | 7411 | 0 | 0       | 0       |
| 10 9260 A&G-E 07421 Servi | 9260 | 7421 | 0 | 3,793   | 3,793   |
| 10 9260 A&G-E 07422 Use 0 | 9260 | 7422 | 0 | 0       | 0       |
| 10 9260 A&G-E 07431 Use 0 | 9260 | 7431 | 0 | 0       | 0       |
| 10 9260 A&G-E 07432 Use 0 | 9260 | 7432 | 0 | 0       | 0       |
| 10 9260 A&G-E 07433 Use 0 | 9260 | 7433 | 0 | 0       | 0       |
| 10 9260 A&G-E 07434 Use 0 | 9260 | 7434 | 0 | 0       | 0       |
| 10 9260 A&G-E 07441 Use 0 | 9260 | 7441 | 0 | 0       | 0       |
| 10 9260 A&G-E 07442 Use 0 | 9260 | 7442 | 0 | 0       | 0       |
| 10 9260 A&G-E 07443 Unifo | 9260 | 7443 | 0 | 0       | 0       |
| 10 9260 A&G-E 07445 Use 0 | 9260 | 7445 | 0 | 0       | 0       |
| 10 9260 A&G-E 07447 Educa | 9260 | 7447 | 0 | 5,486   | 3,759   |
| 10 9260 A&G-E 07449 Misc  | 9260 | 7449 | 0 | 0       | 0       |
| 10 9260 A&G-E 07451 Restr | 9260 | 7451 | 0 | 35,993  | 35,875  |
| 10 9260 A&G-E 07452 Varia | 9260 | 7452 | 0 | 264,000 | 377,000 |
| 10 9260 A&G-E 07453 Exec  | 9260 | 7453 | 0 | 663     | 3,100   |
| 10 9260 A&G-E 07486 Rabbi | 9260 | 7486 | 0 | 38,592  | -96,397 |
| 10 9260 A&G-E 07487 COLI  | 9260 | 7487 | 0 | -52,020 | -52,020 |
| 10 9260 A&G-E 07488 COLI  | 9260 | 7488 | 0 | 112,885 | 112,885 |
| 10 9260 A&G-E 07489 NQ Re | 9260 | 7489 | 0 | 650,209 | 650,209 |
| 10 9260 A&G-E 07491 Use 0 | 9260 | 7491 | 0 | 0       | 0       |
| 10 9260 A&G-E 07499 Misc  | 9260 | 7499 | 0 | 8,101   | 48,135  |
| 10 9260 A&G-E 07510 Assoc | 9260 | 7510 | 0 | 0       | 0       |
| 10 9260 A&G-E 07520 Donat | 9260 | 7520 | 0 | 0       | 0       |
| 10 9260 A&G-E 07590 Misc  | 9260 | 7590 | 0 | 0       | 0       |
| 10 9270 A&G-F 06111 Contr | 9270 | 6111 | 0 | 0       | 0       |
| 10 9280 A&G-R 05419 Misc  | 9280 | 5419 | 0 | 0       | 0       |
| 10 9280 A&G-R 07590 Misc  | 9280 | 7590 | 0 | 0       | 0       |
| 10 9301 A&G-G 04111 Direc | 9301 | 4111 | 0 | 0       | 0       |
| 10 9301 A&G-G 07520 Donat | 9301 | 7520 | 0 | 0       | 0       |



|                           |      |      |   |        |        |
|---------------------------|------|------|---|--------|--------|
| 10 9301 A&G-G 07590 Misc  | 9301 | 7590 | 0 | 56     | 0      |
| 10 9302 Misce 01233 Medic | 9302 | 1233 | 0 | 0      | 0      |
| 10 9302 Misce 02001 Inven | 9302 | 2001 | 0 | 0      | 0      |
| 10 9302 Misce 02005 Non-I | 9302 | 2005 | 0 | 0      | 0      |
| 10 9302 Misce 04016 Promo | 9302 | 4016 | 0 | 0      | 0      |
| 10 9302 Misce 04040 Commu | 9302 | 4040 | 0 | 0      | 0      |
| 10 9302 Misce 04060 Use 0 | 9302 | 4060 | 0 | 0      | 0      |
| 10 9302 Misce 04070 Insur | 9302 | 4070 | 0 | 0      | 0      |
| 10 9302 Misce 04111 Direc | 9302 | 4111 | 0 | 75,169 | 55,447 |
| 10 9302 Misce 04112 Board | 9302 | 4112 | 0 | 10,085 | 7,430  |
| 10 9302 Misce 04113 Direc | 9302 | 4113 | 0 | 44,268 | 44,268 |
| 10 9302 Misce 04120 Newsw | 9302 | 4120 | 0 | 290    | 141    |
| 10 9302 Misce 04121 Inv R | 9302 | 4121 | 0 | 0      | 2,500  |
| 10 9302 Misce 04122 Annua | 9302 | 4122 | 0 | 22,917 | 22,917 |
| 10 9302 Misce 04123 Stock | 9302 | 4123 | 0 | 0      | 0      |
| 10 9302 Misce 04124 Fin N | 9302 | 4124 | 0 | 0      | 0      |
| 10 9302 Misce 04125 Proxy | 9302 | 4125 | 0 | 1,807  | 8,314  |
| 10 9302 Misce 04126 Trans | 9302 | 4126 | 0 | 16,637 | 0      |
| 10 9302 Misce 04127 Tr &  | 9302 | 4127 | 0 | 20,450 | 27,500 |
| 10 9302 Misce 04128 Trans | 9302 | 4128 | 0 | 0      | 0      |
| 10 9302 Misce 04129 NYSE  | 9302 | 4129 | 0 | 30     | 159    |
| 10 9302 Misce 04131 Physi | 9302 | 4131 | 0 | 0      | 4,795  |
| 10 9302 Misce 04133 Use 0 | 9302 | 4133 | 0 | 0      | 0      |
| 10 9302 Misce 04134 Audio | 9302 | 4134 | 0 | 0      | 0      |
| 10 9302 Misce 04140 Analy | 9302 | 4140 | 0 | 2,255  | 0      |
| 10 9302 Misce 04141 Web S | 9302 | 4141 | 0 | 625    | 625    |
| 10 9302 Misce 04142 Use 0 | 9302 | 4142 | 0 | 0      | 0      |
| 10 9302 Misce 04143 NAIC  | 9302 | 4143 | 0 | 0      | 0      |
| 10 9302 Misce 04144 Use 0 | 9302 | 4144 | 0 | 0      | 0      |
| 10 9302 Misce 04145 Print | 9302 | 4145 | 0 | 0      | 0      |
| 10 9302 Misce 04146 Publi | 9302 | 4146 | 0 | 4,967  | 0      |
| 10 9302 Misce 04147 Use 0 | 9302 | 4147 | 0 | 0      | 0      |
| 10 9302 Misce 04202 Use 0 | 9302 | 4202 | 0 | 0      | 0      |
| 10 9302 Misce 04302 Heavy | 9302 | 4302 | 0 | 0      | 0      |
| 10 9302 Misce 04589 Use 0 | 9302 | 4589 | 0 | 0      | 0      |
| 10 9302 Misce 05010 Offic | 9302 | 5010 | 0 | 0      | 0      |
| 10 9302 Misce 05111 Posta | 9302 | 5111 | 0 | 0      | 0      |
| 10 9302 Misce 05312 Long  | 9302 | 5312 | 0 | 0      | 0      |
| 10 9302 Misce 05411 Meals | 9302 | 5411 | 0 | 0      | 0      |
| 10 9302 Misce 05413 Trans | 9302 | 5413 | 0 | 0      | 0      |
| 10 9302 Misce 05414 Lodgi | 9302 | 5414 | 0 | 0      | 0      |
| 10 9302 Misce 05415 Membe | 9302 | 5415 | 0 | 0      | 0      |
| 10 9302 Misce 05419 Misc  | 9302 | 5419 | 0 | 0      | 0      |
| 10 9302 Misce 05420 Emplo | 9302 | 5420 | 0 | 0      | 600    |
| 10 9302 Misce 05421 Train | 9302 | 5421 | 0 | 3,032  | 0      |
| 10 9302 Misce 05424 Books | 9302 | 5424 | 0 | 0      | 0      |
| 10 9302 Misce 05428 Compu | 9302 | 5428 | 0 | 0      | 0      |
| 10 9302 Misce 05429 Work  | 9302 | 5429 | 0 | 0      | 0      |
| 10 9302 Misce 06111 Contr | 9302 | 6111 | 0 | 0      | 0      |
| 10 9302 Misce 06115 Use 0 | 9302 | 6115 | 0 | 0      | 0      |

|                           |      |      |   |         |         |
|---------------------------|------|------|---|---------|---------|
| 10 9302 Misc 06121 Legal  | 9302 | 6121 | 0 | 0       | 0       |
| 10 9302 Misc 06151 Use 0  | 9302 | 6151 | 0 | 0       | 0       |
| 10 9302 Misc 07499 Misc   | 9302 | 7499 | 0 | 4,967   | 0       |
| 10 9302 Misc 07510 Assoc  | 9302 | 7510 | 0 | 12,785  | 12,785  |
| 10 9302 Misc 07511 Use 0  | 9302 | 7511 | 0 | 0       | 0       |
| 10 9302 Misc 07512 Use 0  | 9302 | 7512 | 0 | 0       | 0       |
| 10 9302 Misc 07513 Use 0  | 9302 | 7513 | 0 | 0       | 0       |
| 10 9302 Misc 07515 Use 0  | 9302 | 7515 | 0 | 0       | 0       |
| 10 9302 Misc 07516 Use 0  | 9302 | 7516 | 0 | 0       | 0       |
| 10 9302 Misc 07517 Use 0  | 9302 | 7517 | 0 | 0       | 0       |
| 10 9302 Misc 07518 Use 0  | 9302 | 7518 | 0 | 0       | 0       |
| 10 9302 Misc 07519 Use 0  | 9302 | 7519 | 0 | 0       | 0       |
| 10 9302 Misc 07590 Misc   | 9302 | 7590 | 0 | 0       | 300,000 |
| 10 9310 A&G-R 04302 Heavy | 9310 | 4302 | 0 | 0       | 0       |
| 10 9310 A&G-R 04580 Build | 9310 | 4580 | 0 | 0       | 0       |
| 10 9310 A&G-R 04581 Build | 9310 | 4581 | 0 | 230,780 | 336,772 |
| 10 9310 A&G-R 04582 Build | 9310 | 4582 | 0 | 13,732  | 9,011   |
| 10 9310 A&G-R 04583 Use 0 | 9310 | 4583 | 0 | 0       | 0       |
| 10 9310 A&G-R 04584 Use 0 | 9310 | 4584 | 0 | 0       | 0       |
| 10 9310 A&G-R 04589 Use 0 | 9310 | 4589 | 0 | 0       | 0       |
| 10 9310 A&G-R 04590 Utili | 9310 | 4590 | 0 | 0       | 0       |
| 10 9310 A&G-R 04881 WIP S | 9310 | 4881 | 0 | 0       | 0       |
| 10 9310 A&G-R 05010 Offic | 9310 | 5010 | 0 | 0       | 0       |
| 10 9310 A&G-R 05111 Posta | 9310 | 5111 | 0 | 0       | 0       |
| 10 9310 A&G-R 05310 Month | 9310 | 5310 | 0 | 0       | 0       |
| 10 9310 A&G-R 05411 Meals | 9310 | 5411 | 0 | 0       | 0       |
| 10 9310 A&G-R 05413 Trans | 9310 | 5413 | 0 | 0       | 0       |
| 10 9310 A&G-R 05414 Lodgi | 9310 | 5414 | 0 | 0       | 0       |
| 10 9310 A&G-R 05415 Membe | 9310 | 5415 | 0 | 0       | 0       |
| 10 9310 A&G-R 05419 Misc  | 9310 | 5419 | 0 | 1,218   | 0       |
| 10 9310 A&G-R 05421 Train | 9310 | 5421 | 0 | 0       | 0       |
| 10 9350 Use 9 01212 Suta  | 9350 | 1212 | 0 | 0       | 0       |
| 10 9350 Use 9 04065 Offsi | 9350 | 4065 | 0 | 0       | 0       |
| 10 9350 Use 9 04201 Softw | 9350 | 4201 | 0 | 114,203 | 111,504 |
| 10 9350 Use 9 04202 Use 0 | 9350 | 4202 | 0 | 0       | 0       |
| 10 9350 Use 9 04211 Use 0 | 9350 | 4211 | 0 | 0       | 0       |
| 10 9350 Use 9 04212 IT Eq | 9350 | 4212 | 0 | 33,377  | 4,217   |
| 10 9350 Use 9 04301 Use 0 | 9350 | 4301 | 0 | 0       | 0       |
| 10 9350 Use 9 04302 Heavy | 9350 | 4302 | 0 | 0       | 0       |
| 10 9350 Use 9 04582 Build | 9350 | 4582 | 0 | 0       | 0       |
| 10 9350 Use 9 04583 Use 0 | 9350 | 4583 | 0 | 0       | 0       |
| 10 9350 Use 9 04584 Use 0 | 9350 | 4584 | 0 | 0       | 0       |
| 10 9350 Use 9 04589 Use 0 | 9350 | 4589 | 0 | 0       | 0       |
| 10 9350 Use 9 05010 Offic | 9350 | 5010 | 0 | 0       | 0       |
| 10 9350 Use 9 05240 Use 0 | 9350 | 5240 | 0 | 0       | 0       |
| 10 9350 Use 9 05380 Video | 9350 | 5380 | 0 | 3,110   | 0       |
| 10 9350 Use 9 05411 Meals | 9350 | 5411 | 0 | 0       | 0       |
| 10 9350 Use 9 05413 Trans | 9350 | 5413 | 0 | 0       | 0       |
| 10 9350 Use 9 05414 Lodgi | 9350 | 5414 | 0 | 0       | 0       |
| 10 9350 Use 9 05415 Membe | 9350 | 5415 | 0 | 0       | 0       |

|                           |      |       |                |                |   |
|---------------------------|------|-------|----------------|----------------|---|
| 10 9350 Use 9 05419 Misc  | 9350 | 5419  | 0              | 0              | 0 |
| 10 9350 Use 9 05421 Train | 9350 | 5421  | 0              | 0              | 0 |
| 10 9350 Use 9 07212 Labor | 9350 | 7212  | 0              | 0              | 0 |
| 10 9999 Syste 99999 Compa | 9999 | 99999 | 0              | 0              | 0 |
|                           |      |       | (2,138,506.00) | (1,533,862.00) |   |

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|        |         |        |         |        |        |
|--------|---------|--------|---------|--------|--------|
| 0      | 0       | 0      | 0       | 0      | 0      |
| 0      | 0       | 0      | 0       | 0      | 0      |
| 0      | 0       | 0      | 0       | 0      | 0      |
| 0      | 0       | 0      | 0       | 0      | 0      |
| 0      | 0       | 0      | 0       | 0      | 0      |
| 0      | 0       | 0      | 0       | 0      | 0      |
| 0      | 0       | 0      | 0       | 0      | 0      |
| 0      | 0       | 0      | 0       | 0      | 0      |
| 0      | 0       | 0      | 0       | 0      | 0      |
| 0      | 0       | 0      | 0       | 0      | 0      |
| 0      | 0       | 64     | 0       | 0      | 0      |
| 0      | 0       | 0      | 0       | 0      | 0      |
| 0      | 0       | 0      | 0       | 0      | 0      |
| 0      | 0       | 0      | 0       | 0      | 0      |
| 0      | 0       | 0      | 0       | 0      | 0      |
| 34,652 | -34,652 | 33,227 | -33,227 | 0      | 0      |
| 0      | 0       | 0      | 0       | 0      | 0      |
| 0      | 0       | 0      | 0       | 0      | 0      |
| 0      | 0       | 0      | 0       | 0      | 0      |
| 0      | 0       | 0      | 0       | 0      | 0      |
| 0      | 0       | 0      | 0       | 0      | 0      |
| 0      | 0       | 0      | 0       | 0      | 0      |
| 0      | 0       | 0      | 0       | 0      | 0      |
| 0      | 0       | 0      | 0       | 0      | 0      |
| 0      | 0       | 0      | 0       | 0      | 0      |
| 0      | 0       | 0      | 0       | 0      | 0      |
| 0      | 0       | 0      | 0       | 0      | 0      |
| 0      | 0       | 0      | 0       | 0      | 0      |
| -87    | -300    | -3,016 | -36     | -21    | -4,176 |
| 0      | 0       | 0      | 0       | 0      | 0      |
| 0      | 0       | 0      | 0       | 0      | 0      |
| 0      | 0       | 0      | 0       | 0      | 0      |
| 0      | 0       | 0      | 0       | 0      | 0      |
| 0      | 0       | 0      | 0       | 0      | 0      |
| 0      | 0       | 0      | 0       | 0      | 0      |
| 0      | 0       | 0      | 0       | 0      | 0      |
| 0      | 0       | 0      | 0       | 0      | 0      |
| 0      | 0       | 0      | 0       | 0      | 0      |
| 0      | 0       | 0      | 0       | 0      | 0      |
| 0      | 0       | 0      | 0       | 0      | 0      |
| 0      | 0       | 0      | 0       | 0      | 0      |
| 0      | 0       | 0      | 0       | 0      | 0      |
| 0      | 0       | 0      | 0       | 0      | 0      |
| 0      | 0       | 0      | 0       | 0      | 0      |
| 5,727  | 16,086  | 16,086 | 16,086  | 16,086 | 16,086 |
| 0      | 0       | 0      | 0       | 0      | 0      |
| 0      | 0       | 0      | 0       | 0      | 0      |
| 0      | 0       | 0      | 0       | 0      | 0      |
| 3,614  | 1,478   | 1,539  | 1,539   | 1,542  | 1,539  |
| 0      | 0       | 0      | 0       | 0      | 0      |
| 0      | 0       | 0      | 0       | 0      | 0      |
| 0      | 0       | 0      | 0       | 0      | 0      |
| 0      | 0       | 0      | 0       | 0      | 0      |
| 0      | 0       | 0      | 0       | 0      | 0      |
| 0      | 135     | 0      | 0       | 0      | 0      |
| 42     | 0       | 0      | 0       | 0      | 0      |

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|            |            |            |            |            |            |
|------------|------------|------------|------------|------------|------------|
| 632        | 1,519      | 1,415      | 993        | 415        | 180        |
| 0          | 0          | 3,543      | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 2,145      | 0          | 1          |
| 16         | 0          | 0          | 0          | 0          | 0          |
| 451        | 0          | 0          | 0          | 0          | 0          |
| 173        | 0          | 0          | 0          | 0          | 0          |
| 35         | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 11,397     | 0          | 995        |
| -1,582,583 | -1,582,583 | -1,582,583 | -1,582,583 | -1,582,583 | -1,582,583 |
| 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 278        | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 47         | -47        | 0          | 8,502      |
| 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          |
| 240        | 0          | 0          | 0          | 0          | 305        |
| 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          |
| 195        | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 209        |
| 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 7,600      | 126        |
| 0          | 0          | 0          | 28         | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          |

|        |        |        |        |         |        |
|--------|--------|--------|--------|---------|--------|
| 0      | 0      | 0      | 0      | 0       | 0      |
| 0      | 0      | 9      | 0      | 0       | 0      |
| 0      | 0      | 0      | 0      | 0       | 0      |
| 0      | 0      | 0      | 0      | 0       | 0      |
| 0      | 0      | 0      | 0      | 0       | 0      |
| 196    | 8,407  | -50    | 535    | -10,002 | 0      |
| 0      | 0      | 0      | 0      | 0       | 0      |
| 3,337  | 0      | 1,428  | -2,178 | 0       | 0      |
| 0      | 0      | 0      | 0      | 0       | 0      |
| 0      | 0      | 0      | 0      | 0       | 0      |
| 85     | 0      | 0      | 62     | 0       | 0      |
| 0      | 0      | 0      | 0      | 0       | 0      |
| 0      | 600    | -1,021 | -1,622 | 0       | 0      |
| 0      | 0      | 0      | 0      | 0       | 0      |
| 0      | 0      | 0      | 0      | 0       | 0      |
| 0      | 0      | 0      | 0      | 0       | 0      |
| 0      | 0      | 0      | 0      | 0       | 0      |
| 0      | 0      | 0      | 0      | 0       | 0      |
| 0      | 0      | 0      | 0      | 0       | 0      |
| 0      | 0      | 0      | 0      | 0       | 0      |
| 0      | 0      | 0      | 0      | 0       | 0      |
| 9,257  | 10,336 | 7,882  | 14,279 | 10,549  | 11,738 |
| 0      | 0      | 0      | 0      | 0       | 0      |
| 0      | 0      | 0      | 0      | 0       | 0      |
| 0      | 0      | 0      | 0      | 0       | 0      |
| 1,309  | 0      | 6,317  | 1,151  | -3,599  | 0      |
| 0      | 43,607 | 0      | 0      | 48,784  | 0      |
| 0      | 0      | 0      | 0      | 0       | 0      |
| 0      | 24     | 0      | 0      | 0       | 154    |
| 0      | 0      | 0      | 0      | 0       | 0      |
| 0      | 0      | 0      | 0      | 0       | 0      |
| 0      | 972    | 0      | 0      | 0       | 0      |
| 80,819 | 53,057 | 41,433 | 78,934 | 60,206  | 64,482 |
| 0      | 0      | 0      | 0      | 0       | 0      |
| 0      | 0      | 0      | 0      | 0       | 0      |
| 32,767 | 63,050 | 6,099  | 25,014 | 15,374  | 7,445  |
| 0      | 0      | 0      | 0      | 0       | 0      |
| 0      | 0      | 0      | 0      | 0       | 0      |
| 0      | 0      | 0      | 0      | 0       | 0      |
| 0      | 0      | 0      | 0      | 0       | 0      |
| 0      | 0      | 0      | 0      | 0       | 0      |
| 0      | 0      | 0      | 0      | 0       | 112    |
| 308    | 1,830  | 0      | 892    | 412     | 299    |
| 0      | 0      | 0      | 0      | 0       | 0      |
| 0      | 0      | 0      | 0      | 0       | 0      |
| 0      | 0      | 0      | 0      | 0       | 0      |
| 0      | 0      | 0      | 0      | 0       | 0      |
| 0      | 0      | 0      | 0      | 0       | 0      |
| 0      | 11,205 | 40     | 0      | 12,835  | 15,230 |
| 0      | 0      | 0      | 0      | 0       | 0      |



|        |         |         |        |         |         |
|--------|---------|---------|--------|---------|---------|
| 36,771 | 38,314  | 23,956  | 50,229 | 48,148  | 34,984  |
| 25,890 | 21,450  | 15,104  | 21,631 | 22,613  | 22,074  |
| 0      | 133     | 0       | 0      | 0       | 0       |
| 0      | 0       | 0       | 0      | 0       | 0       |
| 0      | 0       | 0       | 0      | 0       | 0       |
| 0      | 0       | 0       | 0      | 0       | 0       |
| 0      | 0       | 0       | 0      | 0       | 0       |
| 0      | 0       | 0       | 0      | 0       | 0       |
| 0      | 0       | 0       | 0      | 0       | 0       |
| 0      | 0       | 0       | 0      | 0       | 0       |
| 0      | 0       | 0       | 0      | 0       | 0       |
| 0      | 0       | 0       | 0      | 0       | 0       |
| 17,401 | 32,858  | 24,325  | 17,261 | 28,299  | 21,706  |
| 0      | 0       | 0       | 0      | 0       | 0       |
| 27,054 | 50,929  | 61,746  | 13,861 | 85,853  | 17,481  |
| 0      | 0       | 0       | 0      | 0       | 0       |
| 86,762 | 105,352 | 157,426 | 0      | 247,413 | 0       |
| 0      | 0       | 0       | 0      | 0       | 0       |
| 298    | 33,950  | 2,866   | 451    | 16,845  | 4,431   |
| 0      | 0       | 0       | 0      | 0       | 0       |
| 0      | 0       | 0       | 0      | 0       | 0       |
| 0      | 0       | 0       | 0      | 0       | 0       |
| 0      | 0       | 0       | 0      | 0       | 0       |
| 0      | 0       | 0       | 0      | 0       | 0       |
| 4,482  | 10,225  | 5,545   | 9,540  | 6,278   | 0       |
| 26,391 | 10,836  | 12,013  | 6,152  | 11,489  | 13,647  |
| 0      | 0       | 0       | 0      | 0       | 0       |
| 0      | 0       | 0       | 0      | 0       | 0       |
| 0      | 0       | 0       | 0      | 0       | 0       |
| 0      | 0       | 0       | 0      | 0       | 0       |
| 0      | 0       | 0       | 0      | 0       | 0       |
| 0      | 0       | 0       | 0      | 0       | 0       |
| 0      | 0       | 0       | 0      | 0       | 0       |
| 0      | 0       | 0       | 0      | 0       | 0       |
| 0      | 0       | 0       | 0      | 0       | 0       |
| 13,065 | 10,803  | 10,341  | 13,246 | 18,438  | 20,878  |
| 3,615  | 1,364   | 741     | 187    | 4,096   | -12,951 |
| 0      | 0       | 0       | 0      | 0       | 0       |
| 0      | 0       | 0       | 0      | 0       | 0       |
| 0      | 0       | 0       | 0      | 0       | 0       |
| 0      | 0       | 0       | 0      | 0       | 0       |
| 3,463  | 15,307  | 5,583   | 3,723  | 4,554   | 3,723   |
| 0      | 0       | 0       | 0      | 0       | 0       |
| -31    | 2,586   | 1,371   | 1,336  | 1,406   | 1,336   |
| 39,332 | 12,062  | 19,492  | 22,781 | 26,193  | 24,782  |
| 5,324  | 503     | 225     | 464    | 1,187   | 663     |
| 36,810 | 26,372  | 25,319  | 33,781 | 38,370  | 31,723  |
| 13,209 | 10,675  | 6,802   | 17,024 | 14,870  | 19,468  |
| 5,516  | 1,729   | 4,468   | 1,964  | 12,588  | -1,362  |
| 0      | 0       | 0       | 1,062  | 0       | 495     |

000814

[illegible]

|          |          |          |          |          |          |
|----------|----------|----------|----------|----------|----------|
| 0        | 0        | 0        | 0        | 0        | 0        |
| 0        | 0        | 0        | 0        | 0        | 0        |
| 0        | 0        | 0        | 0        | 0        | 0        |
| 0        | 0        | 0        | 0        | 0        | 0        |
| 0        | 0        | 0        | 0        | 0        | 0        |
| 0        | 0        | 0        | 0        | 0        | 0        |
| 0        | 0        | 0        | 0        | 0        | 0        |
| 0        | 0        | 0        | 0        | 0        | 0        |
| 0        | 0        | 0        | 0        | 0        | 0        |
| 0        | 0        | 0        | 0        | 0        | 0        |
| 0        | 0        | 0        | 0        | 0        | 0        |
| 0        | 0        | 0        | 0        | 0        | 0        |
| 0        | 0        | 0        | 0        | 0        | 0        |
| 0        | 0        | 0        | 0        | 0        | 0        |
| 0        | 0        | 0        | 0        | 0        | 0        |
| 0        | 0        | 0        | 0        | 0        | 0        |
| 0        | 0        | 0        | 0        | 0        | 0        |
| 0        | 0        | 0        | 0        | 0        | 0        |
| 0        | 0        | 0        | 0        | 0        | 0        |
| -668,177 | -693,640 | -637,963 | -749,072 | -718,704 | -625,447 |
| -529,391 | -549,941 | -506,487 | -597,795 | -566,921 | -499,341 |
| -795,042 | -821,053 | -757,123 | -891,009 | -848,573 | -744,008 |
| -806,822 | -838,919 | -774,097 | -920,449 | -858,622 | -769,203 |
| -401,705 | -417,113 | -383,796 | -451,375 | -431,527 | -376,954 |
| -46,560  | -48,022  | -42,772  | -59,662  | -63,269  | -50,701  |
| -642,969 | -668,203 | -615,961 | -729,411 | -686,657 | -609,399 |
| 0        | 0        | 0        | 0        | 0        | 0        |
| 0        | 0        | 0        | 0        | 0        | 0        |
| -13      | -12      | -10      | -13      | -12      | -9       |
| 0        | 0        | 0        | 0        | 0        | 0        |
| 0        | 0        | 0        | 0        | 0        | 0        |
| 0        | 0        | 0        | 0        | 0        | 0        |
| 0        | 0        | 0        | 0        | 0        | 0        |
| 0        | 0        | 0        | 0        | 0        | 0        |
| 0        | 0        | 0        | 0        | 0        | 0        |
| 0        | 0        | 0        | 0        | 0        | 0        |
| 0        | 0        | 0        | 0        | 0        | 0        |
| 0        | 0        | 0        | 0        | 0        | 0        |
| 0        | 0        | 0        | 0        | 0        | 0        |
| 0        | 16,192   | 0        | 1,304    | 0        | 0        |
| 0        | 0        | 0        | 0        | 0        | 0        |
| 0        | 0        | 0        | 0        | 0        | 0        |
| 0        | 0        | 0        | 0        | 0        | 0        |
| 0        | 0        | 0        | 0        | 0        | 0        |
| 0        | 0        | 0        | 0        | 0        | 0        |
| 0        | 0        | 0        | 0        | 0        | 0        |
| 0        | 0        | 0        | 0        | 0        | 0        |
| 0        | 0        | 0        | 0        | 0        | 0        |
| 0        | 0        | 0        | 0        | 0        | 0        |
| 0        | 0        | 0        | 0        | 0        | 0        |
| 0        | 0        | 0        | 0        | 0        | 0        |
| 0        | 0        | 0        | 0        | 0        | 0        |
| 0        | 0        | 0        | 0        | 0        | 0        |

|          |          |         |          |           |         |
|----------|----------|---------|----------|-----------|---------|
| 0        | 0        | 0       | 0        | 0         | 0       |
| 0        | 0        | 0       | 800      | -150      | 0       |
| 0        | 0        | 0       | 0        | 0         | 0       |
| 0        | 0        | 0       | 0        | 0         | 0       |
| 202,719  | 212,396  | 160,122 | 279,880  | 279,312   | 178,110 |
| 0        | 0        | 0       | 0        | 0         | 0       |
| 0        | 0        | 0       | 0        | 0         | 0       |
| 1,696    | 2,826    | 0       | 181      | 0         | 75,111  |
| 0        | 0        | 0       | 0        | 0         | 0       |
| 0        | 0        | 0       | 0        | 0         | 0       |
| 0        | 0        | 0       | 0        | 0         | 0       |
| 0        | 0        | 0       | 0        | 0         | 0       |
| 0        | 0        | 0       | 0        | 0         | 0       |
| 0        | 375      | 0       | 0        | 375       | 0       |
| 0        | 0        | 0       | 0        | 0         | 0       |
| 0        | 0        | 0       | 0        | 0         | 0       |
| 0        | 2,956    | 0       | 0        | 0         | 0       |
| 0        | 0        | 0       | 0        | 0         | 0       |
| 25,977   | 47,131   | 47,131  | 67,263   | 8,173     | 10,932  |
| -92,589  | -3,970   | -60,777 | -68,927  | 315,928   | 0       |
| 0        | 0        | 0       | 0        | 0         | 0       |
| 0        | 0        | 0       | 0        | 0         | 0       |
| 0        | 0        | 0       | 0        | 1,359     | 0       |
| 0        | 0        | 0       | 0        | 0         | 0       |
| 13,287   | 26,043   | 17,749  | 17,749   | 17,749    | 71,794  |
| 0        | 0        | 0       | 0        | 0         | 0       |
| 0        | 0        | 0       | 0        | 0         | 0       |
| 258,635  | -36,431  | 111,102 | 111,102  | -663,380  | 0       |
| 0        | 0        | 0       | 0        | 0         | 0       |
| 0        | 0        | 0       | 0        | 0         | 0       |
| 0        | 0        | 0       | 0        | 0         | 0       |
| 0        | 0        | 0       | 0        | 0         | 0       |
| 0        | 0        | 24      | 0        | 0         | 0       |
| 0        | 0        | 409     | 0        | 0         | 0       |
| 0        | 0        | 183     | 0        | 0         | 0       |
| 1,080    | 0        | 0       | 0        | 0         | 0       |
| 0        | 0        | 30      | 0        | 0         | 0       |
| 379      | 0        | 0       | 0        | 0         | 0       |
| 0        | 0        | 0       | 0        | 0         | 0       |
| 0        | 0        | 0       | 0        | 0         | 0       |
| 0        | 0        | 0       | 0        | 0         | 0       |
| 0        | 0        | 0       | 0        | 0         | 0       |
| 0        | 0        | 0       | 0        | 46,934    | 0       |
| 0        | -300,000 | 0       | 0        | 0         | 0       |
| 0        | 295,066  | 150,234 | 513,012  | 724,700   | 258,834 |
| 0        | 0        | 445     | 80       | 0         | 3,063   |
| 0        | 0        | 0       | 0        | 0         | 88      |
| 544,495  | 525,397  | -30,098 | -948,624 | 1,141,987 | 208,375 |
| -138,859 | -23,618  | 16,868  | -17,562  | 22,939    | 7,935   |
| 0        | 0        | 0       | 0        | 0         | 0       |

000817

|         |          |         |         |          |         |
|---------|----------|---------|---------|----------|---------|
| 0       | 0        | 0       | 0       | 0        | 0       |
| 0       | 0        | 0       | 0       | 0        | 0       |
| 0       | 0        | 0       | 0       | 0        | 0       |
| 0       | 0        | 0       | 0       | 0        | 0       |
| 0       | 0        | 0       | 0       | 0        | 0       |
| 0       | 0        | 0       | 0       | 0        | 0       |
| 469     | 625      | 0       | 0       | 500      | 0       |
| 0       | 0        | 0       | 0       | 0        | 0       |
| 0       | 0        | 0       | 0       | 0        | 0       |
| 0       | 0        | 0       | 0       | 0        | 0       |
| 0       | 0        | 0       | 0       | 0        | 0       |
| 0       | 154      | 0       | 571     | 154      | -437    |
| 530     | 336      | 1,294   | 387     | 203      | 953     |
| 1,684   | 0        | 573     | 0       | 56       | 475     |
| 424     | 0        | 107     | 0       | 0        | 535     |
| 13      | 0        | 67      | 0       | 0        | 87      |
| 0       | 16       | 0       | 0       | 0        | 0       |
| 0       | 0        | 0       | 0       | 0        | 0       |
| 0       | 0        | 0       | 2,031   | 75       | 0       |
| 0       | 0        | 0       | 0       | 71       | 0       |
| 0       | 0        | 0       | 0       | 0        | 0       |
| 3,793   | 9,915    | 3,793   | 10,043  | 14,888   | 14,888  |
| 0       | 0        | 0       | 0       | 0        | 0       |
| 0       | 0        | 0       | 0       | 0        | 0       |
| 0       | 0        | 0       | 0       | 0        | 0       |
| 0       | 0        | 0       | 0       | 0        | 0       |
| 0       | 0        | 0       | 0       | 0        | 0       |
| 0       | 0        | 0       | 0       | 0        | 0       |
| 0       | 0        | 0       | 0       | 0        | 0       |
| 0       | 0        | 68      | -68     | 0        | 0       |
| 0       | 0        | 0       | 0       | 0        | 0       |
| 30,138  | 15,330   | 9,811   | 7,754   | 1,956    | 15,908  |
| 0       | 0        | 0       | 0       | 0        | 0       |
| 44,834  | 40,384   | 40,384  | 40,384  | 40,384   | 35,934  |
| 513,000 | 581,000  | 493,000 | 50,000  | 50,000   | 50,000  |
| 38      | 768      | 0       | 0       | 10,158   | 5,182   |
| -95,876 | -102,652 | 7,142   | -34,622 | -202,993 | 52,613  |
| -52,020 | -52,020  | -52,020 | -52,020 | -52,020  | -50,837 |
| 112,885 | 112,885  | 112,885 | 112,885 | 112,885  | 112,885 |
| 650,209 | 650,209  | 650,209 | 650,209 | 650,209  | 650,209 |
| 0       | 0        | 0       | 0       | 0        | 0       |
| 16,932  | -37,554  | 55      | 237     | 10,298   | 3,607   |
| 0       | 0        | 0       | 0       | 0        | 0       |
| 0       | 0        | 0       | 0       | 0        | 0       |
| 32      | 0        | 0       | 0       | 344,496  | -148    |
| 0       | 0        | 0       | 0       | 0        | 6,271   |
| 0       | 0        | 0       | 0       | 0        | 51      |
| 0       | 0        | 0       | 0       | 0        | 1,944   |
| 0       | 0        | 0       | 0       | 0        | 0       |
| 0       | 0        | 0       | 0       | 0        | 0       |

000818

|        |        |        |         |         |         |
|--------|--------|--------|---------|---------|---------|
| 0      | 0      | 0      | -56     | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       | 0       |
| 316    | 95,560 | 32,604 | 7,734   | 90,783  | 36,369  |
| 62,511 | 12,858 | 61,905 | 149,859 | 9,464   | 26,263  |
| 44,268 | 44,268 | 44,268 | 44,268  | 44,268  | 44,268  |
| 1,263  | 189    | 855    | 378     | 189     | 1,377   |
| 0      | 1,892  | 0      | 0       | 11,782  | 0       |
| 22,917 | 22,917 | 22,917 | 32,917  | 32,917  | 32,917  |
| 0      | 0      | 0      | 0       | 0       | 0       |
| 0      | 4,000  | 0      | 0       | 19,084  | 0       |
| 22,776 | 9,188  | 67,190 | 5,791   | -47,663 | 945     |
| 7,981  | 29,034 | 8,622  | 67,395  | 9,842   | 165,821 |
| 51,563 | 0      | 53,320 | 11,273  | 28,088  | 0       |
| 0      | 0      | 0      | 0       | 0       | 0       |
| 219    | 52,968 | 189    | 189     | 2,689   | 189     |
| 682    | 0      | 0      | 500     | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       | 0       |
| 5,290  | 3,785  | 22,124 | 1,571   | 2,745   | 4,086   |
| 1,157  | 2,675  | 625    | 625     | 625     | 625     |
| 0      | 0      | 0      | 0       | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       | 0       |
| 6,542  | 0      | 0      | 5,954   | 0       | 99,634  |
| 3,066  | 0      | 0      | 170     | 551     | 0       |
| 0      | 0      | 0      | 0       | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       | 0       |
| 0      | 0      | 2,319  | 0       | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       | 19      |
| 0      | 0      | 0      | 0       | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       | 0       |
| 326    | 25     | 0      | 6,494   | 0       | 447     |
| 2,129  | 2,655  | 1,215  | 0       | 1,279   | 611     |
| 0      | 0      | 0      | 0       | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       | 0       |
| 100    | 139    | 0      | 0       | 0       | 0       |
| 0      | 1,190  | 0      | 0       | 250     | 0       |
| 0      | 0      | 0      | 0       | 0       | -3,032  |
| 0      | 0      | 0      | 0       | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       | 0       |
| 0      | 0      | 0      | 435     | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       | 0       |

000819

000820

|                |                |                |                |              |                |
|----------------|----------------|----------------|----------------|--------------|----------------|
| 0              | 0              | 0              | 0              | 0            | 0              |
| 0              | 0              | 0              | 0              | 0            | 0              |
| 0              | 127            | -127           | 0              | 0            | 0              |
| 0              | 0              | 0              | 0              | 0            | 0              |
| (1,715,321.00) | (1,896,643.00) | (2,132,625.00) | (3,627,967.00) | (995,507.00) | (1,951,691.00) |



000822

|        |        |        |        |         |
|--------|--------|--------|--------|---------|
| 0      | 0      | 0      | 0      | 0       |
| 398    | 0      | 1      | 0      | 399     |
| 0      | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 1,981  | 2,024   |
| 0      | 126    | 0      | 0      | 528     |
| 0      | 297    | 0      | 0      | 2,080   |
| 0      | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 2,947  | 2,947   |
| 0      | 0      | 0      | 0      | 64      |
| 0      | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0      | 0       |
| 0      | -51    | 0      | 0      | -51     |
| 0      | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0      | 0       |
| 569    | 84     | -4,446 | -7,399 | -22,422 |
| 0      | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0      | 0       |
| -500   | 0      | 0      | 0      | -500    |
| 0      | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0      | 0       |
| 12,719 | 16,086 | 16,086 | 16,086 | 178,665 |
| 0      | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0      | 0       |
| 1,539  | 1,601  | 1,478  | 1,601  | 20,420  |
| 0      | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0      | 216     |
| 0      | 0      | 0      | 0      | 42      |

000823

000824

000825

|        |        |        |         |         |
|--------|--------|--------|---------|---------|
| 0      | 0      | 0      | 0       | 0       |
| 0      | 0      | 0      | 0       | 9       |
| 0      | 0      | 0      | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       |
| 22     | -41    | 56     | 0       | 1,811   |
| 0      | 0      | 0      | 0       | 0       |
| 0      | 107    | 6,684  | 816     | 10,346  |
| 0      | 0      | 0      | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       |
| 0      | -147   | 0      | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       |
| 0      | 395    | 28     | 0       | -1,619  |
| 0      | 0      | 0      | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       |
| 29,802 | 13,491 | 13,542 | 47,515  | 187,117 |
| 0      | 0      | 0      | 0       | 0       |
| 0      | 0      | 705    | 0       | 705     |
| 0      | 0      | 0      | 0       | 0       |
| 0      | 0      | 0      | 0       | 5,177   |
| 0      | 0      | 0      | 0       | 92,391  |
| 0      | 0      | 0      | 0       | 0       |
| 0      | 0      | 0      | 0       | 178     |
| 0      | 0      | 0      | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       |
| 0      | 0      | 0      | 0       | 972     |
| 53,709 | 54,451 | 79,044 | 65,708  | 786,527 |
| 0      | 0      | 0      | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       |
| 19,548 | 30,700 | 21,808 | -12,931 | 258,814 |
| 0      | 0      | 0      | 0       | 0       |
| 0      | 1,214  | 2,322  | 345     | 3,881   |
| 0      | 0      | 0      | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       |
| 16,569 | 0      | 0      | 0       | 16,801  |
| 988    | 241    | 301    | 1,581   | 7,710   |
| 0      | 0      | 0      | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       |
| 5,522  | 6,215  | 5,910  | 6,386   | 63,342  |
| 0      | 0      | 0      | 0       | 0       |

000826

|        |        |         |        |           |
|--------|--------|---------|--------|-----------|
| 38,570 | 40,958 | 29,946  | 73,240 | 476,262   |
| 21,175 | 22,734 | 19,466  | 33,656 | 271,971   |
| 0      | 0      | 0       | 0      | 133       |
| 0      | 0      | 0       | 0      | 0         |
| 0      | 0      | 0       | 0      | 0         |
| 0      | 0      | 0       | 0      | 0         |
| 0      | 0      | 0       | 0      | 0         |
| 0      | 0      | 0       | 0      | 0         |
| 0      | 0      | 0       | 0      | 0         |
| 0      | 0      | 0       | 0      | 0         |
| 0      | 0      | 0       | 0      | 0         |
| 0      | 0      | 0       | 0      | 0         |
| 25,612 | 21,069 | 22,759  | 24,378 | 261,173   |
| 0      | 0      | 0       | 0      | 0         |
| 36,683 | 32,578 | 32,716  | 22,633 | 413,360   |
| 0      | 0      | 0       | 0      | 0         |
| 92,532 | 79,195 | 134,314 | 64,046 | 1,126,738 |
| 0      | 0      | 0       | 0      | 0         |
| 11,127 | 6,075  | 7,399   | 17,095 | 104,285   |
| 0      | 0      | 0       | 0      | 0         |
| 0      | 0      | 0       | 0      | 0         |
| 0      | 0      | 0       | 0      | 0         |
| 0      | 0      | 0       | 0      | 0         |
| 0      | 0      | 0       | 0      | 0         |
| 0      | 404    | 555     | 0      | 51,764    |
| 12,320 | 42,874 | 43,757  | 35,831 | 237,818   |
| 0      | 0      | 0       | 0      | 0         |
| 0      | 0      | 0       | 0      | 0         |
| 0      | 0      | 0       | 0      | 0         |
| 0      | 0      | 0       | 0      | 0         |
| 0      | 0      | 0       | 0      | 0         |
| 0      | 0      | 0       | 0      | 0         |
| 0      | 0      | 0       | 0      | 0         |
| 0      | 0      | 0       | 0      | 0         |
| 0      | 0      | 0       | 0      | 0         |
| 18,806 | 23,345 | 12,245  | 35,225 | 202,477   |
| 0      | 0      | 0       | 0      | 0         |
| 0      | 0      | 0       | 0      | 0         |
| 0      | 0      | 0       | 0      | 0         |
| 0      | 0      | 0       | 0      | 0         |
| 0      | 0      | 0       | 0      | 0         |
| 10     | 12,883 | 13,603  | 5,054  | 71,009    |
| 0      | 0      | 0       | 0      | 0         |
| 1,371  | 375    | 402     | 8,028  | 18,315    |
| 24,426 | 16,500 | 21,551  | 33,823 | 276,944   |
| 708    | 0      | 194     | 1,376  | 18,485    |
| 46,574 | 35,075 | 38,693  | 67,193 | 433,856   |
| 19,329 | 14,250 | 12,764  | 25,048 | 177,202   |
| 1,610  | 2,233  | 7,310   | 2,718  | 44,588    |
| 715    | 327    | 354     | 250    | 4,285     |

000827

|        |        |        |         |         |
|--------|--------|--------|---------|---------|
| 0      | 0      | 0      | 65      | 17,065  |
| 0      | 0      | 0      | 0       | 524     |
| 20,171 | 8,587  | 14,385 | 160,676 | 397,918 |
| 10,014 | 11,708 | 9,987  | 26,762  | 150,580 |
| 8,050  | 13,317 | 10,827 | 25,006  | 194,866 |
| 0      | 0      | 0      | 0       | 0       |
| 0      | 0      | 9,001  | 1,464   | 10,465  |
| 196    | 198    | 0      | 193     | 2,548   |
| 7,346  | 1,289  | 20,968 | 5,630   | 36,942  |
| 95     | 10,033 | 10,905 | 30,726  | 69,508  |
| 0      | 2,380  | 2,210  | 0       | 6,390   |
| 0      | 0      | 0      | 0       | 0       |
| 72,280 | 15,481 | 30,908 | -26,865 | 300,323 |
| 0      | 0      | 0      | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       |
| 0      | 53     | 0      | 0       | 371     |
| 0      | 0      | 0      | 0       | 625     |
| 0      | 0      | 0      | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       |
| 0      | 0      | 0      | 1,821   | 1,821   |
| 0      | 0      | 0      | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       |
| 9,843  | 9,188  | 8,443  | 6,523   | 117,610 |
| 14,926 | 100    | 90     | 50      | 31,283  |
| 0      | 0      | 0      | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       |
| 4,369  | 600    | 7,370  | 2,916   | 20,010  |
| 3,613  | 3,237  | 4,497  | 5,646   | 50,141  |
| 0      | 0      | 0      | 0       | 3,512   |
| 0      | 0      | 0      | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       |
| 0      | 0      | 0      | 0       | 0       |

|          |          |          |          |            |
|----------|----------|----------|----------|------------|
| 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 0          |
| -597,183 | -644,355 | -658,990 | -490,443 | -7,751,339 |
| -471,664 | -511,467 | -523,063 | -391,444 | -6,154,039 |
| -706,591 | -764,928 | -781,026 | -577,627 | -9,190,614 |
| -715,728 | -781,598 | -799,273 | -602,890 | -9,406,766 |
| -358,702 | -387,618 | -396,406 | -295,507 | -4,663,220 |
| -57,556  | -50,580  | -47,758  | -33,520  | -589,381   |
| -571,547 | -621,906 | -636,024 | -622,085 | -7,628,502 |
| 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 0          |
| -10      | -8       | -9       | 120      | 0          |
| 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 0          |
| 0        | 1,203    | 0        | 0        | 59,485     |
| 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 0          |
| 0        | 0        | 0        | 0        | 0          |
| 34       | 0        | 0        | 0        | 34         |
| 0        | 0        | 0        | 0        | 0          |
| 0        | 374      | 0        | 0        | 435        |
| 0        | 1,404    | 0        | 536      | 2,271      |
| 0        | 409      | 0        | 0        | 596        |
| 10       | 0        | 0        | 0        | 10         |

000829



|         |         |         |           |           |
|---------|---------|---------|-----------|-----------|
| 12      | 0       | 0       | 0         | 107       |
| 0       | 71      | 0       | 450       | 1,171     |
| 0       | 0       | 0       | 0         | 0         |
| 1,941   | 0       | 0       | 602       | 2,543     |
| 274,099 | 270,402 | 274,445 | 191,221   | 2,755,389 |
| 0       | 0       | 0       | 0         | 0         |
| 0       | 0       | 0       | 0         | 0         |
| 630     | -23,254 | 1,535   | 11,425    | 81,503    |
| 0       | 0       | 0       | 0         | 0         |
| 0       | 0       | 0       | 0         | 0         |
| 0       | 0       | 0       | 0         | 0         |
| 0       | 0       | 0       | 0         | 0         |
| 0       | 0       | 0       | 0         | 0         |
| 0       | 375     | 0       | 375       | 1,500     |
| 0       | 0       | 0       | 0         | 0         |
| 0       | 201     | 4,218   | 55        | 4,474     |
| 6,300   | 10,500  | 3,800   | 17,385    | 40,941    |
| 0       | 0       | 0       | 0         | 0         |
| 10,932  | 12,158  | 12,158  | 1,139,158 | 1,431,702 |
| 0       | 0       | 0       | 0         | 0         |
| 652     | 0       | 0       | 0         | 652       |
| 0       | 0       | 0       | 0         | 0         |
| 0       | 0       | 50      | 0         | 1,409     |
| 0       | 117     | 0       | 0         | 117       |
| 1,546   | 12,348  | 9,937   | 7,762     | 235,383   |
| 0       | 0       | 0       | 0         | 0         |
| 0       | 0       | 0       | 0         | 0         |
| 0       | 0       | 0       | 0         | 0         |
| 0       | 0       | 0       | 0         | 0         |
| 0       | 0       | 0       | 0         | 0         |
| 0       | 0       | 0       | 0         | 0         |
| 0       | 0       | 0       | 0         | 0         |
| 0       | 0       | 0       | 0         | 24        |
| 0       | 0       | 0       | 0         | 409       |
| 0       | 0       | 0       | 0         | 183       |
| 0       | 0       | 0       | 0         | 1,080     |
| 0       | 0       | 0       | 0         | 30        |
| 0       | 388     | 0       | 0         | 767       |
| 0       | 0       | 0       | 0         | 0         |
| 0       | 0       | 0       | 0         | 0         |
| 0       | 0       | 0       | 0         | 0         |
| 0       | 0       | 0       | 0         | 0         |
| 0       | 0       | 0       | 0         | 46,934    |
| 0       | 0       | 0       | 194,360   | -105,640  |
| 258,834 | 321,459 | 270,729 | 224,627   | 3,313,727 |
| 4,028   | 105     | 0       | 515       | 8,397     |
| 0       | 0       | 0       | 0         | 88        |
| 271,144 | 248,449 | 252,073 | 2,180,995 | 5,415,092 |
| -78,677 | -33,277 | -51,353 | -43,955   | -348,971  |
| 0       | 0       | 0       | 0         | 0         |

000830

|         |         |         |         |           |
|---------|---------|---------|---------|-----------|
| 0       | 0       | 0       | 0       | 0         |
| 0       | 0       | 0       | 0       | 0         |
| 0       | 0       | 0       | 0       | 0         |
| 0       | 0       | 0       | 0       | 0         |
| 0       | 0       | 0       | 0       | 0         |
| 0       | 0       | 0       | 0       | 0         |
| 0       | 584     | 0       | 0       | 2,488     |
| 0       | 0       | 0       | 0       | 0         |
| 0       | 0       | 0       | 0       | 0         |
| 0       | 0       | 0       | 0       | 0         |
| 0       | 0       | 0       | 0       | 0         |
| 0       | 139     | 0       | 309     | 1,188     |
| 0       | 276     | 91      | 499     | 6,378     |
| 935     | 133     | 1,871   | 1,953   | 7,680     |
| 0       | 0       | 664     | 0       | 1,729     |
| 0       | 0       | 52      | 0       | 256       |
| 0       | 0       | 0       | 0       | 16        |
| 578     | 0       | 0       | 0       | 578       |
| 3,175   | 0       | 1,559   | -1,980  | 4,860     |
| 0       | -71     | 0       | 0       | 0         |
| 0       | 0       | 0       | 0       | 0         |
| 14,888  | 14,888  | 14,888  | 14,888  | 124,457   |
| 0       | 0       | 0       | 0       | 0         |
| 0       | 0       | 0       | 0       | 0         |
| 0       | 0       | 0       | 0       | 0         |
| 0       | 0       | 0       | 0       | 0         |
| 0       | 0       | 0       | 0       | 0         |
| 0       | 0       | 0       | 0       | 0         |
| 0       | 0       | 0       | 0       | 0         |
| 0       | 0       | 0       | 0       | 0         |
| 0       | 0       | 0       | 0       | 0         |
| 29,643  | 14,206  | 4,330   | 7,733   | 146,054   |
| 0       | 0       | 0       | 0       | 0         |
| 380,515 | 210,023 | 208,786 | 50,883  | 1,164,379 |
| 50,000  | 50,000  | 50,000  | -77,560 | 2,450,440 |
| 657     | 32      | 11,082  | 7,453   | 39,131    |
| -31,439 | -29,213 | -32,695 | -32,805 | -560,346  |
| -50,837 | -47,037 | -47,037 | -47,037 | -606,927  |
| 112,885 | 112,885 | 112,885 | 112,885 | 1,354,620 |
| 650,209 | 650,209 | 650,209 | 650,434 | 7,802,733 |
| 0       | 0       | 0       | 0       | 0         |
| 3,001   | 4,178   | 5,628   | 14,603  | 77,223    |
| 0       | 304     | 0       | 0       | 304       |
| 0       | 0       | 0       | 0       | 0         |
| -13,500 | 0       | 0       | 401     | 331,280   |
| 0       | 0       | 0       | 0       | 6,271     |
| 0       | 0       | 0       | 0       | 51        |
| 0       | 0       | 0       | 0       | 1,944     |
| 0       | 0       | 0       | 0       | 0         |
| 0       | 0       | 0       | 0       | 0         |

000831

|        |        |         |          |         |
|--------|--------|---------|----------|---------|
| 0      | 0      | 0       | 0        | 0       |
| 0      | 0      | 0       | 0        | 0       |
| 0      | 0      | 507     | 383      | 890     |
| 0      | 0      | 0       | 0        | 0       |
| 0      | 0      | 0       | 0        | 0       |
| 0      | 0      | 0       | 0        | 0       |
| 0      | 0      | 0       | 0        | 0       |
| 0      | 0      | 0       | 0        | 0       |
| 0      | 0      | 0       | 0        | 0       |
| 33,875 | 77,183 | 33,875  | 48,875   | 587,792 |
| 27,544 | 3,339  | 88,286  | 144,930  | 604,476 |
| 44,268 | 44,268 | 44,268  | 44,268   | 531,216 |
| 1,721  | 753    | 1,332   | 735      | 9,223   |
| 11,682 | 0      | 0       | 11,682   | 39,537  |
| 20,417 | 20,417 | 20,417  | 20,417   | 295,004 |
| 0      | 0      | 0       | 0        | 0       |
| 0      | 0      | 0       | 0        | 23,085  |
| 945    | 945    | 945     | 1,290    | 72,473  |
| 17,363 | 44,123 | 6,334   | 5,852    | 379,004 |
| 29,500 | 10,000 | 0       | 13,157   | 244,850 |
| 0      | 0      | 0       | 0        | 0       |
| 189    | 2,689  | 189     | 348      | 60,049  |
| 2,634  | 1,696  | 0       | 1,596    | 11,903  |
| 0      | 0      | 0       | 0        | 0       |
| 0      | 0      | 0       | 0        | 0       |
| 3,642  | 2,854  | 184     | 5,368    | 53,903  |
| 625    | 625    | 625     | 7,852    | 17,309  |
| 0      | 0      | 0       | 0        | 0       |
| 0      | 0      | 0       | 0        | 0       |
| 0      | 0      | 0       | 0        | 0       |
| 0      | 2,415  | 0       | 5,842    | 120,386 |
| 0      | 0      | 0       | 9,115    | 17,868  |
| 0      | 0      | 0       | 0        | 0       |
| 0      | 0      | 0       | 0        | 0       |
| 0      | 0      | 0       | 0        | 2,319   |
| 0      | 0      | 0       | 0        | 0       |
| 0      | 6,917  | 103,014 | 90,011   | 199,961 |
| 76     | 100    | 0       | 0        | 176     |
| 0      | 0      | 0       | 0        | 0       |
| 111    | 3,010  | 14,634  | 7,482    | 32,529  |
| 123    | 2,829  | 9,629   | 10,149   | 30,619  |
| 0      | 449    | 3,841   | 4,473    | 8,763   |
| 0      | 815    | 0       | 240      | 1,055   |
| 0      | 135    | 216     | 902      | 1,492   |
| 0      | 0      | 0       | 0        | 2,040   |
| 0      | 0      | 0       | 0        | 0       |
| 0      | 0      | 0       | 95       | 95      |
| 0      | 0      | 0       | 0        | 0       |
| 0      | 0      | 0       | 0        | 435     |
| 568    | 93,154 | 90,569  | -169,890 | 14,400  |
| 0      | 0      | 0       | 0        | 0       |

000832

|          |         |         |         |           |
|----------|---------|---------|---------|-----------|
| 62       | 0       | 0       | 0       | 62        |
| 0        | 0       | 0       | 0       | 0         |
| 0        | 0       | 0       | 0       | 5,779     |
| 7,979    | 7,979   | 12,979  | 7,979   | 129,339   |
| 0        | 0       | 0       | 0       | 0         |
| 0        | 0       | 0       | 0       | 0         |
| 0        | 0       | 0       | 0       | 0         |
| 0        | 0       | 0       | 0       | 0         |
| 0        | 0       | 0       | 0       | 0         |
| 0        | 0       | 0       | 0       | 0         |
| 0        | 0       | 0       | 0       | 0         |
| 0        | 0       | 0       | 0       | 0         |
| -286,023 | 0       | 0       | 10,119  | 967,067   |
| 0        | 0       | 0       | 0       | 0         |
| 0        | 0       | 0       | 0       | 0         |
| 324,238  | 324,127 | 324,195 | 325,050 | 3,809,497 |
| 14,798   | 5,355   | 12,160  | 23,712  | 146,324   |
| 0        | 0       | 0       | 0       | 0         |
| 0        | 0       | 0       | 0       | 0         |
| 0        | 0       | 0       | 0       | 0         |
| 4,507    | 4,719   | 9,429   | 17,018  | 111,745   |
| 0        | 0       | 0       | 0       | 0         |
| 0        | 0       | 0       | 0       | 0         |
| 0        | 0       | 0       | 0       | 0         |
| 0        | 0       | 0       | 0       | 0         |
| 0        | 0       | 0       | 154     | 154       |
| 0        | 0       | 0       | 2,348   | 2,348     |
| 0        | 0       | 0       | 580     | 580       |
| 0        | 0       | 0       | 0       | 0         |
| 0        | 0       | 0       | 0       | 1,218     |
| 0        | 0       | 0       | 0       | 0         |
| 0        | 0       | 0       | 0       | 0         |
| 0        | 0       | 0       | 0       | 0         |
| 101,332  | 115,089 | 161,762 | 164,716 | 1,417,998 |
| 0        | 0       | 0       | 0       | 0         |
| 0        | 0       | 0       | 0       | 0         |
| 54,863   | 48,251  | 11,245  | 68,928  | 578,629   |
| 0        | 0       | 0       | 0       | 0         |
| 0        | 0       | 0       | 0       | 0         |
| 0        | 0       | 0       | 0       | 0         |
| 0        | 0       | 0       | 0       | 0         |
| 0        | 0       | 0       | 0       | 0         |
| 0        | 0       | 0       | 0       | 0         |
| 0        | 0       | 0       | 0       | 0         |
| 0        | 0       | 0       | 0       | 0         |
| 0        | 0       | 0       | 0       | 3,110     |
| 84       | 0       | 53      | 8       | 145       |
| 193      | 0       | 360     | 407     | 961       |
| 0        | 0       | 0       | 0       | 0         |
| 0        | 0       | 0       | 0       | 260       |

000833

|                |                |                |              |                 |
|----------------|----------------|----------------|--------------|-----------------|
| 40             | 0              | 196            | 273          | 508             |
| 0              | 0              | 0              | 0            | 0               |
| 0              | 0              | 0              | 0            | 0               |
| 0              | 0              | 0              | 0            | 0               |
| (2,538,850.00) | (2,086,833.00) | (1,994,087.00) | 1,786,954.00 | (20,824,941.00) |

Atmos Energy Corporation  
 Trial Balance Fiscal Year End  
 Current Period: END-04  
 Date: 09-MAR-06 07:38:53

currency USD

Service Area=088DIV (Central Region Division), Future Growth=0000 (Default)

| Div | Account    | Sub Account | Acco | Sub A | Beg Bal | OCT-03 | NOV-03 | DEC-03 |
|-----|------------|-------------|------|-------|---------|--------|--------|--------|
| 88  | 8560 Mains | 05411 Meals | 8560 | 5411  | 0       | 0      | 0      | 0      |
| 88  | 8560 Mains | 05414 Lodgi | 8560 | 5414  | 0       | 0      | 0      | 0      |
| 88  | 8700 Distr | 02001 Inven | 8700 | 2001  | 0       | 0      | 0      | 0      |
| 88  | 8700 Distr | 02003 Mater | 8700 | 2003  | 0       | 0      | 0      | 0      |
| 88  | 8700 Distr | 02005 Non-I | 8700 | 2005  | 0       | 0      | 0      | 0      |
| 88  | 8700 Distr | 03001 Vehic | 8700 | 3001  | 0       | 0      | 0      | 0      |
| 88  | 8700 Distr | 03003 Capit | 8700 | 3003  | 0       | 0      | 0      | 0      |
| 88  | 8700 Distr | 04044 Adver | 8700 | 4044  | 0       | 0      | 0      | 0      |
| 88  | 8700 Distr | 04130 Bank  | 8700 | 4130  | 0       | 0      | 0      | 0      |
| 88  | 8700 Distr | 04146 Publi | 8700 | 4146  | 0       | 0      | 0      | 2,825  |
| 88  | 8700 Distr | 04301 Use 0 | 8700 | 4301  | 0       | 0      | 0      | 0      |
| 88  | 8700 Distr | 04302 Heavy | 8700 | 4302  | 0       | 0      | 0      | 0      |
| 88  | 8700 Distr | 04305 Use 0 | 8700 | 4305  | 0       | 0      | 0      | 0      |
| 88  | 8700 Distr | 04307 Heavy | 8700 | 4307  | 0       | 0      | 0      | 0      |
| 88  | 8700 Distr | 04581 Build | 8700 | 4581  | 0       | 0      | 0      | 0      |
| 88  | 8700 Distr | 04599 Capit | 8700 | 4599  | 0       | 0      | 0      | 0      |
| 88  | 8700 Distr | 05010 Offic | 8700 | 5010  | 0       | 180    | 157    | 286    |
| 88  | 8700 Distr | 05111 Posta | 8700 | 5111  | 0       | 0      | 0      | 69     |
| 88  | 8700 Distr | 05211 Use 0 | 8700 | 5211  | 0       | 0      | 0      | 0      |
| 88  | 8700 Distr | 05213 Use 0 | 8700 | 5213  | 0       | 0      | 0      | 0      |
| 88  | 8700 Distr | 05240 Use 0 | 8700 | 5240  | 0       | 0      | 0      | 0      |
| 88  | 8700 Distr | 05310 Month | 8700 | 5310  | 0       | 0      | 0      | 0      |
| 88  | 8700 Distr | 05311 Use 0 | 8700 | 5311  | 0       | 0      | 0      | 0      |
| 88  | 8700 Distr | 05312 Long  | 8700 | 5312  | 0       | 0      | 0      | 0      |
| 88  | 8700 Distr | 05313 Use 0 | 8700 | 5313  | 0       | 0      | 0      | 0      |
| 88  | 8700 Distr | 05314 Toll  | 8700 | 5314  | 0       | 0      | 0      | 0      |
| 88  | 8700 Distr | 05316 Telec | 8700 | 5316  | 0       | 0      | 0      | 0      |
| 88  | 8700 Distr | 05317 Use 0 | 8700 | 5317  | 0       | 0      | 0      | 0      |
| 88  | 8700 Distr | 05342 Use 0 | 8700 | 5342  | 0       | 0      | 0      | 0      |
| 88  | 8700 Distr | 05343 Use 0 | 8700 | 5343  | 0       | 0      | 0      | 0      |
| 88  | 8700 Distr | 05361 Use 0 | 8700 | 5361  | 0       | 0      | 0      | 0      |
| 88  | 8700 Distr | 05363 Use 0 | 8700 | 5363  | 0       | 0      | 0      | 0      |
| 88  | 8700 Distr | 05364 Cellu | 8700 | 5364  | 0       | 1,531  | 0      | 1,611  |
| 88  | 8700 Distr | 05367 Use 0 | 8700 | 5367  | 0       | 0      | 0      | 0      |
| 88  | 8700 Distr | 05399 Capit | 8700 | 5399  | 0       | -1,032 | 0      | -1,083 |
| 88  | 8700 Distr | 05411 Meals | 8700 | 5411  | 0       | 455    | 1,481  | 447    |
| 88  | 8700 Distr | 05413 Trans | 8700 | 5413  | 0       | 62     | 546    | 658    |
| 88  | 8700 Distr | 05414 Lodgi | 8700 | 5414  | 0       | 77     | 121    | 351    |
| 88  | 8700 Distr | 05415 Membe | 8700 | 5415  | 0       | 0      | 0      | 0      |
| 88  | 8700 Distr | 05416 Club  | 8700 | 5416  | 0       | 0      | 0      | 0      |

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|    |                        |      |      |   |       |       |       |
|----|------------------------|------|------|---|-------|-------|-------|
| 88 | 8700 Distr 05417 Club  | 8700 | 5417 | 0 | 0     | 0     | 0     |
| 88 | 8700 Distr 05419 Misc  | 8700 | 5419 | 0 | 236   | 213   | 128   |
| 88 | 8700 Distr 05420 Emplo | 8700 | 5420 | 0 | 0     | 0     | 0     |
| 88 | 8700 Distr 05421 Train | 8700 | 5421 | 0 | 0     | 0     | 0     |
| 88 | 8700 Distr 05429 Work  | 8700 | 5429 | 0 | 0     | 0     | 0     |
| 88 | 8700 Distr 07431 Use 0 | 8700 | 7431 | 0 | 0     | 0     | 0     |
| 88 | 8700 Distr 07499 Misc  | 8700 | 7499 | 0 | 0     | 0     | 0     |
| 88 | 8700 Distr 07520 Donat | 8700 | 7520 | 0 | 0     | 0     | 0     |
| 88 | 8700 Distr 07590 Misc  | 8700 | 7590 | 0 | 776   | 584   | 497   |
| 88 | 8700 Distr 07600 CWIP  | 8700 | 7600 | 0 | 0     | 0     | 0     |
| 88 | 8710 Distr 05010 Offic | 8710 | 5010 | 0 | 0     | 0     | 0     |
| 88 | 8740 Mains 02001 Inven | 8740 | 2001 | 0 | 0     | 0     | 0     |
| 88 | 8740 Mains 02004 Wareh | 8740 | 2004 | 0 | 0     | 0     | 0     |
| 88 | 8740 Mains 02005 Non-I | 8740 | 2005 | 0 | 0     | 0     | 0     |
| 88 | 8740 Mains 03001 Vehic | 8740 | 3001 | 0 | 9     | 6     | 0     |
| 88 | 8740 Mains 03002 Vehic | 8740 | 3002 | 0 | 0     | 0     | 0     |
| 88 | 8740 Mains 03003 Capit | 8740 | 3003 | 0 | -832  | -833  | -759  |
| 88 | 8740 Mains 03004 Vehic | 8740 | 3004 | 0 | 2,189 | 2,135 | 2,158 |
| 88 | 8740 Mains 04302 Heavy | 8740 | 4302 | 0 | 0     | 0     | 0     |
| 88 | 8740 Mains 04307 Heavy | 8740 | 4307 | 0 | 0     | 0     | -5    |
| 88 | 8740 Mains 05010 Offic | 8740 | 5010 | 0 | 0     | 0     | 0     |
| 88 | 8740 Mains 05111 Posta | 8740 | 5111 | 0 | 0     | 0     | 0     |
| 88 | 8740 Mains 05411 Meals | 8740 | 5411 | 0 | 0     | 155   | 95    |
| 88 | 8740 Mains 05413 Trans | 8740 | 5413 | 0 | 0     | 0     | 0     |
| 88 | 8740 Mains 05414 Lodgi | 8740 | 5414 | 0 | 271   | 0     | 0     |
| 88 | 8740 Mains 05415 Membe | 8740 | 5415 | 0 | 0     | 0     | 0     |
| 88 | 8740 Mains 05419 Misc  | 8740 | 5419 | 0 | 0     | 0     | 0     |
| 88 | 8740 Mains 07443 Unifo | 8740 | 7443 | 0 | 0     | 0     | 0     |
| 88 | 8740 Mains 07444 Unifo | 8740 | 7444 | 0 | 0     | 0     | 0     |
| 88 | 8740 Mains 07499 Misc  | 8740 | 7499 | 0 | 0     | 0     | 0     |
| 88 | 8740 Mains 07590 Misc  | 8740 | 7590 | 0 | 59    | 60    | 59    |
| 88 | 8740 Mains 07600 CWIP  | 8740 | 7600 | 0 | 0     | 0     | 0     |
| 88 | 8750 Distr 02001 Inven | 8750 | 2001 | 0 | 0     | 0     | 0     |
| 88 | 8750 Distr 02003 Mater | 8750 | 2003 | 0 | 0     | 0     | 0     |
| 88 | 8750 Distr 02004 Wareh | 8750 | 2004 | 0 | 0     | 0     | 0     |
| 88 | 8750 Distr 02005 Non-I | 8750 | 2005 | 0 | 0     | 0     | 0     |
| 88 | 8750 Distr 03001 Vehic | 8750 | 3001 | 0 | 0     | 0     | 0     |
| 88 | 8750 Distr 04302 Heavy | 8750 | 4302 | 0 | 0     | 0     | 0     |
| 88 | 8750 Distr 04307 Heavy | 8750 | 4307 | 0 | 0     | 0     | 0     |
| 88 | 8750 Distr 05010 Offic | 8750 | 5010 | 0 | 0     | 0     | 0     |
| 88 | 8750 Distr 05411 Meals | 8750 | 5411 | 0 | 146   | 0     | 0     |
| 88 | 8750 Distr 05414 Lodgi | 8750 | 5414 | 0 | 217   | 0     | 0     |
| 88 | 8750 Distr 05421 Train | 8750 | 5421 | 0 | 0     | 0     | 0     |
| 88 | 8780 Meter 02005 Non-I | 8780 | 2005 | 0 | 0     | 0     | 0     |
| 88 | 8780 Meter 05010 Offic | 8780 | 5010 | 0 | 0     | 0     | 0     |
| 88 | 8780 Meter 05111 Posta | 8780 | 5111 | 0 | 0     | 0     | 0     |
| 88 | 8780 Meter 05411 Meals | 8780 | 5411 | 0 | 0     | 0     | 0     |
| 88 | 8780 Meter 05413 Trans | 8780 | 5413 | 0 | 0     | 0     | 0     |
| 88 | 8780 Meter 05414 Lodgi | 8780 | 5414 | 0 | 0     | 0     | 0     |
| 88 | 8800 Distr 04590 Utili | 8800 | 4590 | 0 | 0     | 0     | 0     |

|    |                        |      |      |   |   |   |   |
|----|------------------------|------|------|---|---|---|---|
| 88 | 8800 Distr 04599 Capit | 8800 | 4599 | 0 | 0 | 0 | 0 |
| 88 | 8800 Distr 05111 Posta | 8800 | 5111 | 0 | 0 | 0 | 0 |
| 88 | 8800 Distr 05411 Meals | 8800 | 5411 | 0 | 0 | 0 | 0 |
| 88 | 8800 Distr 05414 Lodgi | 8800 | 5414 | 0 | 0 | 0 | 0 |
| 88 | 8800 Distr 05421 Train | 8800 | 5421 | 0 | 0 | 0 | 0 |
| 88 | 8800 Distr 07600 CWIP  | 8800 | 7600 | 0 | 0 | 0 | 0 |
| 88 | 8810 Distr 04589 Use 0 | 8810 | 4589 | 0 | 0 | 0 | 0 |
| 88 | 8850 Distr 05411 Meals | 8850 | 5411 | 0 | 0 | 0 | 0 |
| 88 | 8850 Distr 05413 Trans | 8850 | 5413 | 0 | 0 | 0 | 0 |
| 88 | 8850 Distr 05414 Lodgi | 8850 | 5414 | 0 | 0 | 0 | 0 |
| 88 | 8850 Distr 05415 Membe | 8850 | 5415 | 0 | 0 | 0 | 0 |
| 88 | 8850 Distr 05419 Misc  | 8850 | 5419 | 0 | 0 | 0 | 0 |
| 88 | 8860 Distr 04582 Build | 8860 | 4582 | 0 | 0 | 0 | 0 |
| 88 | 8860 Distr 04599 Capit | 8860 | 4599 | 0 | 0 | 0 | 0 |
| 88 | 8860 Distr 07600 CWIP  | 8860 | 7600 | 0 | 0 | 0 | 0 |
| 88 | 8870 Distr 02001 Inven | 8870 | 2001 | 0 | 0 | 0 | 0 |
| 88 | 8870 Distr 02004 Wareh | 8870 | 2004 | 0 | 0 | 0 | 0 |
| 88 | 8870 Distr 02005 Non-I | 8870 | 2005 | 0 | 0 | 0 | 0 |
| 88 | 8870 Distr 03001 Vehic | 8870 | 3001 | 0 | 0 | 0 | 0 |
| 88 | 8870 Distr 05411 Meals | 8870 | 5411 | 0 | 0 | 0 | 0 |
| 88 | 8870 Distr 05414 Lodgi | 8870 | 5414 | 0 | 0 | 0 | 0 |
| 88 | 8870 Distr 07590 Misc  | 8870 | 7590 | 0 | 0 | 0 | 0 |
| 88 | 8890 Maint 02001 Inven | 8890 | 2001 | 0 | 0 | 0 | 0 |
| 88 | 8890 Maint 02005 Non-I | 8890 | 2005 | 0 | 0 | 0 | 0 |
| 88 | 8900 Maint 02005 Non-I | 8900 | 2005 | 0 | 0 | 0 | 0 |
| 88 | 8930 Maint 03001 Vehic | 8930 | 3001 | 0 | 0 | 0 | 0 |
| 88 | 8930 Maint 04302 Heavy | 8930 | 4302 | 0 | 0 | 0 | 0 |
| 88 | 8940 Distr 02001 Inven | 8940 | 2001 | 0 | 0 | 0 | 0 |
| 88 | 8940 Distr 04302 Heavy | 8940 | 4302 | 0 | 0 | 0 | 0 |
| 88 | 8940 Distr 04307 Heavy | 8940 | 4307 | 0 | 0 | 0 | 0 |
| 88 | 9010 Cust 05411 Meals  | 9010 | 5411 | 0 | 0 | 0 | 0 |
| 88 | 9010 Cust 05413 Trans  | 9010 | 5413 | 0 | 0 | 0 | 0 |
| 88 | 9010 Cust 05414 Lodgi  | 9010 | 5414 | 0 | 0 | 0 | 0 |
| 88 | 9010 Cust 05419 Misc   | 9010 | 5419 | 0 | 0 | 0 | 0 |
| 88 | 9020 Cust 03001 Vehic  | 9020 | 3001 | 0 | 0 | 0 | 0 |
| 88 | 9020 Cust 04083 Marke  | 9020 | 4083 | 0 | 0 | 0 | 0 |
| 88 | 9020 Cust 05411 Meals  | 9020 | 5411 | 0 | 0 | 0 | 0 |
| 88 | 9020 Cust 05416 Club   | 9020 | 5416 | 0 | 0 | 0 | 0 |
| 88 | 9030 Cust 05413 Trans  | 9030 | 5413 | 0 | 0 | 0 | 0 |
| 88 | 9070 Cust 03001 Vehic  | 9070 | 3001 | 0 | 0 | 0 | 0 |
| 88 | 9070 Cust 05419 Misc   | 9070 | 5419 | 0 | 0 | 0 | 0 |
| 88 | 9080 Cust 02005 Non-I  | 9080 | 2005 | 0 | 0 | 0 | 0 |
| 88 | 9080 Cust 03001 Vehic  | 9080 | 3001 | 0 | 0 | 0 | 0 |
| 88 | 9080 Cust 04001 Safet  | 9080 | 4001 | 0 | 0 | 0 | 0 |
| 88 | 9080 Cust 04005 Promo  | 9080 | 4005 | 0 | 0 | 0 | 0 |
| 88 | 9080 Cust 04030 En Ef  | 9080 | 4030 | 0 | 0 | 0 | 0 |
| 88 | 9080 Cust 04031 En Ef  | 9080 | 4031 | 0 | 0 | 0 | 0 |
| 88 | 9080 Cust 04032 Build  | 9080 | 4032 | 0 | 0 | 0 | 0 |
| 88 | 9080 Cust 04037 En Ef  | 9080 | 4037 | 0 | 0 | 0 | 0 |
| 88 | 9080 Cust 04039 Commu  | 9080 | 4039 | 0 | 0 | 0 | 0 |

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|    |      |       |       |       |      |      |   |   |    |     |
|----|------|-------|-------|-------|------|------|---|---|----|-----|
| 88 | 9080 | Custo | 04044 | Adver | 9080 | 4044 | 0 | 0 | 0  | 0   |
| 88 | 9080 | Custo | 04046 | Cust  | 9080 | 4046 | 0 | 0 | 0  | 0   |
| 88 | 9080 | Custo | 04048 | Suppo | 9080 | 4048 | 0 | 0 | 0  | 0   |
| 88 | 9080 | Custo | 04081 | New C | 9080 | 4081 | 0 | 0 | 0  | 0   |
| 88 | 9080 | Custo | 04083 | Marke | 9080 | 4083 | 0 | 0 | 0  | 0   |
| 88 | 9080 | Custo | 04091 | Cust  | 9080 | 4091 | 0 | 0 | 0  | 0   |
| 88 | 9080 | Custo | 04092 | Cust  | 9080 | 4092 | 0 | 0 | 0  | 0   |
| 88 | 9080 | Custo | 04146 | Publi | 9080 | 4146 | 0 | 0 | 0  | 0   |
| 88 | 9080 | Custo | 04901 | Use 0 | 9080 | 4901 | 0 | 0 | 0  | 0   |
| 88 | 9080 | Custo | 05010 | Offic | 9080 | 5010 | 0 | 0 | 0  | 0   |
| 88 | 9080 | Custo | 05111 | Posta | 9080 | 5111 | 0 | 0 | 0  | 0   |
| 88 | 9080 | Custo | 05411 | Meals | 9080 | 5411 | 0 | 0 | 0  | 0   |
| 88 | 9080 | Custo | 05413 | Trans | 9080 | 5413 | 0 | 0 | 0  | 0   |
| 88 | 9080 | Custo | 05414 | Lodgi | 9080 | 5414 | 0 | 0 | 0  | 0   |
| 88 | 9080 | Custo | 05416 | Club  | 9080 | 5416 | 0 | 0 | 0  | 0   |
| 88 | 9080 | Custo | 05417 | Club  | 9080 | 5417 | 0 | 0 | 0  | 0   |
| 88 | 9080 | Custo | 05419 | Misc  | 9080 | 5419 | 0 | 0 | 0  | 0   |
| 88 | 9080 | Custo | 07432 | Use 0 | 9080 | 7432 | 0 | 0 | 0  | 0   |
| 88 | 9080 | Custo | 07442 | Use 0 | 9080 | 7442 | 0 | 0 | 0  | 0   |
| 88 | 9080 | Custo | 07443 | Unifo | 9080 | 7443 | 0 | 0 | 0  | 0   |
| 88 | 9080 | Custo | 07590 | Misc  | 9080 | 7590 | 0 | 0 | 0  | 0   |
| 88 | 9090 | Custo | 03001 | Vehic | 9090 | 3001 | 0 | 0 | 0  | 0   |
| 88 | 9090 | Custo | 04001 | Safet | 9090 | 4001 | 0 | 0 | 0  | 0   |
| 88 | 9090 | Custo | 04002 | Reqd  | 9090 | 4002 | 0 | 0 | 0  | 0   |
| 88 | 9090 | Custo | 04011 | Promo | 9090 | 4011 | 0 | 0 | 0  | 0   |
| 88 | 9090 | Custo | 04012 | Conse | 9090 | 4012 | 0 | 0 | 0  | 0   |
| 88 | 9090 | Custo | 04013 | Safet | 9090 | 4013 | 0 | 0 | 0  | 0   |
| 88 | 9090 | Custo | 04014 | Reqd  | 9090 | 4014 | 0 | 0 | 0  | 0   |
| 88 | 9090 | Custo | 04015 | Promo | 9090 | 4015 | 0 | 0 | 0  | 0   |
| 88 | 9090 | Custo | 04019 | Reqd  | 9090 | 4019 | 0 | 0 | 0  | 0   |
| 88 | 9090 | Custo | 04021 | Promo | 9090 | 4021 | 0 | 0 | 0  | 0   |
| 88 | 9090 | Custo | 04040 | Commu | 9090 | 4040 | 0 | 0 | 0  | 0   |
| 88 | 9090 | Custo | 05010 | Offic | 9090 | 5010 | 0 | 0 | 0  | 151 |
| 88 | 9090 | Custo | 05411 | Meals | 9090 | 5411 | 0 | 0 | 0  | 0   |
| 88 | 9090 | Custo | 05413 | Trans | 9090 | 5413 | 0 | 0 | 0  | 0   |
| 88 | 9090 | Custo | 05414 | Lodgi | 9090 | 5414 | 0 | 0 | 0  | 0   |
| 88 | 9090 | Custo | 05417 | Club  | 9090 | 5417 | 0 | 0 | 0  | 0   |
| 88 | 9090 | Custo | 05419 | Misc  | 9090 | 5419 | 0 | 0 | 0  | 0   |
| 88 | 9090 | Custo | 05421 | Train | 9090 | 5421 | 0 | 0 | 0  | 0   |
| 88 | 9100 | Custo | 04046 | Cust  | 9100 | 4046 | 0 | 0 | 0  | 0   |
| 88 | 9100 | Custo | 04083 | Marke | 9100 | 4083 | 0 | 0 | 0  | 0   |
| 88 | 9100 | Custo | 04901 | Use 0 | 9100 | 4901 | 0 | 0 | 0  | 0   |
| 88 | 9100 | Custo | 04910 | Dept  | 9100 | 4910 | 0 | 0 | 0  | 0   |
| 88 | 9100 | Custo | 05411 | Meals | 9100 | 5411 | 0 | 0 | 20 | 0   |
| 88 | 9100 | Custo | 05413 | Trans | 9100 | 5413 | 0 | 0 | 0  | 0   |
| 88 | 9100 | Custo | 05414 | Lodgi | 9100 | 5414 | 0 | 0 | 92 | 0   |
| 88 | 9100 | Custo | 05419 | Misc  | 9100 | 5419 | 0 | 0 | 0  | 0   |
| 88 | 9110 | Sales | 03001 | Vehic | 9110 | 3001 | 0 | 0 | 0  | 0   |
| 88 | 9110 | Sales | 04146 | Publi | 9110 | 4146 | 0 | 0 | 0  | 0   |
| 88 | 9110 | Sales | 05411 | Meals | 9110 | 5411 | 0 | 0 | 20 | 0   |

|    |                        |      |      |   |     |     |     |
|----|------------------------|------|------|---|-----|-----|-----|
| 88 | 9110 Sales 05413 Trans | 9110 | 5413 | 0 | 0   | 54  | 0   |
| 88 | 9110 Sales 05414 Lodgi | 9110 | 5414 | 0 | 0   | 92  | 0   |
| 88 | 9110 Sales 05419 Misc  | 9110 | 5419 | 0 | 0   | 0   | 0   |
| 88 | 9110 Sales 05421 Train | 9110 | 5421 | 0 | 0   | 0   | 0   |
| 88 | 9110 Sales 07432 Use 0 | 9110 | 7432 | 0 | 0   | 0   | 0   |
| 88 | 9110 Sales 07590 Misc  | 9110 | 7590 | 0 | 0   | 0   | 0   |
| 88 | 9120 Sales 03001 Vehic | 9120 | 3001 | 0 | 0   | 0   | 0   |
| 88 | 9120 Sales 04015 Promo | 9120 | 4015 | 0 | 0   | 0   | 0   |
| 88 | 9120 Sales 04021 Promo | 9120 | 4021 | 0 | 0   | 0   | 0   |
| 88 | 9120 Sales 04022 Promo | 9120 | 4022 | 0 | 0   | 0   | 0   |
| 88 | 9120 Sales 04039 Commu | 9120 | 4039 | 0 | 0   | 0   | 0   |
| 88 | 9120 Sales 04040 Commu | 9120 | 4040 | 0 | 0   | 0   | 0   |
| 88 | 9120 Sales 04043 Emplo | 9120 | 4043 | 0 | 0   | 0   | 0   |
| 88 | 9120 Sales 04044 Adver | 9120 | 4044 | 0 | 0   | 0   | 0   |
| 88 | 9120 Sales 04046 Cust  | 9120 | 4046 | 0 | 0   | 0   | 0   |
| 88 | 9120 Sales 04083 Marke | 9120 | 4083 | 0 | 0   | 0   | 0   |
| 88 | 9120 Sales 05111 Posta | 9120 | 5111 | 0 | 0   | 0   | 0   |
| 88 | 9120 Sales 05411 Meals | 9120 | 5411 | 0 | 0   | 0   | 0   |
| 88 | 9120 Sales 05413 Trans | 9120 | 5413 | 0 | 0   | 0   | 0   |
| 88 | 9120 Sales 05414 Lodgi | 9120 | 5414 | 0 | 0   | 0   | 0   |
| 88 | 9120 Sales 05415 Membe | 9120 | 5415 | 0 | 0   | 0   | 0   |
| 88 | 9120 Sales 05417 Club  | 9120 | 5417 | 0 | 0   | 0   | 0   |
| 88 | 9120 Sales 05419 Misc  | 9120 | 5419 | 0 | 0   | 0   | 0   |
| 88 | 9120 Sales 05420 Emplo | 9120 | 5420 | 0 | 0   | 0   | 0   |
| 88 | 9120 Sales 05421 Train | 9120 | 5421 | 0 | 0   | 0   | 0   |
| 88 | 9120 Sales 07520 Donat | 9120 | 7520 | 0 | 0   | 0   | 0   |
| 88 | 9120 Sales 07590 Misc  | 9120 | 7590 | 0 | 0   | 0   | 0   |
| 88 | 9130 Sales 02001 Inven | 9130 | 2001 | 0 | 0   | 0   | 0   |
| 88 | 9130 Sales 04017 Promo | 9130 | 4017 | 0 | 0   | 0   | 0   |
| 88 | 9130 Sales 04083 Marke | 9130 | 4083 | 0 | 0   | 0   | 0   |
| 88 | 9160 Sales 04002 Reqd  | 9160 | 4002 | 0 | 0   | 0   | 0   |
| 88 | 9160 Sales 04005 Promo | 9160 | 4005 | 0 | 0   | 0   | 0   |
| 88 | 9160 Sales 04021 Promo | 9160 | 4021 | 0 | 0   | 0   | 253 |
| 88 | 9160 Sales 04022 Promo | 9160 | 4022 | 0 | 0   | 0   | 0   |
| 88 | 9160 Sales 04039 Commu | 9160 | 4039 | 0 | 0   | 0   | 0   |
| 88 | 9160 Sales 04040 Commu | 9160 | 4040 | 0 | 0   | 0   | 0   |
| 88 | 9160 Sales 04044 Adver | 9160 | 4044 | 0 | 0   | 0   | 0   |
| 88 | 9160 Sales 04046 Cust  | 9160 | 4046 | 0 | 0   | 529 | 654 |
| 88 | 9160 Sales 04083 Marke | 9160 | 4083 | 0 | 0   | 0   | 0   |
| 88 | 9160 Sales 05010 Offic | 9160 | 5010 | 0 | 0   | 0   | 0   |
| 88 | 9160 Sales 05411 Meals | 9160 | 5411 | 0 | 26  | 5   | 21  |
| 88 | 9160 Sales 05413 Trans | 9160 | 5413 | 0 | 145 | 51  | 0   |
| 88 | 9160 Sales 05414 Lodgi | 9160 | 5414 | 0 | 62  | 35  | 24  |
| 88 | 9160 Sales 05417 Club  | 9160 | 5417 | 0 | 155 | 0   | 0   |
| 88 | 9160 Sales 05419 Misc  | 9160 | 5419 | 0 | 15  | 0   | 68  |
| 88 | 9160 Sales 05421 Train | 9160 | 5421 | 0 | 0   | 0   | 0   |
| 88 | 9160 Sales 07432 Use 0 | 9160 | 7432 | 0 | 0   | 0   | 0   |
| 88 | 9160 Sales 07520 Donat | 9160 | 7520 | 0 | 50  | 0   | 0   |
| 88 | 9160 Sales 07590 Misc  | 9160 | 7590 | 0 | 0   | 0   | 60  |
| 88 | 9210 A&G-O 05111 Posta | 9210 | 5111 | 0 | 0   | 0   | 0   |

|    |                        |      |      |             |             |             |         |
|----|------------------------|------|------|-------------|-------------|-------------|---------|
| 88 | 9210 A&G-O 05413 Trans | 9210 | 5413 | 0           | 0           | 0           | 0       |
| 88 | 9210 A&G-O 05421 Train | 9210 | 5421 | 0           | 0           | 0           | 0       |
| 88 | 9210 A&G-O 07591 Suppl | 9210 | 7591 | 0           | 0           | 0           | 0       |
| 88 | 9220 A&G-A 05411 Meals | 9220 | 5411 | 0           | 0           | 0           | 0       |
| 88 | 9220 A&G-A 05414 Lodgi | 9220 | 5414 | 0           | 0           | 0           | 0       |
| 88 | 9220 A&G-A 09341 Admin | 9220 | 9341 | 0           | -46,641     | -40,506     | -49,546 |
| 88 | 9220 A&G-A 09344 Depr  | 9220 | 9344 | 0           | -2,791      | -3,562      | -2,272  |
| 88 | 9230 A&G-O 04146 Publi | 9230 | 4146 | 0           | 0           | 0           | 0       |
| 88 | 9230 A&G-O 06111 Contr | 9230 | 6111 | 0           | 214         | 0           | 0       |
| 88 | 9230 A&G-O 06151 Use 0 | 9230 | 6151 | 0           | 0           | 0           | 0       |
| 88 | 9250 A&G-I 01221 Worke | 9250 | 1221 | 0           | 0           | 0           | 0       |
| 88 | 9260 A&G-E 01200 Benef | 9260 | 1200 | 0           | 12,123      | 10,141      | 11,957  |
| 88 | 9260 A&G-E 01231 Basic | 9260 | 1231 | 0           | 0           | 0           | 0       |
| 88 | 9260 A&G-E 01232 Fas 1 | 9260 | 1232 | 0           | 0           | 0           | 0       |
| 88 | 9260 A&G-E 01233 Medic | 9260 | 1233 | 0           | 0           | 0           | 0       |
| 88 | 9260 A&G-E 01234 LTD I | 9260 | 1234 | 0           | 0           | 0           | 0       |
| 88 | 9260 A&G-E 01236 ESOP  | 9260 | 1236 | 0           | 0           | 0           | 0       |
| 88 | 9260 A&G-E 01241 Retir | 9260 | 1241 | 0           | 0           | 0           | 0       |
| 88 | 9260 A&G-E 01249 Ret.  | 9260 | 1249 | 0           | 0           | 0           | 0       |
| 88 | 9260 A&G-E 05414 Lodgi | 9260 | 5414 | 0           | 0           | 0           | 0       |
| 88 | 9260 A&G-E 05421 Train | 9260 | 5421 | 0           | 0           | 0           | 0       |
| 88 | 9260 A&G-E 07421 Servi | 9260 | 7421 | 0           | 0           | 0           | 0       |
| 88 | 9260 A&G-E 07422 Use 0 | 9260 | 7422 | 0           | 0           | 0           | 0       |
| 88 | 9260 A&G-E 07431 Use 0 | 9260 | 7431 | 0           | 0           | 0           | 0       |
| 88 | 9260 A&G-E 07433 Use 0 | 9260 | 7433 | 0           | 0           | 0           | 0       |
| 88 | 9260 A&G-E 07442 Use 0 | 9260 | 7442 | 0           | 0           | 0           | 0       |
| 88 | 9260 A&G-E 07443 Unifo | 9260 | 7443 | 0           | 0           | 0           | 0       |
| 88 | 9260 A&G-E 07445 Use 0 | 9260 | 7445 | 0           | 0           | 0           | 0       |
| 88 | 9260 A&G-E 07447 Educa | 9260 | 7447 | 0           | 0           | 0           | 0       |
| 88 | 9260 A&G-E 07499 Misc  | 9260 | 7499 | 0           | 24          | 103         | 62      |
| 88 | 9301 A&G-G 02001 Inven | 9301 | 2001 | 0           | 0           | 0           | 0       |
| 88 | 9301 A&G-G 02004 Wareh | 9301 | 2004 | 0           | 0           | 0           | 0       |
| 88 | 9301 A&G-G 05417 Club  | 9301 | 5417 | 0           | 0           | 90          | 0       |
| 88 | 9301 A&G-G 07520 Donat | 9301 | 7520 | 0           | 0           | 0           | 0       |
| 88 | 9301 A&G-G 07590 Misc  | 9301 | 7590 | 0           | 0           | 0           | 0       |
| 88 | 9302 Misce 04120 Newsw | 9302 | 4120 | 0           | 0           | 0           | 0       |
| 88 | 9302 Misce 04141 Web S | 9302 | 4141 | 0           | 0           | 0           | 0       |
| 88 | 9302 Misce 04142 Use 0 | 9302 | 4142 | 0           | 0           | 0           | 0       |
| 88 | 9302 Misce 04146 Publi | 9302 | 4146 | 0           | 339         | 273         | 217     |
| 88 | 9302 Misce 04147 Use 0 | 9302 | 4147 | 0           | 0           | 0           | 0       |
| 88 | 9302 Misce 05411 Meals | 9302 | 5411 | 0           | 0           | 0           | 0       |
| 88 | 9302 Misce 05415 Membe | 9302 | 5415 | 0           | 0           | 0           | 0       |
| 88 | 9302 Misce 07516 Use 0 | 9302 | 7516 | 0           | 0           | 0           | 0       |
| 88 | 9302 Misce 07519 Use 0 | 9302 | 7519 | 0           | 0           | 0           | 0       |
| 88 | 9302 Misce 07520 Donat | 9302 | 7520 | 0           | 0           | 0           | 0       |
| 88 | 9302 Misce 07590 Misc  | 9302 | 7590 | 0           | 0           | 0           | 0       |
|    |                        |      |      | (31,935.00) | (27,938.00) | (31,014.00) |         |

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|       |        |       |       |       |       |        |        |
|-------|--------|-------|-------|-------|-------|--------|--------|
| 0     | 0      | 0     | 0     | 0     | 0     | 0      | 0      |
| 85    | 839    | 1,021 | 672   | 23    | 285   | 0      | 0      |
| 0     | 0      | 0     | 0     | 0     | 0     | 0      | 43     |
| 0     | 0      | 0     | 0     | 0     | 0     | 0      | 0      |
| 0     | 0      | 0     | 0     | 0     | 0     | 0      | 0      |
| 0     | 0      | 0     | 0     | 0     | 0     | 0      | 0      |
| 0     | 0      | 0     | 0     | 0     | 0     | 0      | 0      |
| 0     | 0      | 0     | 40    | 0     | 0     | 0      | 0      |
| 82    | 37     | 318   | 60    | 79    | 62    | 366    | 183    |
| 0     | 0      | 0     | 0     | 0     | 0     | 0      | 0      |
| 0     | 0      | 0     | 0     | 0     | 0     | 0      | 0      |
| 0     | 0      | 0     | 0     | 0     | 7     | 0      | 0      |
| 0     | 0      | 0     | 0     | 0     | 1     | 0      | 0      |
| 0     | 215    | 235   | -349  | 238   | 0     | 0      | 55     |
| 0     | 0      | 0     | 0     | 0     | 0     | 0      | 0      |
| 0     | 0      | 0     | 0     | 0     | 0     | 0      | 0      |
| -877  | -1,535 | -901  | -830  | -936  | -906  | -1,405 | -1,271 |
| 2,476 | 3,413  | 2,579 | 2,186 | 2,235 | 2,242 | 2,355  | 2,106  |
| 0     | 0      | 0     | 0     | 0     | 730   | 0      | 0      |
| 0     | 0      | 0     | 0     | 0     | -620  | 0      | 0      |
| 0     | 0      | 0     | 0     | 0     | 0     | 0      | 0      |
| 21    | 0      | 10    | 0     | 0     | 0     | 0      | 0      |
| 85    | 175    | 88    | 0     | 0     | 282   | 86     | 54     |
| 0     | 0      | 0     | 0     | 0     | 0     | 0      | 0      |
| 0     | 488    | 0     | 0     | 0     | 3     | 0      | 0      |
| 0     | 0      | 0     | 0     | 0     | 0     | 0      | 0      |
| 0     | 0      | 0     | 0     | 0     | 0     | 0      | 0      |
| 0     | 0      | 0     | 0     | 0     | 44    | 0      | 0      |
| 0     | 0      | 0     | 0     | 0     | -26   | 0      | 0      |
| 0     | 0      | 49    | 0     | 0     | 73    | 0      | 0      |
| 60    | 0      | 119   | 0     | 122   | 62    | 60     | 62     |
| 0     | 0      | 0     | 0     | 0     | 0     | 0      | 0      |
| 0     | 0      | 0     | 0     | 0     | 0     | 0      | 0      |
| 0     | 0      | 0     | 0     | 0     | 0     | 0      | 0      |
| 0     | 0      | 0     | 0     | 0     | 0     | 0      | 0      |
| 0     | 0      | 0     | 0     | 0     | 0     | 0      | 0      |
| 0     | 0      | 0     | 0     | 0     | 0     | 0      | 0      |
| 0     | 0      | 0     | 0     | 0     | 0     | 0      | 0      |
| 0     | 107    | 0     | 0     | 39    | 0     | 0      | 0      |
| 0     | -91    | 0     | 0     | -33   | 0     | 0      | 0      |
| 0     | 0      | 0     | 0     | 170   | 0     | 0      | 0      |
| 17    | 95     | 183   | 228   | 0     | 52    | 201    | 0      |
| 128   | 0      | 69    | 0     | 0     | 0     | 143    | 0      |
| 0     | 0      | 0     | 0     | 0     | 0     | 0      | 0      |
| 0     | 0      | 0     | 0     | 0     | 0     | 0      | 0      |
| 0     | 0      | 0     | 0     | 0     | 0     | 0      | 0      |
| 0     | 0      | 0     | 0     | 0     | 0     | 0      | 0      |
| 0     | 0      | 0     | 0     | 0     | 0     | 0      | 0      |
| 0     | 0      | 0     | 0     | 0     | 0     | 0      | 0      |
| 0     | 0      | 0     | 0     | 0     | 0     | 0      | 0      |
| 0     | 0      | 0     | 19    | 0     | 0     | 0      | 0      |

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|     |     |       |       |     |       |     |     |
|-----|-----|-------|-------|-----|-------|-----|-----|
| 0   | 21  | 0     | 223   | 42  | 312   | 0   | 746 |
| 0   | 133 | 0     | 234   | 75  | 84    | 0   | 138 |
| 0   | 0   | 0     | 0     | 0   | 0     | 0   | 0   |
| 0   | 0   | 0     | 0     | 0   | 0     | 0   | 0   |
| 0   | 0   | 0     | 0     | 0   | 0     | 0   | 0   |
| 0   | 0   | 0     | 0     | 0   | 0     | 0   | 0   |
| 0   | 0   | 0     | 0     | 0   | 0     | 0   | 0   |
| 0   | 0   | 0     | 0     | 0   | 0     | 0   | 0   |
| 0   | 0   | 0     | 0     | 0   | 0     | 0   | 0   |
| 0   | 0   | 0     | 0     | 0   | 0     | 0   | 0   |
| 0   | 0   | 0     | 0     | 0   | 0     | 0   | 72  |
| 0   | 0   | 0     | 0     | 0   | 0     | 0   | 0   |
| 0   | 0   | 0     | 0     | 0   | 0     | 0   | 0   |
| 600 | 0   | 0     | 0     | 0   | 0     | 0   | 0   |
| 0   | 0   | 0     | 0     | 57  | 0     | 0   | 0   |
| 0   | 0   | 0     | 0     | 0   | 0     | 0   | 0   |
| 0   | 0   | 600   | 2,400 | 0   | 4,203 | 0   | 500 |
| 0   | 0   | 0     | 0     | 0   | 0     | 0   | 0   |
| 0   | 0   | 0     | 0     | 0   | 0     | 0   | 0   |
| 0   | 0   | 0     | 0     | 0   | 46    | 0   | 164 |
| 0   | 0   | 0     | 0     | 0   | 234   | 0   | 219 |
| 0   | 0   | 0     | 0     | 0   | 89    | 0   | 201 |
| 0   | 0   | 0     | 0     | 0   | 0     | 0   | 0   |
| 0   | 0   | 0     | 0     | 0   | 0     | 0   | 0   |
| 0   | 0   | 134   | 0     | 0   | 0     | 425 | 0   |
| 0   | 0   | 0     | 0     | 0   | 609   | 0   | 0   |
| 0   | 0   | 0     | 0     | 0   | 0     | 0   | 0   |
| 0   | 0   | 0     | 0     | 0   | 0     | 0   | 0   |
| 0   | 0   | 0     | 0     | 0   | 0     | 0   | 0   |
| 0   | 0   | 0     | 0     | 0   | 0     | 0   | 0   |
| 0   | 0   | 0     | 0     | 0   | 0     | 0   | 0   |
| 0   | 0   | 0     | 0     | 0   | 0     | 0   | 0   |
| 0   | 0   | 0     | 0     | 0   | 0     | 0   | 0   |
| 0   | 0   | 0     | 0     | 0   | 0     | 0   | 0   |
| 0   | 0   | 884   | 0     | 0   | 0     | 0   | 0   |
| 0   | 0   | 0     | 0     | 0   | 0     | 0   | 0   |
| 0   | 0   | 0     | 0     | 0   | 0     | 0   | 0   |
| 0   | 0   | 1,000 | 0     | 0   | 0     | 0   | 0   |
| 0   | 0   | 0     | 0     | 0   | 0     | 0   | 0   |
| 0   | 0   | 0     | 0     | 0   | 0     | 0   | 0   |
| 0   | 0   | 0     | 0     | 0   | 0     | 0   | 0   |
| 0   | 0   | 0     | 0     | 0   | 0     | 0   | 0   |
| 0   | 24  | 72    | 55    | 0   | 47    | 0   | 0   |
| 0   | 62  | 132   | 32    | 0   | 171   | 0   | 0   |
| 0   | 25  | 65    | 0     | 0   | 42    | 0   | 0   |
| 0   | 0   | 0     | 0     | 160 | 230   | 0   | 0   |
| 0   | 0   | 0     | 0     | 0   | 0     | 0   | 0   |
| 0   | 0   | 0     | 0     | 0   | 0     | 0   | 0   |
| 0   | 0   | 0     | 0     | 0   | 0     | 0   | 0   |
| 0   | 0   | 0     | 0     | 0   | 0     | 0   | 0   |
| 40  | 0   | 0     | 19    | 78  | 0     | 378 | 135 |
| 0   | 0   | 0     | 0     | 0   | 0     | 0   | 0   |

000845



000846

| SEP-04 | Total YTD |
|--------|-----------|
| 0      | 0         |
| 0      | 0         |
| 0      | 0         |
| 0      | 0         |
| 0      | 0         |
| 0      | 0         |
| 0      | 0         |
| 0      | 0         |
| 0      | 697       |
| 0      | 0         |
| 0      | 3,021     |
| 0      | 0         |
| 0      | 0         |
| 0      | 0         |
| 0      | 0         |
| 0      | 0         |
| 0      | 0         |
| 247    | 2,770     |
| 0      | 133       |
| 0      | 0         |
| 0      | 0         |
| 0      | 0         |
| 0      | 0         |
| 0      | 0         |
| 0      | 0         |
| 0      | 0         |
| 0      | 0         |
| 0      | 0         |
| 0      | 0         |
| 0      | 0         |
| 0      | 0         |
| 0      | 0         |
| 0      | 0         |
| 0      | 0         |
| 0      | 0         |
| 1,386  | 18,286    |
| 0      | 0         |
| -946   | -12,207   |
| 3,722  | 12,358    |
| 698    | 7,720     |
| 798    | 3,608     |
| 0      | 310       |
| 0      | 0         |

000847

|        |         |
|--------|---------|
| 0      | 0       |
| 0      | 3,503   |
| 120    | 163     |
| 0      | 0       |
| 0      | 0       |
| 0      | 0       |
| 0      | 0       |
| 0      | 40      |
| 190    | 3,234   |
| 0      | 0       |
| 0      | 0       |
| 0      | 7       |
| 0      | 1       |
| 0      | 394     |
| 0      | 14      |
| 0      | 0       |
| -1,399 | -12,484 |
| 1,782  | 27,856  |
| 0      | 730     |
| 0      | -625    |
| 0      | 0       |
| 0      | 31      |
| 0      | 1,019   |
| 0      | 0       |
| 0      | 762     |
| 0      | 0       |
| 0      | 0       |
| 0      | 44      |
| 0      | -26     |
| 0      | 122     |
| 62     | 724     |
| 0      | 0       |
| 0      | 0       |
| 0      | 0       |
| 0      | 0       |
| 0      | 0       |
| 0      | 0       |
| 0      | 147     |
| 0      | -125    |
| 0      | 170     |
| 0      | 920     |
| 239    | 797     |
| 0      | 0       |
| 0      | 0       |
| 0      | 0       |
| 0      | 0       |
| 0      | 0       |
| 0      | 0       |
| 0      | 0       |
| 0      | 19      |

[illegible]

000849

|     |     |
|-----|-----|
| 0   | 0   |
| 0   | 0   |
| 0   | 0   |
| 0   | 0   |
| 0   | 0   |
| 0   | 0   |
| 0   | 0   |
| 0   | 0   |
| 0   | 104 |
| 0   | 0   |
| 0   | 0   |
| 0   | 0   |
| 0   | 0   |
| 0   | 0   |
| 0   | 0   |
| 0   | 0   |
| 0   | 0   |
| 0   | 425 |
| 0   | 0   |
| 0   | 0   |
| 0   | 0   |
| 0   | 0   |
| 0   | 0   |
| 0   | 0   |
| 0   | 0   |
| 0   | 0   |
| 0   | 0   |
| 0   | 0   |
| 0   | 0   |
| 0   | 0   |
| 0   | 0   |
| 0   | 0   |
| 0   | 0   |
| 0   | 0   |
| 0   | 133 |
| 0   | 0   |
| 0   | 151 |
| 0   | 0   |
| 0   | 0   |
| 0   | 0   |
| 0   | 0   |
| 0   | 0   |
| 0   | 0   |
| 0   | 0   |
| 0   | 525 |
| 0   | 0   |
| 0   | 0   |
| 0   | 0   |
| 61  | 170 |
| 178 | 553 |
| 83  | 467 |
| 0   | 0   |
| 0   | 0   |
| 0   | 238 |
| 0   | 183 |

|     |       |
|-----|-------|
| 0   | 1,398 |
| 0   | 756   |
| 0   | 0     |
| 0   | 0     |
| 0   | 0     |
| 0   | 0     |
| 0   | 0     |
| 0   | 0     |
| 0   | 0     |
| 7   | 79    |
| 0   | 0     |
| 0   | 0     |
| 0   | 600   |
| 0   | 57    |
| 0   | 0     |
| 261 | 7,964 |
| 0   | 0     |
| 0   | 0     |
| 178 | 388   |
| 347 | 799   |
| 71  | 361   |
| 0   | 0     |
| 0   | 0     |
| 0   | 559   |
| 0   | 609   |
| 0   | 0     |
| 0   | 0     |
| 0   | 0     |
| 0   | 0     |
| 0   | 0     |
| 0   | 0     |
| 0   | 0     |
| 0   | 0     |
| 0   | 1,137 |
| 0   | 0     |
| 0   | 0     |
| 295 | 1,295 |
| 495 | 495   |
| 0   | 1,183 |
| 0   | 0     |
| 0   | 0     |
| 0   | 249   |
| 0   | 593   |
| 0   | 253   |
| 0   | 545   |
| 0   | 83    |
| 0   | 0     |
| 0   | 0     |
| 0   | 50    |
| 0   | 710   |
| 0   | 0     |

|             |              |
|-------------|--------------|
| 0           | 0            |
| 485         | 485          |
| 0           | 0            |
| 0           | 0            |
| 0           | 0            |
| -45,749     | -538,091     |
| 0           | 0            |
| 1,254       | 1,254        |
| 0           | 890          |
| 0           | 0            |
| 0           | 0            |
| 10,052      | 130,387      |
| 0           | 0            |
| 0           | 0            |
| 0           | 0            |
| 0           | 0            |
| 0           | 0            |
| 0           | 0            |
| 0           | 0            |
| 0           | 0            |
| 0           | 0            |
| 0           | 0            |
| 0           | 0            |
| 0           | 0            |
| 0           | 0            |
| 0           | 0            |
| 0           | 0            |
| 0           | 0            |
| 0           | 0            |
| 0           | 0            |
| 0           | 0            |
| 127         | 952          |
| 0           | 0            |
| 0           | 0            |
| 0           | 90           |
| 0           | 0            |
| 0           | 0            |
| 0           | 0            |
| 0           | 0            |
| 0           | 0            |
| 0           | 0            |
| 775         | 3,099        |
| 0           | 0            |
| 0           | 0            |
| 0           | 183          |
| 0           | 0            |
| 0           | 0            |
| 0           | 0            |
| 0           | 0            |
| 0           | 0            |
| (24,163.00) | (313,430.00) |

Atmos Energy Corporation  
 Trial Balance Fiscal Year End  
 Current Period: END-04  
 Date: 09-MAR-06 07:38:49

currency USD

Service Area=090DIV (Eastern Region Division), Future Growth=0000 (Default)

| Div | Account | Sub Account       | Acco | Sub A | Beg Bal | OCT-03 | NOV-03 |
|-----|---------|-------------------|------|-------|---------|--------|--------|
| 90  | 8260    | Stora 07499 Misc  | 8260 | 7499  | 0       | 0      | 0      |
| 90  | 8300    | Stora 05414 Lodgi | 8300 | 5414  | 0       | 0      | 0      |
| 90  | 8700    | Distr 02005 Non-I | 8700 | 2005  | 0       | 0      | 0      |
| 90  | 8700    | Distr 03001 Vehic | 8700 | 3001  | 0       | 0      | 0      |
| 90  | 8700    | Distr 04301 Use 0 | 8700 | 4301  | 0       | 0      | 0      |
| 90  | 8700    | Distr 04305 Use 0 | 8700 | 4305  | 0       | 0      | 0      |
| 90  | 8700    | Distr 04307 Heavy | 8700 | 4307  | 0       | 0      | 0      |
| 90  | 8700    | Distr 04580 Build | 8700 | 4580  | 0       | 0      | 0      |
| 90  | 8700    | Distr 04581 Build | 8700 | 4581  | 0       | 0      | 0      |
| 90  | 8700    | Distr 04590 Utili | 8700 | 4590  | 0       | 0      | 287    |
| 90  | 8700    | Distr 04599 Capit | 8700 | 4599  | 0       | 0      | -173   |
| 90  | 8700    | Distr 05010 Offic | 8700 | 5010  | 0       | 555    | 900    |
| 90  | 8700    | Distr 05111 Posta | 8700 | 5111  | 0       | 431    | 148    |
| 90  | 8700    | Distr 05211 Use 0 | 8700 | 5211  | 0       | 0      | 0      |
| 90  | 8700    | Distr 05215 Use 0 | 8700 | 5215  | 0       | 0      | 0      |
| 90  | 8700    | Distr 05221 Use 0 | 8700 | 5221  | 0       | 0      | 0      |
| 90  | 8700    | Distr 05240 Use 0 | 8700 | 5240  | 0       | 0      | 0      |
| 90  | 8700    | Distr 05310 Month | 8700 | 5310  | 0       | 551    | 0      |
| 90  | 8700    | Distr 05311 Use 0 | 8700 | 5311  | 0       | 0      | 0      |
| 90  | 8700    | Distr 05312 Long  | 8700 | 5312  | 0       | 0      | 0      |
| 90  | 8700    | Distr 05316 Telec | 8700 | 5316  | 0       | 0      | 0      |
| 90  | 8700    | Distr 05317 Use 0 | 8700 | 5317  | 0       | 0      | 0      |
| 90  | 8700    | Distr 05321 Use 0 | 8700 | 5321  | 0       | 0      | 0      |
| 90  | 8700    | Distr 05342 Use 0 | 8700 | 5342  | 0       | 0      | 0      |
| 90  | 8700    | Distr 05361 Use 0 | 8700 | 5361  | 0       | 0      | 0      |
| 90  | 8700    | Distr 05364 Cellu | 8700 | 5364  | 0       | 957    | 66     |
| 90  | 8700    | Distr 05367 Use 0 | 8700 | 5367  | 0       | 0      | 0      |
| 90  | 8700    | Distr 05390 Audio | 8700 | 5390  | 0       | 0      | 0      |
| 90  | 8700    | Distr 05399 Capit | 8700 | 5399  | 0       | -1,102 | -48    |
| 90  | 8700    | Distr 05411 Meals | 8700 | 5411  | 0       | 102    | 130    |
| 90  | 8700    | Distr 05413 Trans | 8700 | 5413  | 0       | 162    | 144    |
| 90  | 8700    | Distr 05414 Lodgi | 8700 | 5414  | 0       | 138    | 106    |
| 90  | 8700    | Distr 05415 Membe | 8700 | 5415  | 0       | 0      | 0      |
| 90  | 8700    | Distr 05416 Club  | 8700 | 5416  | 0       | 0      | 0      |
| 90  | 8700    | Distr 05417 Club  | 8700 | 5417  | 0       | 0      | 0      |
| 90  | 8700    | Distr 05419 Misc  | 8700 | 5419  | 0       | 7      | 0      |
| 90  | 8700    | Distr 05420 Emplo | 8700 | 5420  | 0       | 0      | 0      |
| 90  | 8700    | Distr 05421 Train | 8700 | 5421  | 0       | 0      | 0      |
| 90  | 8700    | Distr 05429 Work  | 8700 | 5429  | 0       | 0      | 0      |
| 90  | 8700    | Distr 07421 Servi | 8700 | 7421  | 0       | 0      | 0      |

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|                           |      |      |   |     |     |
|---------------------------|------|------|---|-----|-----|
| 90 8700 Distr 07431 Use 0 | 8700 | 7431 | 0 | 0   | 0   |
| 90 8700 Distr 07441 Use 0 | 8700 | 7441 | 0 | 0   | 0   |
| 90 8700 Distr 07499 Misc  | 8700 | 7499 | 0 | 0   | 0   |
| 90 8700 Distr 07520 Donat | 8700 | 7520 | 0 | 0   | 0   |
| 90 8700 Distr 07590 Misc  | 8700 | 7590 | 0 | 0   | 26  |
| 90 8700 Distr 07600 CWIP  | 8700 | 7600 | 0 | 0   | 0   |
| 90 8710 Distr 07590 Misc  | 8710 | 7590 | 0 | 0   | 0   |
| 90 8740 Mains 02005 Non-I | 8740 | 2005 | 0 | 0   | 0   |
| 90 8740 Mains 03001 Vehic | 8740 | 3001 | 0 | 0   | 0   |
| 90 8740 Mains 03003 Capit | 8740 | 3003 | 0 | 0   | 0   |
| 90 8740 Mains 03004 Vehic | 8740 | 3004 | 0 | 0   | 0   |
| 90 8740 Mains 04302 Heavy | 8740 | 4302 | 0 | 0   | 0   |
| 90 8740 Mains 04307 Heavy | 8740 | 4307 | 0 | 0   | 0   |
| 90 8740 Mains 04590 Utili | 8740 | 4590 | 0 | 0   | 0   |
| 90 8740 Mains 04599 Capit | 8740 | 4599 | 0 | 0   | 0   |
| 90 8740 Mains 05411 Meals | 8740 | 5411 | 0 | 94  | 121 |
| 90 8740 Mains 05413 Trans | 8740 | 5413 | 0 | 149 | 134 |
| 90 8740 Mains 05414 Lodgi | 8740 | 5414 | 0 | 127 | 98  |
| 90 8740 Mains 05419 Misc  | 8740 | 5419 | 0 | 6   | 0   |
| 90 8740 Mains 07590 Misc  | 8740 | 7590 | 0 | 0   | 0   |
| 90 8750 Distr 02004 Wareh | 8750 | 2004 | 0 | 0   | 0   |
| 90 8750 Distr 02005 Non-I | 8750 | 2005 | 0 | 0   | 0   |
| 90 8750 Distr 03001 Vehic | 8750 | 3001 | 0 | 0   | 0   |
| 90 8750 Distr 05411 Meals | 8750 | 5411 | 0 | 41  | 61  |
| 90 8750 Distr 05413 Trans | 8750 | 5413 | 0 | 65  | 68  |
| 90 8750 Distr 05414 Lodgi | 8750 | 5414 | 0 | 55  | 50  |
| 90 8750 Distr 05419 Misc  | 8750 | 5419 | 0 | 3   | 0   |
| 90 8800 Distr 04590 Utili | 8800 | 4590 | 0 | 0   | 0   |
| 90 8810 Distr 02005 Non-I | 8810 | 2005 | 0 | 0   | 0   |
| 90 8810 Distr 04580 Build | 8810 | 4580 | 0 | 0   | 0   |
| 90 8810 Distr 04581 Build | 8810 | 4581 | 0 | 0   | 0   |
| 90 8810 Distr 04582 Build | 8810 | 4582 | 0 | 0   | 0   |
| 90 8810 Distr 04586 Use 0 | 8810 | 4586 | 0 | 0   | 0   |
| 90 8810 Distr 04587 Use 0 | 8810 | 4587 | 0 | 0   | 0   |
| 90 8810 Distr 04588 Use 0 | 8810 | 4588 | 0 | 0   | 0   |
| 90 8810 Distr 04589 Use 0 | 8810 | 4589 | 0 | 0   | 0   |
| 90 8810 Distr 04590 Utili | 8810 | 4590 | 0 | 0   | 0   |
| 90 8810 Distr 04599 Capit | 8810 | 4599 | 0 | 0   | 0   |
| 90 8810 Distr 07600 CWIP  | 8810 | 7600 | 0 | 0   | 0   |
| 90 8850 Distr 05411 Meals | 8850 | 5411 | 0 | 0   | 0   |
| 90 8850 Distr 05413 Trans | 8850 | 5413 | 0 | 0   | 0   |
| 90 8850 Distr 05414 Lodgi | 8850 | 5414 | 0 | 0   | 0   |
| 90 8860 Distr 02001 Inven | 8860 | 2001 | 0 | 0   | 0   |
| 90 8860 Distr 02005 Non-I | 8860 | 2005 | 0 | 0   | 0   |
| 90 8860 Distr 06111 Contr | 8860 | 6111 | 0 | 0   | 0   |
| 90 8870 Distr 02005 Non-I | 8870 | 2005 | 0 | 0   | 0   |
| 90 8870 Distr 03001 Vehic | 8870 | 3001 | 0 | 0   | 0   |
| 90 8870 Distr 05411 Meals | 8870 | 5411 | 0 | 66  | 86  |
| 90 8870 Distr 05413 Trans | 8870 | 5413 | 0 | 105 | 95  |
| 90 8870 Distr 05414 Lodgi | 8870 | 5414 | 0 | 90  | 70  |

|                           |      |      |   |     |     |
|---------------------------|------|------|---|-----|-----|
| 90 8870 Distr 05419 Misc  | 8870 | 5419 | 0 | 5   | 0   |
| 90 8870 Distr 07590 Misc  | 8870 | 7590 | 0 | 0   | 0   |
| 90 8900 Maint 02005 Non-l | 8900 | 2005 | 0 | 0   | 0   |
| 90 8900 Maint 05010 Offic | 8900 | 5010 | 0 | 0   | 0   |
| 90 8920 Maint 05411 Meals | 8920 | 5411 | 0 | 0   | 0   |
| 90 8920 Maint 05414 Lodgi | 8920 | 5414 | 0 | 0   | 0   |
| 90 8930 Maint 03001 Vehic | 8930 | 3001 | 0 | 0   | 0   |
| 90 8930 Maint 05411 Meals | 8930 | 5411 | 0 | 135 | 174 |
| 90 8930 Maint 05413 Trans | 8930 | 5413 | 0 | 215 | 193 |
| 90 8930 Maint 05414 Lodgi | 8930 | 5414 | 0 | 183 | 142 |
| 90 8930 Maint 05419 Misc  | 8930 | 5419 | 0 | 9   | 0   |
| 90 8940 Distr 04302 Heavy | 8940 | 4302 | 0 | 0   | 0   |
| 90 8940 Distr 04307 Heavy | 8940 | 4307 | 0 | 0   | 0   |
| 90 9030 Cust0 05414 Lodgi | 9030 | 5414 | 0 | 0   | 0   |
| 90 9070 Cust0 05010 Offic | 9070 | 5010 | 0 | 0   | 0   |
| 90 9070 Cust0 05411 Meals | 9070 | 5411 | 0 | 0   | 0   |
| 90 9070 Cust0 05413 Trans | 9070 | 5413 | 0 | 0   | 0   |
| 90 9070 Cust0 05414 Lodgi | 9070 | 5414 | 0 | 0   | 0   |
| 90 9070 Cust0 05415 Membe | 9070 | 5415 | 0 | 0   | 0   |
| 90 9070 Cust0 05419 Misc  | 9070 | 5419 | 0 | 0   | 0   |
| 90 9080 Cust0 02001 Inven | 9080 | 2001 | 0 | 0   | 0   |
| 90 9080 Cust0 04001 Safet | 9080 | 4001 | 0 | 0   | 0   |
| 90 9080 Cust0 04007 Promo | 9080 | 4007 | 0 | 0   | 0   |
| 90 9080 Cust0 04030 En Ef | 9080 | 4030 | 0 | 0   | 0   |
| 90 9080 Cust0 04032 Build | 9080 | 4032 | 0 | 0   | 0   |
| 90 9080 Cust0 04037 En Ef | 9080 | 4037 | 0 | 0   | 0   |
| 90 9080 Cust0 04044 Adver | 9080 | 4044 | 0 | 0   | 0   |
| 90 9080 Cust0 04046 Cust  | 9080 | 4046 | 0 | 0   | 0   |
| 90 9080 Cust0 04048 Suppo | 9080 | 4048 | 0 | 0   | 0   |
| 90 9080 Cust0 04049 En Ef | 9080 | 4049 | 0 | 0   | 0   |
| 90 9080 Cust0 04083 Marke | 9080 | 4083 | 0 | 0   | 0   |
| 90 9080 Cust0 04091 Cust  | 9080 | 4091 | 0 | 0   | 0   |
| 90 9080 Cust0 04146 Publi | 9080 | 4146 | 0 | 0   | 0   |
| 90 9080 Cust0 05010 Offic | 9080 | 5010 | 0 | 0   | 0   |
| 90 9080 Cust0 05111 Posta | 9080 | 5111 | 0 | 0   | 0   |
| 90 9080 Cust0 05411 Meals | 9080 | 5411 | 0 | 0   | 0   |
| 90 9080 Cust0 05413 Trans | 9080 | 5413 | 0 | 0   | 0   |
| 90 9080 Cust0 05414 Lodgi | 9080 | 5414 | 0 | 0   | 0   |
| 90 9080 Cust0 05415 Membe | 9080 | 5415 | 0 | 0   | 0   |
| 90 9080 Cust0 05419 Misc  | 9080 | 5419 | 0 | 0   | 0   |
| 90 9080 Cust0 05421 Train | 9080 | 5421 | 0 | 0   | 0   |
| 90 9080 Cust0 05424 Books | 9080 | 5424 | 0 | 0   | 0   |
| 90 9090 Cust0 03001 Vehic | 9090 | 3001 | 0 | 0   | 0   |
| 90 9090 Cust0 04001 Safet | 9090 | 4001 | 0 | 0   | 0   |
| 90 9090 Cust0 04002 Reqd  | 9090 | 4002 | 0 | 0   | 0   |
| 90 9090 Cust0 04004 Promo | 9090 | 4004 | 0 | 0   | 0   |
| 90 9090 Cust0 04006 Promo | 9090 | 4006 | 0 | 0   | 0   |
| 90 9090 Cust0 04011 Promo | 9090 | 4011 | 0 | 0   | 0   |
| 90 9090 Cust0 04013 Safet | 9090 | 4013 | 0 | 0   | 0   |
| 90 9090 Cust0 04014 Reqd  | 9090 | 4014 | 0 | 0   | 0   |

|                           |      |      |   |     |   |
|---------------------------|------|------|---|-----|---|
| 90 9090 Cust0 04018 MVG S | 9090 | 4018 | 0 | 0   | 0 |
| 90 9090 Cust0 04021 Promo | 9090 | 4021 | 0 | 0   | 0 |
| 90 9090 Cust0 04146 Publi | 9090 | 4146 | 0 | 0   | 0 |
| 90 9090 Cust0 05010 Offic | 9090 | 5010 | 0 | 0   | 0 |
| 90 9090 Cust0 05411 Meals | 9090 | 5411 | 0 | 23  | 0 |
| 90 9090 Cust0 05413 Trans | 9090 | 5413 | 0 | 345 | 0 |
| 90 9090 Cust0 05414 Lodgi | 9090 | 5414 | 0 | 0   | 0 |
| 90 9090 Cust0 05415 Membe | 9090 | 5415 | 0 | 0   | 0 |
| 90 9090 Cust0 05416 Club  | 9090 | 5416 | 0 | 0   | 0 |
| 90 9090 Cust0 05417 Club  | 9090 | 5417 | 0 | 0   | 0 |
| 90 9090 Cust0 05419 Misc  | 9090 | 5419 | 0 | 0   | 0 |
| 90 9090 Cust0 05420 Emplo | 9090 | 5420 | 0 | 0   | 0 |
| 90 9090 Cust0 05421 Train | 9090 | 5421 | 0 | 0   | 0 |
| 90 9100 Cust0 05419 Misc  | 9100 | 5419 | 0 | 0   | 0 |
| 90 9110 Sales 04910 Dept  | 9110 | 4910 | 0 | 0   | 0 |
| 90 9110 Sales 05010 Offic | 9110 | 5010 | 0 | 0   | 0 |
| 90 9110 Sales 05111 Posta | 9110 | 5111 | 0 | 0   | 0 |
| 90 9110 Sales 05411 Meals | 9110 | 5411 | 0 | 0   | 0 |
| 90 9110 Sales 05413 Trans | 9110 | 5413 | 0 | 0   | 0 |
| 90 9110 Sales 05414 Lodgi | 9110 | 5414 | 0 | 0   | 0 |
| 90 9110 Sales 05415 Membe | 9110 | 5415 | 0 | 0   | 0 |
| 90 9110 Sales 05419 Misc  | 9110 | 5419 | 0 | 0   | 0 |
| 90 9110 Sales 05424 Books | 9110 | 5424 | 0 | 0   | 0 |
| 90 9110 Sales 05429 Work  | 9110 | 5429 | 0 | 0   | 0 |
| 90 9120 Sales 02001 Inven | 9120 | 2001 | 0 | 0   | 0 |
| 90 9120 Sales 04004 Promo | 9120 | 4004 | 0 | 0   | 0 |
| 90 9120 Sales 04006 Promo | 9120 | 4006 | 0 | 0   | 0 |
| 90 9120 Sales 04007 Promo | 9120 | 4007 | 0 | 0   | 0 |
| 90 9120 Sales 04008 Promo | 9120 | 4008 | 0 | 0   | 0 |
| 90 9120 Sales 04015 Promo | 9120 | 4015 | 0 | 0   | 0 |
| 90 9120 Sales 04021 Promo | 9120 | 4021 | 0 | 0   | 0 |
| 90 9120 Sales 04022 Promo | 9120 | 4022 | 0 | 0   | 0 |
| 90 9120 Sales 04043 Emplo | 9120 | 4043 | 0 | 0   | 0 |
| 90 9120 Sales 04046 Cust  | 9120 | 4046 | 0 | 0   | 0 |
| 90 9120 Sales 04083 Marke | 9120 | 4083 | 0 | 0   | 0 |
| 90 9120 Sales 05010 Offic | 9120 | 5010 | 0 | 0   | 0 |
| 90 9120 Sales 05111 Posta | 9120 | 5111 | 0 | 0   | 0 |
| 90 9120 Sales 05411 Meals | 9120 | 5411 | 0 | 0   | 0 |
| 90 9120 Sales 05413 Trans | 9120 | 5413 | 0 | 0   | 0 |
| 90 9120 Sales 05414 Lodgi | 9120 | 5414 | 0 | 0   | 0 |
| 90 9120 Sales 05415 Membe | 9120 | 5415 | 0 | 0   | 0 |
| 90 9120 Sales 05417 Club  | 9120 | 5417 | 0 | 0   | 0 |
| 90 9120 Sales 05419 Misc  | 9120 | 5419 | 0 | 0   | 0 |
| 90 9120 Sales 05429 Work  | 9120 | 5429 | 0 | 0   | 0 |
| 90 9120 Sales 07590 Misc  | 9120 | 7590 | 0 | 0   | 0 |
| 90 9130 Sales 04017 Promo | 9130 | 4017 | 0 | 0   | 0 |
| 90 9130 Sales 04083 Marke | 9130 | 4083 | 0 | 0   | 0 |
| 90 9160 Sales 04046 Cust  | 9160 | 4046 | 0 | 0   | 0 |
| 90 9160 Sales 04083 Marke | 9160 | 4083 | 0 | 0   | 0 |
| 90 9160 Sales 05010 Offic | 9160 | 5010 | 0 | 0   | 0 |

|                           |      |      |   |         |         |
|---------------------------|------|------|---|---------|---------|
| 90 9160 Sales 05415 Membe | 9160 | 5415 | 0 | 0       | 0       |
| 90 9160 Sales 05421 Train | 9160 | 5421 | 0 | 0       | 0       |
| 90 9210 A&G-O 04044 Adver | 9210 | 4044 | 0 | -90     | 0       |
| 90 9210 A&G-O 05111 Posta | 9210 | 5111 | 0 | 0       | 27      |
| 90 9210 A&G-O 05317 Use 0 | 9210 | 5317 | 0 | 0       | 0       |
| 90 9210 A&G-O 05413 Trans | 9210 | 5413 | 0 | 0       | 0       |
| 90 9210 A&G-O 05419 Misc  | 9210 | 5419 | 0 | 0       | 0       |
| 90 9210 A&G-O 07591 Suppl | 9210 | 7591 | 0 | 0       | 0       |
| 90 9220 A&G-A 09341 Admin | 9220 | 9341 | 0 | -43,976 | -30,269 |
| 90 9220 A&G-A 09344 Depr  | 9220 | 9344 | 0 | -1,911  | -2,032  |
| 90 9230 A&G-O 06111 Contr | 9230 | 6111 | 0 | 0       | 0       |
| 90 9230 A&G-O 06151 Use 0 | 9230 | 6151 | 0 | 0       | 0       |
| 90 9250 A&G-I 01221 Worke | 9250 | 1221 | 0 | 0       | 0       |
| 90 9250 A&G-I 01290 Benef | 9250 | 1290 | 0 | 0       | 0       |
| 90 9260 A&G-E 01200 Benef | 9260 | 1200 | 0 | 11,618  | 7,686   |
| 90 9260 A&G-E 01231 Basic | 9260 | 1231 | 0 | 0       | 0       |
| 90 9260 A&G-E 01232 Fas 1 | 9260 | 1232 | 0 | 0       | 0       |
| 90 9260 A&G-E 01233 Medic | 9260 | 1233 | 0 | 0       | 0       |
| 90 9260 A&G-E 01234 LTD I | 9260 | 1234 | 0 | 0       | 0       |
| 90 9260 A&G-E 01236 ESOP  | 9260 | 1236 | 0 | 0       | 0       |
| 90 9260 A&G-E 01241 Retir | 9260 | 1241 | 0 | 0       | 0       |
| 90 9260 A&G-E 01249 Ret.  | 9260 | 1249 | 0 | 0       | 0       |
| 90 9260 A&G-E 01290 Benef | 9260 | 1290 | 0 | 0       | 0       |
| 90 9260 A&G-E 05419 Misc  | 9260 | 5419 | 0 | 0       | 0       |
| 90 9260 A&G-E 07411 Use 0 | 9260 | 7411 | 0 | 0       | 0       |
| 90 9260 A&G-E 07421 Servi | 9260 | 7421 | 0 | 0       | 0       |
| 90 9260 A&G-E 07431 Use 0 | 9260 | 7431 | 0 | 0       | 0       |
| 90 9260 A&G-E 07432 Use 0 | 9260 | 7432 | 0 | 0       | 0       |
| 90 9260 A&G-E 07433 Use 0 | 9260 | 7433 | 0 | 0       | 0       |
| 90 9260 A&G-E 07443 Unifo | 9260 | 7443 | 0 | 0       | 0       |
| 90 9260 A&G-E 07445 Use 0 | 9260 | 7445 | 0 | 0       | 0       |
| 90 9260 A&G-E 07447 Educa | 9260 | 7447 | 0 | 0       | 0       |
| 90 9260 A&G-E 07499 Misc  | 9260 | 7499 | 0 | 14      | 214     |
| 90 9290 A&G-D 07411 Use 0 | 9290 | 7411 | 0 | 0       | 0       |
| 90 9301 A&G-G 07520 Donat | 9301 | 7520 | 0 | 0       | 0       |
| 90 9302 Misce 04120 Newsw | 9302 | 4120 | 0 | 0       | 0       |
| 90 9302 Misce 04132 Servi | 9302 | 4132 | 0 | 0       | 0       |
| 90 9302 Misce 04141 Web S | 9302 | 4141 | 0 | 0       | 0       |
| 90 9302 Misce 04142 Use 0 | 9302 | 4142 | 0 | 0       | 0       |
| 90 9302 Misce 04146 Publi | 9302 | 4146 | 0 | 0       | 0       |
| 90 9302 Misce 04147 Use 0 | 9302 | 4147 | 0 | 0       | 0       |
| 90 9302 Misce 05411 Meals | 9302 | 5411 | 0 | 0       | 0       |
| 90 9302 Misce 05415 Membe | 9302 | 5415 | 0 | 0       | 0       |
| 90 9302 Misce 07510 Assoc | 9302 | 7510 | 0 | 0       | 0       |
| 90 9302 Misce 07515 Use 0 | 9302 | 7515 | 0 | 0       | 0       |
| 90 9302 Misce 07516 Use 0 | 9302 | 7516 | 0 | 0       | 0       |
| 90 9302 Misce 07519 Use 0 | 9302 | 7519 | 0 | 0       | 0       |
| 90 9302 Misce 07520 Donat | 9302 | 7520 | 0 | 0       | 0       |
| 90 9302 Misce 07590 Misc  | 9302 | 7590 | 0 | 0       | 0       |
| 90 9310 A&G-R 04580 Build | 9310 | 4580 | 0 | -1,509  | -1,509  |

|                           |      |      |   |             |             |
|---------------------------|------|------|---|-------------|-------------|
| 90 9310 A&G-R 04581 Build | 9310 | 4581 | 0 | 2,500.00    | 2,500.00    |
| 90 9310 A&G-R 07600 CWIP  | 9310 | 7600 | 0 | -           | -           |
| Total                     |      |      |   | (29,837.00) | (20,505.00) |

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| DEC-03 | JAN-04 | FEB-04 | MAR-04 | APR-04 | MAY-04 | JUN-04 |
|--------|--------|--------|--------|--------|--------|--------|
| 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| 334    | 317    | 0      | 340    | 592    | 331    | 357    |
| -202   | -191   | 0      | -205   | -363   | -203   | -219   |
| 765    | 573    | 69     | 642    | 695    | 537    | 831    |
| 863    | 362    | 162    | 211    | 465    | 151    | 282    |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| 553    | 547    | 559    | 557    | 551    | 1,033  | 1,849  |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| 1,083  | 1,214  | 2,476  | 67     | 1,950  | 70     | 3,477  |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| -1,195 | -1,286 | -2,217 | -483   | -1,803 | -795   | -3,839 |
| 31     | 116    | 91     | 158    | 96     | 129    | 100    |
| 136    | 193    | 209    | 130    | 212    | 339    | 100    |
| 34     | 160    | 132    | 81     | 135    | 144    | 93     |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 430    | 0      | 0      | 0      | 190    | 0      |
| 0      | 13     | 3      | 3      | 2      | 10     | 43     |
| 0      | 0      | 525    | 0      | 585    | 4,120  | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| 2,300  | 120    | 0      | 0      | 0      | 0      | 0      |

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|             |             |             |             |            |             |             |
|-------------|-------------|-------------|-------------|------------|-------------|-------------|
| 2,500.00    | 2,500.00    | 2,500.00    | 2,500.00    | 2,500.00   | 2,500.00    | 2,500.00    |
| -           | -           | -           | -           | -          | -           | -           |
| (22,392.00) | (22,746.00) | (20,332.00) | (25,321.00) | (8,291.00) | (18,873.00) | (20,344.00) |

| JUL-04 | AUG-04 | SEP-04 | Total YTD |
|--------|--------|--------|-----------|
| 0      | 87     | 0      | 87        |
| 0      | 0      | 0      | 0         |
| 0      | 0      | 0      | 0         |
| 0      | 0      | 0      | 0         |
| 0      | 0      | 0      | 0         |
| 0      | 0      | 0      | 0         |
| 0      | 0      | 0      | 0         |
| 0      | 0      | 0      | 0         |
| 0      | 0      | 0      | 0         |
| 404    | 0      | 373    | 3,335     |
| -248   | 0      | -284   | -2,089    |
| 763    | 849    | 677    | 7,857     |
| 1,046  | 196    | 203    | 4,521     |
| 0      | 0      | 0      | 0         |
| 0      | 0      | 0      | 0         |
| 0      | 0      | 0      | 0         |
| 0      | 0      | 0      | 0         |
| 1,930  | 520    | 521    | 9,171     |
| 0      | 0      | 0      | 0         |
| 0      | 0      | 0      | 0         |
| 0      | 0      | 0      | 0         |
| 0      | 0      | 0      | 0         |
| 0      | 0      | 0      | 0         |
| 0      | 0      | 0      | 0         |
| 0      | 0      | 0      | 0         |
| 1,686  | 882    | 983    | 14,912    |
| 0      | 0      | 0      | 0         |
| 0      | 0      | 0      | 0         |
| -2,607 | -1,029 | -1,132 | -17,537   |
| 61     | 100    | 141    | 1,255     |
| 93     | 90     | 151    | 1,958     |
| 60     | 74     | 183    | 1,339     |
| 0      | 0      | 0      | 0         |
| 0      | 0      | 0      | 0         |
| 240    | 0      | 0      | 860       |
| 103    | 0      | 8      | 193       |
| 625    | 0      | 0      | 5,855     |
| 0      | 0      | 0      | 0         |
| 0      | 0      | 0      | 0         |
| 0      | 0      | 0      | 2,420     |

|     |     |     |       |
|-----|-----|-----|-------|
| 0   | 0   | 0   | 0     |
| 0   | 0   | 0   | 0     |
| 0   | 0   | 0   | 0     |
| 0   | 150 | 0   | 150   |
| 0   | 70  | 0   | 328   |
| 0   | 0   | 0   | 0     |
| 0   | 0   | 0   | 0     |
| 0   | 0   | 0   | 0     |
| 0   | 0   | 0   | 0     |
| 0   | 0   | 0   | 0     |
| 0   | 0   | 0   | 0     |
| 0   | 0   | 80  | 80    |
| 0   | 0   | -68 | -68   |
| 0   | 0   | 0   | 0     |
| 0   | 0   | 0   | 0     |
| 81  | 131 | 158 | 1,218 |
| 122 | 119 | 170 | 1,826 |
| 80  | 98  | 207 | 1,233 |
| 4   | 0   | 10  | 105   |
| 0   | 0   | 0   | 0     |
| 0   | 0   | 0   | 0     |
| 0   | 0   | 0   | 54    |
| 0   | 0   | 0   | 0     |
| 34  | 55  | 91  | 598   |
| 51  | 50  | 96  | 788   |
| 33  | 41  | 115 | 607   |
| 1   | 0   | 5   | 46    |
| 0   | 0   | 0   | 0     |
| 0   | 0   | 0   | 0     |
| 0   | 0   | 0   | 0     |
| 0   | 0   | 0   | 0     |
| 0   | 0   | 48  | 54    |
| 0   | 0   | 0   | 0     |
| 0   | 0   | 0   | 0     |
| 0   | 0   | 0   | 0     |
| 0   | 0   | 0   | 0     |
| 0   | 0   | 0   | 0     |
| 0   | 0   | -37 | -40   |
| 0   | 0   | 0   | 0     |
| 0   | 0   | 0   | 55    |
| 0   | 0   | 0   | 113   |
| 0   | 0   | 0   | 88    |
| 0   | 0   | 0   | 0     |
| 0   | 0   | 0   | 0     |
| 0   | 0   | 0   | 0     |
| 0   | 0   | 0   | 0     |
| 0   | 0   | 0   | 0     |
| 57  | 93  | 125 | 915   |
| 87  | 84  | 134 | 1,419 |
| 56  | 69  | 163 | 890   |

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|         |         |         |          |
|---------|---------|---------|----------|
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | -90      |
| 0       | 0       | 0       | 27       |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 22       |
| 0       | 0       | 0       | 0        |
| -36,377 | -32,632 | -33,071 | -433,666 |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 231      |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 19       |
| 8,224   | 7,765   | 6,982   | 101,208  |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 221      |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 700      |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 20      | 102     | 118     | 1,056    |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 913     | 0       | 0       | 913      |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| -1,534  | -1,717  | -1,901  | -18,808  |



|             |             |             |              |
|-------------|-------------|-------------|--------------|
| 2,500.00    | 2,500.00    | 2,500.00    | 30,000.00    |
| -           | -           | -           | -            |
| (19,769.00) | (18,664.00) | (16,787.00) | (243,860.00) |

Atmos Energy Corporation  
 Trial Balance Fiscal Year End  
 Current Period: END-04  
 Date: 09-MAR-06 07:40:00

currency USD

Service Area=091DIV (Brentwood Division), Future Growth=0000 (Default)

| Div | Account | Sub Account       | Acco | Sub A | Beg Bal | OCT-03 | NOV-03 | DEC-03 |
|-----|---------|-------------------|------|-------|---------|--------|--------|--------|
| 91  | 8000    | Natur 09196 UCGC  | 8000 | 9196  | 0       | 0      | 0      | 0      |
| 91  | 8040    | Natur 04750 Commo | 8040 | 4750  | 0       | 0      | 0      | 0      |
| 91  | 8040    | Natur 04751 Gas P | 8040 | 4751  | 0       | 0      | 0      | 0      |
| 91  | 8040    | Natur 04755 Purch | 8040 | 4755  | 0       | 0      | 0      | 0      |
| 91  | 8040    | Natur 04760 Estim | 8040 | 4760  | 0       | 0      | 0      | 0      |
| 91  | 8050    | Other 02002 Mater | 8050 | 2002  | 0       | 0      | 0      | 0      |
| 91  | 8070    | Purch 09195 UCG B | 8070 | 9195  | 0       | 0      | 0      | 0      |
| 91  | 8120    | Gas u 09155 UCGC  | 8120 | 9155  | 0       | 0      | 0      | 0      |
| 91  | 8120    | Gas u 09195 UCG B | 8120 | 9195  | 0       | 0      | 0      | 0      |
| 91  | 8130    | Other 04777 Reali | 8130 | 4777  | 0       | 0      | 0      | 0      |
| 91  | 8230    | Gas I 09195 UCG B | 8230 | 9195  | 0       | 0      | 0      | 0      |
| 91  | 8250    | Stora 04590 Utili | 8250 | 4590  | 0       | 0      | 0      | 0      |
| 91  | 8260    | Stora 07411 Use 0 | 8260 | 7411  | 0       | 0      | 0      | 0      |
| 91  | 8260    | Stora 07590 Misc  | 8260 | 7590  | 0       | 0      | 0      | 0      |
| 91  | 8350    | Maint 02001 Inven | 8350 | 2001  | 0       | 0      | 0      | 0      |
| 91  | 8350    | Maint 02004 Wareh | 8350 | 2004  | 0       | 0      | 0      | 0      |
| 91  | 8350    | Maint 06111 Contr | 8350 | 6111  | 0       | 0      | 0      | 0      |
| 91  | 8410    | Other 07120 Envir | 8410 | 7120  | 0       | 0      | 0      | 0      |
| 91  | 8410    | Other 09195 UCG B | 8410 | 9195  | 0       | 0      | 0      | 0      |
| 91  | 8420    | Other 09195 UCG B | 8420 | 9195  | 0       | 0      | 0      | 0      |
| 91  | 8431    | Other 09195 UCG B | 8431 | 9195  | 0       | 0      | 0      | 0      |
| 91  | 8432    | Other 09195 UCG B | 8432 | 9195  | 0       | 0      | 0      | 0      |
| 91  | 8435    | Maint 09195 UCG B | 8435 | 9195  | 0       | 0      | 0      | 0      |
| 91  | 8436    | Maint 09195 UCG B | 8436 | 9195  | 0       | 0      | 0      | 0      |
| 91  | 8560    | Mains 09195 UCG B | 8560 | 9195  | 0       | 0      | 0      | 0      |
| 91  | 8570    | Trans 09195 UCG B | 8570 | 9195  | 0       | 0      | 0      | 0      |
| 91  | 8630    | Trans 09195 UCG B | 8630 | 9195  | 0       | 0      | 0      | 0      |
| 91  | 8650    | Trans 09195 UCG B | 8650 | 9195  | 0       | 0      | 0      | 0      |
| 91  | 8660    | Trans 09195 UCG B | 8660 | 9195  | 0       | 0      | 0      | 0      |
| 91  | 8700    | Distr 02001 Inven | 8700 | 2001  | 0       | 2      | 0      | 0      |
| 91  | 8700    | Distr 02002 Mater | 8700 | 2002  | 0       | 0      | 0      | 0      |
| 91  | 8700    | Distr 02004 Wareh | 8700 | 2004  | 0       | 0      | 0      | 0      |
| 91  | 8700    | Distr 02005 Non-I | 8700 | 2005  | 0       | 0      | 0      | 0      |
| 91  | 8700    | Distr 02006 Purch | 8700 | 2006  | 0       | 0      | 0      | 0      |
| 91  | 8700    | Distr 03001 Vehic | 8700 | 3001  | 0       | 0      | 0      | 0      |
| 91  | 8700    | Distr 03002 Vehic | 8700 | 3002  | 0       | 0      | 0      | 0      |
| 91  | 8700    | Distr 03003 Capit | 8700 | 3003  | 0       | 0      | 0      | -76    |
| 91  | 8700    | Distr 03004 Vehic | 8700 | 3004  | 0       | 0      | 0      | 144    |
| 91  | 8700    | Distr 04045 High  | 8700 | 4045  | 0       | 0      | 0      | 0      |
| 91  | 8700    | Distr 04046 Cust  | 8700 | 4046  | 0       | 48     | 81     | 0      |

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|                           |      |      |   |       |        |       |
|---------------------------|------|------|---|-------|--------|-------|
| 91 8700 Distr 04063 Use 0 | 8700 | 4063 | 0 | 0     | 0      | 0     |
| 91 8700 Distr 04065 Offsi | 8700 | 4065 | 0 | 0     | 0      | 0     |
| 91 8700 Distr 04112 Board | 8700 | 4112 | 0 | 0     | 0      | 0     |
| 91 8700 Distr 04142 Use 0 | 8700 | 4142 | 0 | 0     | 0      | 0     |
| 91 8700 Distr 04146 Publi | 8700 | 4146 | 0 | 0     | 0      | 0     |
| 91 8700 Distr 04201 Softw | 8700 | 4201 | 0 | 909   | 25,496 | 909   |
| 91 8700 Distr 04202 Use 0 | 8700 | 4202 | 0 | 0     | 0      | 0     |
| 91 8700 Distr 04212 IT Eq | 8700 | 4212 | 0 | 0     | 0      | 0     |
| 91 8700 Distr 04301 Use 0 | 8700 | 4301 | 0 | 0     | 0      | 0     |
| 91 8700 Distr 04302 Heavy | 8700 | 4302 | 0 | 0     | 0      | 0     |
| 91 8700 Distr 04305 Use 0 | 8700 | 4305 | 0 | 0     | 0      | 0     |
| 91 8700 Distr 04307 Heavy | 8700 | 4307 | 0 | 0     | 0      | 0     |
| 91 8700 Distr 04580 Build | 8700 | 4580 | 0 | 0     | 0      | 0     |
| 91 8700 Distr 04581 Build | 8700 | 4581 | 0 | 0     | 0      | 0     |
| 91 8700 Distr 04582 Build | 8700 | 4582 | 0 | 414   | 1,284  | 414   |
| 91 8700 Distr 04583 Use 0 | 8700 | 4583 | 0 | 0     | 0      | 0     |
| 91 8700 Distr 04589 Use 0 | 8700 | 4589 | 0 | 0     | 0      | 0     |
| 91 8700 Distr 04590 Utili | 8700 | 4590 | 0 | 245   | 116    | 148   |
| 91 8700 Distr 04599 Capit | 8700 | 4599 | 0 | -364  | -803   | -347  |
| 91 8700 Distr 05010 Offic | 8700 | 5010 | 0 | 6,176 | 3,721  | 7,539 |
| 91 8700 Distr 05111 Posta | 8700 | 5111 | 0 | 2,082 | 1,731  | 2,125 |
| 91 8700 Distr 05211 Use 0 | 8700 | 5211 | 0 | 0     | 0      | 0     |
| 91 8700 Distr 05212 Use 0 | 8700 | 5212 | 0 | 0     | 0      | 0     |
| 91 8700 Distr 05213 Use 0 | 8700 | 5213 | 0 | 0     | 0      | 0     |
| 91 8700 Distr 05215 Use 0 | 8700 | 5215 | 0 | 0     | 0      | 0     |
| 91 8700 Distr 05221 Use 0 | 8700 | 5221 | 0 | 0     | 0      | 0     |
| 91 8700 Distr 05240 Use 0 | 8700 | 5240 | 0 | 0     | 0      | 0     |
| 91 8700 Distr 05251 Use 0 | 8700 | 5251 | 0 | 0     | 0      | 0     |
| 91 8700 Distr 05253 Use 0 | 8700 | 5253 | 0 | 0     | 0      | 0     |
| 91 8700 Distr 05310 Month | 8700 | 5310 | 0 | 3,991 | 3,141  | 3,228 |
| 91 8700 Distr 05311 Use 0 | 8700 | 5311 | 0 | 0     | 0      | 0     |
| 91 8700 Distr 05312 Long  | 8700 | 5312 | 0 | 319   | 245    | 506   |
| 91 8700 Distr 05313 Use 0 | 8700 | 5313 | 0 | 0     | 0      | 0     |
| 91 8700 Distr 05314 Toll  | 8700 | 5314 | 0 | 0     | 0      | 0     |
| 91 8700 Distr 05315 Use 0 | 8700 | 5315 | 0 | 0     | 0      | 0     |
| 91 8700 Distr 05316 Telec | 8700 | 5316 | 0 | 60    | 60     | 3,117 |
| 91 8700 Distr 05317 Use 0 | 8700 | 5317 | 0 | 0     | 0      | 0     |
| 91 8700 Distr 05318 Use 0 | 8700 | 5318 | 0 | 0     | 0      | 0     |
| 91 8700 Distr 05320 Use 0 | 8700 | 5320 | 0 | 0     | 0      | 0     |
| 91 8700 Distr 05321 Use 0 | 8700 | 5321 | 0 | 0     | 0      | 0     |
| 91 8700 Distr 05322 Use 0 | 8700 | 5322 | 0 | 0     | 0      | 0     |
| 91 8700 Distr 05323 Measu | 8700 | 5323 | 0 | 2,808 | 3,097  | 4,120 |
| 91 8700 Distr 05324 Use 0 | 8700 | 5324 | 0 | 0     | 0      | 0     |
| 91 8700 Distr 05331 WAN/L | 8700 | 5331 | 0 | 1,391 | 1,015  | 1,544 |
| 91 8700 Distr 05332 Use 0 | 8700 | 5332 | 0 | 0     | 0      | 0     |
| 91 8700 Distr 05333 Use 0 | 8700 | 5333 | 0 | 0     | 0      | 0     |
| 91 8700 Distr 05334 Use 0 | 8700 | 5334 | 0 | 0     | 0      | 0     |
| 91 8700 Distr 05342 Use 0 | 8700 | 5342 | 0 | 0     | 0      | 0     |
| 91 8700 Distr 05343 Use 0 | 8700 | 5343 | 0 | 0     | 0      | 0     |
| 91 8700 Distr 05351 Use 0 | 8700 | 5351 | 0 | 0     | 0      | 0     |

|                           |      |      |   |        |        |         |
|---------------------------|------|------|---|--------|--------|---------|
| 91 8700 Distr 05361 Use 0 | 8700 | 5361 | 0 | 0      | 0      | 0       |
| 91 8700 Distr 05362 Use 0 | 8700 | 5362 | 0 | 0      | 0      | 0       |
| 91 8700 Distr 05363 Use 0 | 8700 | 5363 | 0 | 0      | 0      | 0       |
| 91 8700 Distr 05364 Cellu | 8700 | 5364 | 0 | 2,380  | 75     | 2,419   |
| 91 8700 Distr 05365 Use 0 | 8700 | 5365 | 0 | 4,470  | 4,827  | 6,683   |
| 91 8700 Distr 05366 Use 0 | 8700 | 5366 | 0 | 0      | 0      | 0       |
| 91 8700 Distr 05367 Use 0 | 8700 | 5367 | 0 | 0      | 0      | 0       |
| 91 8700 Distr 05368 Use 0 | 8700 | 5368 | 0 | 0      | 0      | 0       |
| 91 8700 Distr 05369 Use 0 | 8700 | 5369 | 0 | 0      | 0      | 0       |
| 91 8700 Distr 05370 Use 0 | 8700 | 5370 | 0 | 0      | 0      | 0       |
| 91 8700 Distr 05372 Use 0 | 8700 | 5372 | 0 | 0      | 0      | 0       |
| 91 8700 Distr 05380 Video | 8700 | 5380 | 0 | 657    | 64     | 676     |
| 91 8700 Distr 05381 Use 0 | 8700 | 5381 | 0 | 0      | 0      | 0       |
| 91 8700 Distr 05390 Audio | 8700 | 5390 | 0 | 0      | 0      | 0       |
| 91 8700 Distr 05399 Capit | 8700 | 5399 | 0 | -8,510 | -6,261 | -12,880 |
| 91 8700 Distr 05411 Meals | 8700 | 5411 | 0 | 1,031  | 2,214  | 1,184   |
| 91 8700 Distr 05413 Trans | 8700 | 5413 | 0 | 2,831  | 6,317  | 1,678   |
| 91 8700 Distr 05414 Lodgi | 8700 | 5414 | 0 | 1,796  | 4,452  | 2,232   |
| 91 8700 Distr 05415 Membe | 8700 | 5415 | 0 | 8      | 7,742  | 378     |
| 91 8700 Distr 05416 Club  | 8700 | 5416 | 0 | 76     | 1,150  | 76      |
| 91 8700 Distr 05417 Club  | 8700 | 5417 | 0 | 0      | 0      | 0       |
| 91 8700 Distr 05419 Misc  | 8700 | 5419 | 0 | 3,594  | 16,184 | 4,084   |
| 91 8700 Distr 05420 Emplo | 8700 | 5420 | 0 | 5,579  | 248    | 11,075  |
| 91 8700 Distr 05421 Train | 8700 | 5421 | 0 | 0      | 159    | 0       |
| 91 8700 Distr 05422 Opera | 8700 | 5422 | 0 | 0      | 0      | 0       |
| 91 8700 Distr 05423 Use 0 | 8700 | 5423 | 0 | 0      | 0      | 0       |
| 91 8700 Distr 05424 Books | 8700 | 5424 | 0 | 0      | 0      | 0       |
| 91 8700 Distr 05425 Regul | 8700 | 5425 | 0 | 0      | 0      | 0       |
| 91 8700 Distr 05426 Safet | 8700 | 5426 | 0 | 0      | 0      | 0       |
| 91 8700 Distr 05427 Tech  | 8700 | 5427 | 0 | 0      | 0      | 0       |
| 91 8700 Distr 05428 Compu | 8700 | 5428 | 0 | 0      | 0      | 0       |
| 91 8700 Distr 05429 Work  | 8700 | 5429 | 0 | 0      | 0      | 91      |
| 91 8700 Distr 06111 Contr | 8700 | 6111 | 0 | 0      | 0      | 0       |
| 91 8700 Distr 06112 Colle | 8700 | 6112 | 0 | 27,868 | 27,102 | 28,924  |
| 91 8700 Distr 06115 Use 0 | 8700 | 6115 | 0 | 0      | 0      | 0       |
| 91 8700 Distr 06121 Legal | 8700 | 6121 | 0 | 0      | 0      | 0       |
| 91 8700 Distr 06199 Use 0 | 8700 | 6199 | 0 | 0      | 0      | 0       |
| 91 8700 Distr 07113 Use 0 | 8700 | 7113 | 0 | 0      | 0      | 0       |
| 91 8700 Distr 07120 Envir | 8700 | 7120 | 0 | 0      | 0      | 2,095   |
| 91 8700 Distr 07421 Servi | 8700 | 7421 | 0 | 0      | 0      | 0       |
| 91 8700 Distr 07422 Use 0 | 8700 | 7422 | 0 | 0      | 0      | 0       |
| 91 8700 Distr 07431 Use 0 | 8700 | 7431 | 0 | 0      | 0      | 0       |
| 91 8700 Distr 07432 Use 0 | 8700 | 7432 | 0 | 0      | 0      | 0       |
| 91 8700 Distr 07434 Use 0 | 8700 | 7434 | 0 | 0      | 0      | 0       |
| 91 8700 Distr 07441 Use 0 | 8700 | 7441 | 0 | 0      | 0      | 0       |
| 91 8700 Distr 07442 Use 0 | 8700 | 7442 | 0 | 0      | 0      | 0       |
| 91 8700 Distr 07443 Unifo | 8700 | 7443 | 0 | 0      | 0      | 0       |
| 91 8700 Distr 07444 Unifo | 8700 | 7444 | 0 | 0      | 0      | 0       |
| 91 8700 Distr 07491 Use 0 | 8700 | 7491 | 0 | 0      | 0      | 0       |
| 91 8700 Distr 07499 Misc  | 8700 | 7499 | 0 | 0      | 66     | 701     |

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|                           |      |      |   |        |        |        |
|---------------------------|------|------|---|--------|--------|--------|
| 91 8700 Distr 07510 Assoc | 8700 | 7510 | 0 | 0      | 0      | 0      |
| 91 8700 Distr 07519 Use 0 | 8700 | 7519 | 0 | 0      | 0      | 0      |
| 91 8700 Distr 07520 Donat | 8700 | 7520 | 0 | 0      | 93     | 0      |
| 91 8700 Distr 07590 Misc  | 8700 | 7590 | 0 | 6,166  | 1,864  | 262    |
| 91 8700 Distr 07591 Suppl | 8700 | 7591 | 0 | 0      | 0      | 0      |
| 91 8700 Distr 07600 CWIP  | 8700 | 7600 | 0 | 0      | 0      | 0      |
| 91 8700 Distr 09191 Alloc | 8700 | 9191 | 0 | 0      | 0      | 0      |
| 91 8700 Distr 09195 UCG B | 8700 | 9195 | 0 | 0      | 0      | 0      |
| 91 8700 Distr 09196 UCGC  | 8700 | 9196 | 0 | 0      | 0      | 0      |
| 91 8700 Distr 09212 Credi | 8700 | 9212 | 0 | 0      | 0      | 0      |
| 91 8700 Distr 09213 Credi | 8700 | 9213 | 0 | 0      | 0      | 0      |
| 91 8700 Distr 09341 Admin | 8700 | 9341 | 0 | 0      | 0      | 0      |
| 91 8710 Distr 02001 Inven | 8710 | 2001 | 0 | 0      | 0      | 0      |
| 91 8710 Distr 02004 Wareh | 8710 | 2004 | 0 | 0      | 0      | 0      |
| 91 8710 Distr 03001 Vehic | 8710 | 3001 | 0 | 0      | 0      | 0      |
| 91 8710 Distr 04302 Heavy | 8710 | 4302 | 0 | 0      | 0      | 0      |
| 91 8710 Distr 04590 Utili | 8710 | 4590 | 0 | 0      | 0      | 0      |
| 91 8710 Distr 05010 Offic | 8710 | 5010 | 0 | 0      | 0      | 0      |
| 91 8710 Distr 05111 Posta | 8710 | 5111 | 0 | 0      | 0      | 0      |
| 91 8710 Distr 05411 Meals | 8710 | 5411 | 0 | 0      | 0      | 0      |
| 91 8710 Distr 05413 Trans | 8710 | 5413 | 0 | 0      | 0      | 0      |
| 91 8710 Distr 05414 Lodgi | 8710 | 5414 | 0 | 0      | 0      | 0      |
| 91 8710 Distr 05419 Misc  | 8710 | 5419 | 0 | 0      | 0      | 0      |
| 91 8710 Distr 09195 UCG B | 8710 | 9195 | 0 | 0      | 0      | 0      |
| 91 8740 Mains 02001 Inven | 8740 | 2001 | 0 | 0      | 0      | 0      |
| 91 8740 Mains 02004 Wareh | 8740 | 2004 | 0 | 0      | 0      | 0      |
| 91 8740 Mains 02005 Non-I | 8740 | 2005 | 0 | 0      | 0      | 0      |
| 91 8740 Mains 02006 Purch | 8740 | 2006 | 0 | 0      | 0      | 0      |
| 91 8740 Mains 03001 Vehic | 8740 | 3001 | 0 | 79     | 79     | 79     |
| 91 8740 Mains 03002 Vehic | 8740 | 3002 | 0 | 0      | 0      | 0      |
| 91 8740 Mains 03003 Capit | 8740 | 3003 | 0 | -3,097 | -3,204 | -4,651 |
| 91 8740 Mains 03004 Vehic | 8740 | 3004 | 0 | 6,079  | 5,709  | 6,088  |
| 91 8740 Mains 04302 Heavy | 8740 | 4302 | 0 | 0      | 0      | 0      |
| 91 8740 Mains 04305 Use 0 | 8740 | 4305 | 0 | 0      | 0      | 0      |
| 91 8740 Mains 04307 Heavy | 8740 | 4307 | 0 | 0      | 0      | -39    |
| 91 8740 Mains 04582 Build | 8740 | 4582 | 0 | 0      | 0      | 0      |
| 91 8740 Mains 04590 Utili | 8740 | 4590 | 0 | 0      | 0      | 0      |
| 91 8740 Mains 04599 Capit | 8740 | 4599 | 0 | 0      | 0      | 0      |
| 91 8740 Mains 05010 Offic | 8740 | 5010 | 0 | 0      | 1,840  | 0      |
| 91 8740 Mains 05240 Use 0 | 8740 | 5240 | 0 | 0      | 0      | 0      |
| 91 8740 Mains 05411 Meals | 8740 | 5411 | 0 | 0      | 0      | 6      |
| 91 8740 Mains 05413 Trans | 8740 | 5413 | 0 | 0      | 0      | 0      |
| 91 8740 Mains 05414 Lodgi | 8740 | 5414 | 0 | 370    | 0      | 0      |
| 91 8740 Mains 05415 Membe | 8740 | 5415 | 0 | 0      | 0      | 0      |
| 91 8740 Mains 05419 Misc  | 8740 | 5419 | 0 | 0      | 0      | 0      |
| 91 8740 Mains 05420 Emplo | 8740 | 5420 | 0 | 0      | 0      | 0      |
| 91 8740 Mains 05421 Train | 8740 | 5421 | 0 | 0      | 0      | 0      |
| 91 8740 Mains 05424 Books | 8740 | 5424 | 0 | 0      | 0      | 0      |
| 91 8740 Mains 05426 Safet | 8740 | 5426 | 0 | 0      | 0      | 0      |
| 91 8740 Mains 05429 Work  | 8740 | 5429 | 0 | 0      | 0      | 0      |

|                           |      |      |   |    |   |   |
|---------------------------|------|------|---|----|---|---|
| 91 8740 Mains 07431 Use 0 | 8740 | 7431 | 0 | 0  | 0 | 0 |
| 91 8740 Mains 07499 Misc  | 8740 | 7499 | 0 | 0  | 0 | 0 |
| 91 8740 Mains 07590 Misc  | 8740 | 7590 | 0 | 0  | 0 | 0 |
| 91 8740 Mains 07600 CWIP  | 8740 | 7600 | 0 | 0  | 0 | 0 |
| 91 8740 Mains 09195 UCG B | 8740 | 9195 | 0 | 0  | 0 | 0 |
| 91 8740 Mains 09911 Reimb | 8740 | 9911 | 0 | 0  | 0 | 0 |
| 91 8750 Distr 02001 Inven | 8750 | 2001 | 0 | 0  | 0 | 0 |
| 91 8750 Distr 02003 Mater | 8750 | 2003 | 0 | 0  | 0 | 0 |
| 91 8750 Distr 02004 Wareh | 8750 | 2004 | 0 | 0  | 0 | 0 |
| 91 8750 Distr 02005 Non-I | 8750 | 2005 | 0 | 0  | 0 | 0 |
| 91 8750 Distr 03001 Vehic | 8750 | 3001 | 0 | 0  | 0 | 0 |
| 91 8750 Distr 04590 Utili | 8750 | 4590 | 0 | 0  | 0 | 0 |
| 91 8750 Distr 05413 Trans | 8750 | 5413 | 0 | 0  | 0 | 0 |
| 91 8750 Distr 09195 UCG B | 8750 | 9195 | 0 | 0  | 0 | 0 |
| 91 8760 Distr 02005 Non-I | 8760 | 2005 | 0 | 0  | 0 | 0 |
| 91 8760 Distr 05010 Offic | 8760 | 5010 | 0 | 0  | 0 | 0 |
| 91 8770 Distr 02005 Non-I | 8770 | 2005 | 0 | 0  | 0 | 0 |
| 91 8770 Distr 05010 Offic | 8770 | 5010 | 0 | 0  | 0 | 0 |
| 91 8770 Distr 05321 Use 0 | 8770 | 5321 | 0 | 0  | 0 | 0 |
| 91 8770 Distr 05323 Measu | 8770 | 5323 | 0 | 0  | 0 | 0 |
| 91 8770 Distr 05411 Meals | 8770 | 5411 | 0 | 0  | 0 | 0 |
| 91 8770 Distr 05429 Work  | 8770 | 5429 | 0 | 0  | 0 | 0 |
| 91 8780 Meter 02001 Inven | 8780 | 2001 | 0 | 0  | 0 | 0 |
| 91 8780 Meter 02004 Wareh | 8780 | 2004 | 0 | 0  | 0 | 0 |
| 91 8780 Meter 05411 Meals | 8780 | 5411 | 0 | 0  | 0 | 0 |
| 91 8780 Meter 05414 Lodgi | 8780 | 5414 | 0 | 0  | 0 | 0 |
| 91 8780 Meter 05419 Misc  | 8780 | 5419 | 0 | 0  | 0 | 0 |
| 91 8780 Meter 09195 UCG B | 8780 | 9195 | 0 | 0  | 0 | 0 |
| 91 8790 Cust0 02001 Inven | 8790 | 2001 | 0 | 0  | 0 | 0 |
| 91 8790 Cust0 02004 Wareh | 8790 | 2004 | 0 | 0  | 0 | 0 |
| 91 8790 Cust0 09195 UCG B | 8790 | 9195 | 0 | 0  | 0 | 0 |
| 91 8800 Distr 02001 Inven | 8800 | 2001 | 0 | 0  | 0 | 0 |
| 91 8800 Distr 02004 Wareh | 8800 | 2004 | 0 | 0  | 0 | 0 |
| 91 8800 Distr 02005 Non-I | 8800 | 2005 | 0 | 0  | 0 | 0 |
| 91 8800 Distr 05010 Offic | 8800 | 5010 | 0 | 0  | 0 | 0 |
| 91 8800 Distr 05411 Meals | 8800 | 5411 | 0 | 15 | 0 | 6 |
| 91 8800 Distr 05413 Trans | 8800 | 5413 | 0 | 0  | 0 | 0 |
| 91 8800 Distr 05414 Lodgi | 8800 | 5414 | 0 | 25 | 0 | 0 |
| 91 8800 Distr 05415 Membe | 8800 | 5415 | 0 | 0  | 0 | 0 |
| 91 8800 Distr 05419 Misc  | 8800 | 5419 | 0 | 0  | 0 | 0 |
| 91 8800 Distr 05421 Train | 8800 | 5421 | 0 | 0  | 0 | 0 |
| 91 8800 Distr 05424 Books | 8800 | 5424 | 0 | 0  | 0 | 0 |
| 91 8800 Distr 05426 Safet | 8800 | 5426 | 0 | 0  | 0 | 0 |
| 91 8800 Distr 05429 Work  | 8800 | 5429 | 0 | 0  | 0 | 0 |
| 91 8800 Distr 07431 Use 0 | 8800 | 7431 | 0 | 0  | 0 | 0 |
| 91 8800 Distr 07443 Unifo | 8800 | 7443 | 0 | 0  | 0 | 0 |
| 91 8800 Distr 09195 UCG B | 8800 | 9195 | 0 | 0  | 0 | 0 |
| 91 8810 Distr 02001 Inven | 8810 | 2001 | 0 | 0  | 0 | 0 |
| 91 8810 Distr 04302 Heavy | 8810 | 4302 | 0 | 0  | 0 | 0 |
| 91 8810 Distr 04307 Heavy | 8810 | 4307 | 0 | 0  | 0 | 0 |

|                           |      |      |   |         |         |         |
|---------------------------|------|------|---|---------|---------|---------|
| 91 8810 Distr 04580 Build | 8810 | 4580 | 0 | -21,287 | -21,287 | -21,287 |
| 91 8810 Distr 04581 Build | 8810 | 4581 | 0 | 40,164  | 40,164  | 40,164  |
| 91 8810 Distr 04582 Build | 8810 | 4582 | 0 | 0       | 0       | 0       |
| 91 8810 Distr 04586 Use 0 | 8810 | 4586 | 0 | 0       | 0       | 0       |
| 91 8810 Distr 04587 Use 0 | 8810 | 4587 | 0 | 0       | 0       | 0       |
| 91 8810 Distr 04588 Use 0 | 8810 | 4588 | 0 | 0       | 0       | 0       |
| 91 8810 Distr 04589 Use 0 | 8810 | 4589 | 0 | 0       | 0       | 0       |
| 91 8810 Distr 04590 Utili | 8810 | 4590 | 0 | 0       | 0       | 0       |
| 91 8810 Distr 05010 Offic | 8810 | 5010 | 0 | 0       | 0       | 0       |
| 91 8810 Distr 07600 CWIP  | 8810 | 7600 | 0 | 0       | 0       | 0       |
| 91 8810 Distr 09195 UCG B | 8810 | 9195 | 0 | 0       | 0       | 0       |
| 91 8850 Distr 04202 Use 0 | 8850 | 4202 | 0 | 0       | 0       | 0       |
| 91 8850 Distr 05411 Meals | 8850 | 5411 | 0 | 0       | 0       | 0       |
| 91 8850 Distr 05413 Trans | 8850 | 5413 | 0 | 0       | 0       | 0       |
| 91 8850 Distr 05414 Lodgi | 8850 | 5414 | 0 | 0       | 0       | 0       |
| 91 8850 Distr 05415 Membe | 8850 | 5415 | 0 | 0       | 0       | 0       |
| 91 8850 Distr 05419 Misc  | 8850 | 5419 | 0 | 0       | 0       | 0       |
| 91 8850 Distr 05421 Train | 8850 | 5421 | 0 | 0       | 0       | 0       |
| 91 8850 Distr 05429 Work  | 8850 | 5429 | 0 | 0       | 0       | 0       |
| 91 8850 Distr 07441 Use 0 | 8850 | 7441 | 0 | 0       | 0       | 0       |
| 91 8850 Distr 09195 UCG B | 8850 | 9195 | 0 | 0       | 0       | 0       |
| 91 8850 Distr 09196 UCGC  | 8850 | 9196 | 0 | 0       | 0       | 0       |
| 91 8860 Distr 04589 Use 0 | 8860 | 4589 | 0 | 0       | 0       | 0       |
| 91 8860 Distr 05010 Offic | 8860 | 5010 | 0 | 0       | 0       | 0       |
| 91 8860 Distr 06111 Contr | 8860 | 6111 | 0 | 0       | 0       | 0       |
| 91 8860 Distr 09195 UCG B | 8860 | 9195 | 0 | 0       | 0       | 0       |
| 91 8870 Distr 02001 Inven | 8870 | 2001 | 0 | 0       | 0       | 0       |
| 91 8870 Distr 02004 Wareh | 8870 | 2004 | 0 | 0       | 0       | 0       |
| 91 8870 Distr 02005 Non-I | 8870 | 2005 | 0 | 0       | 0       | 0       |
| 91 8870 Distr 05317 Use 0 | 8870 | 5317 | 0 | 0       | 0       | 0       |
| 91 8870 Distr 05411 Meals | 8870 | 5411 | 0 | 0       | 0       | 0       |
| 91 8870 Distr 05414 Lodgi | 8870 | 5414 | 0 | 0       | 0       | 0       |
| 91 8870 Distr 05419 Misc  | 8870 | 5419 | 0 | 0       | 0       | 0       |
| 91 8870 Distr 07590 Misc  | 8870 | 7590 | 0 | 0       | 0       | 0       |
| 91 8870 Distr 09195 UCG B | 8870 | 9195 | 0 | 0       | 0       | 0       |
| 91 8890 Maint 05411 Meals | 8890 | 5411 | 0 | 0       | 0       | 0       |
| 91 8890 Maint 05414 Lodgi | 8890 | 5414 | 0 | 0       | 0       | 0       |
| 91 8890 Maint 05419 Misc  | 8890 | 5419 | 0 | 0       | 0       | 0       |
| 91 8890 Maint 09195 UCG B | 8890 | 9195 | 0 | 0       | 0       | 0       |
| 91 8900 Maint 05010 Offic | 8900 | 5010 | 0 | 0       | 0       | 0       |
| 91 8900 Maint 09191 Alloc | 8900 | 9191 | 0 | 0       | 0       | 0       |
| 91 8920 Maint 02001 Inven | 8920 | 2001 | 0 | 0       | 0       | 0       |
| 91 8920 Maint 02004 Wareh | 8920 | 2004 | 0 | 0       | 0       | 0       |
| 91 8920 Maint 04050 Use 0 | 8920 | 4050 | 0 | 0       | 0       | 0       |
| 91 8920 Maint 05010 Offic | 8920 | 5010 | 0 | 0       | 0       | 0       |
| 91 8920 Maint 07113 Use 0 | 8920 | 7113 | 0 | 0       | 0       | 0       |
| 91 8920 Maint 09195 UCG B | 8920 | 9195 | 0 | 0       | 0       | 0       |
| 91 8930 Maint 02001 Inven | 8930 | 2001 | 0 | 0       | 0       | 0       |
| 91 8930 Maint 02004 Wareh | 8930 | 2004 | 0 | 0       | 0       | 0       |
| 91 8930 Maint 02005 Non-I | 8930 | 2005 | 0 | 0       | 0       | 0       |

|                           |      |      |   |         |         |         |
|---------------------------|------|------|---|---------|---------|---------|
| 91 8930 Maint 03001 Vehic | 8930 | 3001 | 0 | 0       | 0       | 0       |
| 91 8930 Maint 06111 Contr | 8930 | 6111 | 0 | 0       | 0       | 0       |
| 91 8930 Maint 09195 UCG B | 8930 | 9195 | 0 | 0       | 0       | 0       |
| 91 8940 Distr 04302 Heavy | 8940 | 4302 | 0 | 0       | 0       | 0       |
| 91 8940 Distr 09195 UCG B | 8940 | 9195 | 0 | 0       | 0       | 0       |
| 91 8950 Distr 09195 UCG B | 8950 | 9195 | 0 | 0       | 0       | 0       |
| 91 9010 Cust0 07441 Use 0 | 9010 | 7441 | 0 | 0       | 0       | 0       |
| 91 9020 Cust0 02001 Inven | 9020 | 2001 | 0 | 0       | 0       | 0       |
| 91 9020 Cust0 02005 Non-I | 9020 | 2005 | 0 | 0       | 0       | 0       |
| 91 9020 Cust0 03001 Vehic | 9020 | 3001 | 0 | 0       | 0       | 0       |
| 91 9020 Cust0 09195 UCG B | 9020 | 9195 | 0 | 0       | 0       | 0       |
| 91 9030 Cust0 02001 Inven | 9030 | 2001 | 0 | 0       | 0       | 0       |
| 91 9030 Cust0 03001 Vehic | 9030 | 3001 | 0 | 0       | 0       | 0       |
| 91 9030 Cust0 04112 Board | 9030 | 4112 | 0 | 0       | 0       | 0       |
| 91 9030 Cust0 04130 Bank  | 9030 | 4130 | 0 | 302     | 0       | 206     |
| 91 9030 Cust0 04302 Heavy | 9030 | 4302 | 0 | 0       | 0       | 0       |
| 91 9030 Cust0 04581 Build | 9030 | 4581 | 0 | 0       | 0       | 0       |
| 91 9030 Cust0 05010 Offic | 9030 | 5010 | 0 | 0       | 0       | 0       |
| 91 9030 Cust0 05111 Posta | 9030 | 5111 | 0 | 0       | 0       | 31      |
| 91 9030 Cust0 05411 Meals | 9030 | 5411 | 0 | 0       | 0       | 0       |
| 91 9030 Cust0 05413 Trans | 9030 | 5413 | 0 | 0       | 0       | 0       |
| 91 9030 Cust0 05414 Lodgi | 9030 | 5414 | 0 | 0       | 0       | 0       |
| 91 9030 Cust0 05419 Misc  | 9030 | 5419 | 0 | 0       | 0       | 0       |
| 91 9030 Cust0 06111 Contr | 9030 | 6111 | 0 | 0       | 0       | 0       |
| 91 9030 Cust0 06112 Colle | 9030 | 6112 | 0 | 17,250  | 38,616  | 19,339  |
| 91 9030 Cust0 06113 Use 0 | 9030 | 6113 | 0 | 0       | 0       | 0       |
| 91 9030 Cust0 06114 Use 0 | 9030 | 6114 | 0 | 0       | 0       | 0       |
| 91 9030 Cust0 06116 Bill  | 9030 | 6116 | 0 | 125,910 | 134,680 | 142,048 |
| 91 9030 Cust0 07590 Misc  | 9030 | 7590 | 0 | 0       | 0       | 0       |
| 91 9030 Cust0 09195 UCG B | 9030 | 9195 | 0 | 0       | 0       | 0       |
| 91 9040 Cust0 09195 UCG B | 9040 | 9195 | 0 | 0       | 0       | 0       |
| 91 9040 Cust0 09927 Cust  | 9040 | 9927 | 0 | 0       | 0       | 0       |
| 91 9040 Cust0 09929 Cust  | 9040 | 9929 | 0 | 0       | 0       | 0       |
| 91 9050 Cust0 05411 Meals | 9050 | 5411 | 0 | 0       | 0       | 0       |
| 91 9050 Cust0 05413 Trans | 9050 | 5413 | 0 | 0       | 0       | 0       |
| 91 9050 Cust0 05414 Lodgi | 9050 | 5414 | 0 | 0       | 0       | 0       |
| 91 9060 Cust0 09195 UCG B | 9060 | 9195 | 0 | 0       | 0       | 0       |
| 91 9070 Cust0 03001 Vehic | 9070 | 3001 | 0 | 0       | 0       | 0       |
| 91 9070 Cust0 05010 Offic | 9070 | 5010 | 0 | 0       | 0       | 0       |
| 91 9070 Cust0 05240 Use 0 | 9070 | 5240 | 0 | 0       | 0       | 0       |
| 91 9070 Cust0 05411 Meals | 9070 | 5411 | 0 | 0       | 0       | 0       |
| 91 9070 Cust0 05413 Trans | 9070 | 5413 | 0 | 0       | 0       | 0       |
| 91 9070 Cust0 05414 Lodgi | 9070 | 5414 | 0 | 0       | 0       | 0       |
| 91 9070 Cust0 05419 Misc  | 9070 | 5419 | 0 | 0       | 0       | 0       |
| 91 9070 Cust0 07441 Use 0 | 9070 | 7441 | 0 | 0       | 0       | 0       |
| 91 9070 Cust0 09195 UCG B | 9070 | 9195 | 0 | 0       | 0       | 0       |
| 91 9080 Cust0 03001 Vehic | 9080 | 3001 | 0 | 0       | 0       | 0       |
| 91 9080 Cust0 04005 Promo | 9080 | 4005 | 0 | 0       | 0       | 0       |
| 91 9080 Cust0 04022 Promo | 9080 | 4022 | 0 | 0       | 0       | 0       |
| 91 9080 Cust0 04030 En Ef | 9080 | 4030 | 0 | 0       | 0       | 0       |



|                           |      |      |   |    |       |    |
|---------------------------|------|------|---|----|-------|----|
| 91 9080 Cust0 04035 En Ef | 9080 | 4035 | 0 | 0  | 0     | 0  |
| 91 9080 Cust0 04044 Adver | 9080 | 4044 | 0 | 0  | 0     | 0  |
| 91 9080 Cust0 04046 Cust  | 9080 | 4046 | 0 | 0  | 0     | 0  |
| 91 9080 Cust0 04049 En Ef | 9080 | 4049 | 0 | 0  | 0     | 0  |
| 91 9080 Cust0 04081 New C | 9080 | 4081 | 0 | 0  | 0     | 0  |
| 91 9080 Cust0 04083 Marke | 9080 | 4083 | 0 | 0  | 0     | 0  |
| 91 9080 Cust0 04091 Cust  | 9080 | 4091 | 0 | 0  | 0     | 0  |
| 91 9080 Cust0 05111 Posta | 9080 | 5111 | 0 | 0  | 0     | 0  |
| 91 9080 Cust0 05411 Meals | 9080 | 5411 | 0 | 0  | 0     | 0  |
| 91 9080 Cust0 05413 Trans | 9080 | 5413 | 0 | 0  | 0     | 0  |
| 91 9080 Cust0 05414 Lodgi | 9080 | 5414 | 0 | 0  | 0     | 0  |
| 91 9080 Cust0 05419 Misc  | 9080 | 5419 | 0 | 0  | 0     | 0  |
| 91 9080 Cust0 05421 Train | 9080 | 5421 | 0 | 0  | 0     | 0  |
| 91 9080 Cust0 07590 Misc  | 9080 | 7590 | 0 | 0  | 0     | 0  |
| 91 9080 Cust0 09195 UCG B | 9080 | 9195 | 0 | 0  | 0     | 0  |
| 91 9090 Cust0 03001 Vehic | 9090 | 3001 | 0 | 0  | 0     | 0  |
| 91 9090 Cust0 04013 Safet | 9090 | 4013 | 0 | 0  | 0     | 0  |
| 91 9090 Cust0 04146 Publi | 9090 | 4146 | 0 | 0  | 0     | 0  |
| 91 9090 Cust0 05411 Meals | 9090 | 5411 | 0 | 0  | 0     | 0  |
| 91 9090 Cust0 05413 Trans | 9090 | 5413 | 0 | 0  | 0     | 0  |
| 91 9090 Cust0 05414 Lodgi | 9090 | 5414 | 0 | 0  | 0     | 0  |
| 91 9090 Cust0 05419 Misc  | 9090 | 5419 | 0 | 0  | 0     | 0  |
| 91 9100 Cust0 04039 Commu | 9100 | 4039 | 0 | 0  | 0     | 0  |
| 91 9100 Cust0 04040 Commu | 9100 | 4040 | 0 | 35 | 335   | 35 |
| 91 9100 Cust0 04046 Cust  | 9100 | 4046 | 0 | 45 | 1,755 | 45 |
| 91 9100 Cust0 05414 Lodgi | 9100 | 5414 | 0 | 0  | 0     | 0  |
| 91 9100 Cust0 05419 Misc  | 9100 | 5419 | 0 | 0  | 0     | 0  |
| 91 9100 Cust0 09195 UCG B | 9100 | 9195 | 0 | 0  | 0     | 0  |
| 91 9110 Sales 03001 Vehic | 9110 | 3001 | 0 | 0  | 0     | 0  |
| 91 9110 Sales 04016 Promo | 9110 | 4016 | 0 | 0  | 0     | 0  |
| 91 9110 Sales 04044 Adver | 9110 | 4044 | 0 | 0  | 0     | 0  |
| 91 9110 Sales 04083 Marke | 9110 | 4083 | 0 | 0  | 0     | 0  |
| 91 9110 Sales 05411 Meals | 9110 | 5411 | 0 | 0  | 0     | 0  |
| 91 9110 Sales 05413 Trans | 9110 | 5413 | 0 | 0  | 0     | 0  |
| 91 9110 Sales 05414 Lodgi | 9110 | 5414 | 0 | 0  | 0     | 0  |
| 91 9110 Sales 05419 Misc  | 9110 | 5419 | 0 | 0  | 0     | 0  |
| 91 9110 Sales 05421 Train | 9110 | 5421 | 0 | 0  | 0     | 0  |
| 91 9110 Sales 07431 Use 0 | 9110 | 7431 | 0 | 0  | 0     | 0  |
| 91 9110 Sales 09195 UCG B | 9110 | 9195 | 0 | 0  | 0     | 0  |
| 91 9120 Sales 03001 Vehic | 9120 | 3001 | 0 | 0  | 0     | 0  |
| 91 9120 Sales 04016 Promo | 9120 | 4016 | 0 | 0  | 0     | 0  |
| 91 9120 Sales 04021 Promo | 9120 | 4021 | 0 | 0  | 0     | 0  |
| 91 9120 Sales 04022 Promo | 9120 | 4022 | 0 | 0  | 0     | 0  |
| 91 9120 Sales 04043 Emplo | 9120 | 4043 | 0 | 0  | 0     | 0  |
| 91 9120 Sales 04044 Adver | 9120 | 4044 | 0 | 0  | 75    | 0  |
| 91 9120 Sales 04046 Cust  | 9120 | 4046 | 0 | 0  | 0     | 0  |
| 91 9120 Sales 04083 Marke | 9120 | 4083 | 0 | 0  | 0     | 0  |
| 91 9120 Sales 05111 Posta | 9120 | 5111 | 0 | 0  | 0     | 0  |
| 91 9120 Sales 05411 Meals | 9120 | 5411 | 0 | 0  | 0     | 0  |
| 91 9120 Sales 05413 Trans | 9120 | 5413 | 0 | 0  | 0     | 0  |

|                           |      |      |   |            |          |          |
|---------------------------|------|------|---|------------|----------|----------|
| 91 9120 Sales 05414 Lodgi | 9120 | 5414 | 0 | 0          | 0        | 0        |
| 91 9120 Sales 05419 Misc  | 9120 | 5419 | 0 | 0          | 0        | 0        |
| 91 9120 Sales 05421 Train | 9120 | 5421 | 0 | 0          | 0        | 0        |
| 91 9120 Sales 06111 Contr | 9120 | 6111 | 0 | 0          | 0        | 0        |
| 91 9120 Sales 07520 Donat | 9120 | 7520 | 0 | 0          | 0        | 0        |
| 91 9120 Sales 09195 UCG B | 9120 | 9195 | 0 | 0          | 0        | 0        |
| 91 9130 Sales 03001 Vehic | 9130 | 3001 | 0 | 0          | 0        | 0        |
| 91 9130 Sales 04044 Adver | 9130 | 4044 | 0 | 5,000      | 0        | 0        |
| 91 9130 Sales 06199 Use 0 | 9130 | 6199 | 0 | 0          | 0        | 0        |
| 91 9130 Sales 09195 UCG B | 9130 | 9195 | 0 | 0          | 0        | 0        |
| 91 9160 Sales 04046 Cust  | 9160 | 4046 | 0 | 0          | 0        | 0        |
| 91 9160 Sales 04083 Marke | 9160 | 4083 | 0 | 0          | 0        | 0        |
| 91 9160 Sales 05419 Misc  | 9160 | 5419 | 0 | 0          | 0        | 0        |
| 91 9160 Sales 07432 Use 0 | 9160 | 7432 | 0 | 0          | 0        | 0        |
| 91 9160 Sales 07590 Misc  | 9160 | 7590 | 0 | 0          | 0        | 0        |
| 91 9160 Sales 09195 UCG B | 9160 | 9195 | 0 | 0          | 0        | 0        |
| 91 9200 A&G-A 05390 Audio | 9200 | 5390 | 0 | 0          | 0        | 0        |
| 91 9200 A&G-A 07499 Misc  | 9200 | 7499 | 0 | 0          | 0        | 0        |
| 91 9200 A&G-A 07590 Misc  | 9200 | 7590 | 0 | 0          | 0        | 0        |
| 91 9200 A&G-A 09195 UCG B | 9200 | 9195 | 0 | 0          | 0        | 0        |
| 91 9210 A&G-O 02002 Mater | 9210 | 2002 | 0 | 0          | 0        | 0        |
| 91 9210 A&G-O 03001 Vehic | 9210 | 3001 | 0 | 0          | 0        | 0        |
| 91 9210 A&G-O 03004 Vehic | 9210 | 3004 | 0 | 0          | 0        | 0        |
| 91 9210 A&G-O 04016 Promo | 9210 | 4016 | 0 | 0          | 0        | 0        |
| 91 9210 A&G-O 04050 Use 0 | 9210 | 4050 | 0 | 0          | 0        | 0        |
| 91 9210 A&G-O 04060 Use 0 | 9210 | 4060 | 0 | 0          | 0        | 0        |
| 91 9210 A&G-O 04112 Board | 9210 | 4112 | 0 | 0          | 0        | 0        |
| 91 9210 A&G-O 04202 Use 0 | 9210 | 4202 | 0 | 0          | 0        | 0        |
| 91 9210 A&G-O 04302 Heavy | 9210 | 4302 | 0 | 0          | 0        | 0        |
| 91 9210 A&G-O 04305 Use 0 | 9210 | 4305 | 0 | 0          | 0        | 0        |
| 91 9210 A&G-O 05010 Offic | 9210 | 5010 | 0 | 0          | 0        | 0        |
| 91 9210 A&G-O 05111 Posta | 9210 | 5111 | 0 | 0          | 17       | 0        |
| 91 9210 A&G-O 05312 Long  | 9210 | 5312 | 0 | 0          | 0        | 0        |
| 91 9210 A&G-O 05411 Meals | 9210 | 5411 | 0 | 52         | 146      | 71       |
| 91 9210 A&G-O 05413 Trans | 9210 | 5413 | 0 | 47         | 111      | 2        |
| 91 9210 A&G-O 05414 Lodgi | 9210 | 5414 | 0 | 61         | 227      | 69       |
| 91 9210 A&G-O 05415 Membe | 9210 | 5415 | 0 | 0          | 0        | 0        |
| 91 9210 A&G-O 05419 Misc  | 9210 | 5419 | 0 | 0          | 0        | 0        |
| 91 9210 A&G-O 05421 Train | 9210 | 5421 | 0 | 0          | 0        | 0        |
| 91 9210 A&G-O 05424 Books | 9210 | 5424 | 0 | 0          | 0        | 0        |
| 91 9210 A&G-O 06111 Contr | 9210 | 6111 | 0 | 0          | 0        | 0        |
| 91 9210 A&G-O 07590 Misc  | 9210 | 7590 | 0 | -1,007     | -1,145   | -2,057   |
| 91 9210 A&G-O 07591 Suppl | 9210 | 7591 | 0 | 0          | 0        | 0        |
| 91 9210 A&G-O 09195 UCG B | 9210 | 9195 | 0 | 0          | 0        | 0        |
| 91 9210 A&G-O 09911 Reimb | 9210 | 9911 | 0 | 0          | 0        | 0        |
| 91 9220 A&G-A 04122 Annua | 9220 | 4122 | 0 | 0          | 0        | 0        |
| 91 9220 A&G-A 05413 Trans | 9220 | 5413 | 0 | 0          | 0        | 0        |
| 91 9220 A&G-A 09195 UCG B | 9220 | 9195 | 0 | 0          | 0        | 0        |
| 91 9220 A&G-A 09341 Admin | 9220 | 9341 | 0 | -1,190,041 | -808,463 | -136,087 |
| 91 9220 A&G-A 09343 A & G | 9220 | 9343 | 0 | 0          | 0        | 0        |

|                           |      |       |   |          |          |            |
|---------------------------|------|-------|---|----------|----------|------------|
| 91 9220 A&G-A 09344 Depr  | 9220 | 9344  | 0 | -392,034 | -790,516 | -1,174,714 |
| 91 9220 A&G-A 09345 Taxes | 9220 | 9345  | 0 | 0        | 0        | 0          |
| 91 9220 A&G-A 41101 Bille | 9220 | 41101 | 0 | 138,968  | 142,117  | 138,713    |
| 91 9220 A&G-A 41103 Bille | 9220 | 41103 | 0 | 154,644  | 173,323  | 187,181    |
| 91 9220 A&G-A 41104 Bille | 9220 | 41104 | 0 | 0        | 0        | 0          |
| 91 9220 A&G-A 41105 Bille | 9220 | 41105 | 0 | 40,968   | 39,659   | 40,945     |
| 91 9220 A&G-A 41106 Bille | 9220 | 41106 | 0 | 6,197    | 6,404    | 6,296      |
| 91 9220 A&G-A 41107 Bille | 9220 | 41107 | 0 | 56,278   | 57,470   | 18,261     |
| 91 9220 A&G-A 41108 Bille | 9220 | 41108 | 0 | 244,673  | 208,297  | 226,111    |
| 91 9220 A&G-A 41109 Bille | 9220 | 41109 | 0 | 173,734  | 153,840  | 192,809    |
| 91 9220 A&G-A 41110 Bille | 9220 | 41110 | 0 | 0        | 0        | 0          |
| 91 9220 A&G-A 41112 Bille | 9220 | 41112 | 0 | 24,615   | 15,693   | 21,873     |
| 91 9220 A&G-A 41113 Bille | 9220 | 41113 | 0 | 28,987   | 31,088   | 34,932     |
| 91 9220 A&G-A 41114 Bille | 9220 | 41114 | 0 | 35,270   | 32,162   | 36,869     |
| 91 9220 A&G-A 41115 Bille | 9220 | 41115 | 0 | 12,409   | 10,829   | 11,616     |
| 91 9220 A&G-A 41116 Bille | 9220 | 41116 | 0 | 16,190   | 13,333   | 14,978     |
| 91 9220 A&G-A 41117 Bille | 9220 | 41117 | 0 | 16,509   | 16,582   | 20,937     |
| 91 9220 A&G-A 41118 Bille | 9220 | 41118 | 0 | 0        | 0        | 0          |
| 91 9220 A&G-A 41119 Bille | 9220 | 41119 | 0 | 57,270   | 52,014   | 57,185     |
| 91 9220 A&G-A 41120 Bille | 9220 | 41120 | 0 | 4,649    | 4,497    | 4,842      |
| 91 9220 A&G-A 41121 Bille | 9220 | 41121 | 0 | 82,208   | 178,296  | 138,277    |
| 91 9220 A&G-A 41122 Bille | 9220 | 41122 | 0 | 0        | 0        | 0          |
| 91 9220 A&G-A 41123 Billi | 9220 | 41123 | 0 | -345,003 | -345,003 | -345,003   |
| 91 9220 A&G-A 41125 Bille | 9220 | 41125 | 0 | 0        | 0        | 0          |
| 91 9220 A&G-A 41126 Bille | 9220 | 41126 | 0 | 0        | 0        | 0          |
| 91 9220 A&G-A 41127 Bille | 9220 | 41127 | 0 | 0        | 0        | 0          |
| 91 9220 A&G-A 41128 Bille | 9220 | 41128 | 0 | 0        | 0        | 0          |
| 91 9230 A&G-O 05111 Posta | 9230 | 5111  | 0 | 0        | 0        | 0          |
| 91 9230 A&G-O 05415 Membe | 9230 | 5415  | 0 | 0        | 0        | 0          |
| 91 9230 A&G-O 06111 Contr | 9230 | 6111  | 0 | 0        | 593      | 928        |
| 91 9230 A&G-O 06115 Use 0 | 9230 | 6115  | 0 | 0        | 0        | 0          |
| 91 9230 A&G-O 06121 Legal | 9230 | 6121  | 0 | 2,848    | 1,000    | 2,964      |
| 91 9230 A&G-O 06131 Use 0 | 9230 | 6131  | 0 | 0        | 0        | 0          |
| 91 9230 A&G-O 06151 Use 0 | 9230 | 6151  | 0 | 0        | 0        | 0          |
| 91 9230 A&G-O 06199 Use 0 | 9230 | 6199  | 0 | 0        | 0        | 0          |
| 91 9230 A&G-O 07499 Misc  | 9230 | 7499  | 0 | 0        | 0        | 0          |
| 91 9230 A&G-O 09195 UCG B | 9230 | 9195  | 0 | 0        | 0        | 0          |
| 91 9240 A&G-P 04070 Insur | 9240 | 4070  | 0 | 6,097    | -6,097   | 0          |
| 91 9240 A&G-P 04072 Insur | 9240 | 4072  | 0 | 0        | 0        | 0          |
| 91 9240 A&G-P 09195 UCG B | 9240 | 9195  | 0 | 0        | 0        | 0          |
| 91 9250 A&G-I 01201 Benef | 9250 | 1201  | 0 | 71,880   | 49,548   | 49,491     |
| 91 9250 A&G-I 01221 Worke | 9250 | 1221  | 0 | 0        | 0        | 0          |
| 91 9250 A&G-I 01290 Benef | 9250 | 1290  | 0 | 0        | 0        | 0          |
| 91 9250 A&G-I 04070 Insur | 9250 | 4070  | 0 | 53,718   | -53,718  | 0          |
| 91 9250 A&G-I 05411 Meals | 9250 | 5411  | 0 | 0        | 0        | 0          |
| 91 9250 A&G-I 07111 Use 0 | 9250 | 7111  | 0 | 0        | 0        | 0          |
| 91 9250 A&G-I 07112 Use 0 | 9250 | 7112  | 0 | 0        | 0        | 0          |
| 91 9250 A&G-I 07113 Use 0 | 9250 | 7113  | 0 | 0        | 0        | 0          |
| 91 9250 A&G-I 07115 Insur | 9250 | 7115  | 0 | 20,940   | 22,660   | 21,800     |
| 91 9250 A&G-I 07119 Insur | 9250 | 7119  | 0 | 0        | 0        | 0          |

|                           |      |      |   |          |          |          |
|---------------------------|------|------|---|----------|----------|----------|
| 91 9250 A&G-I 07491 Use 0 | 9250 | 7491 | 0 | 0        | 0        | 0        |
| 91 9250 A&G-I 09195 UCG B | 9250 | 9195 | 0 | 0        | 0        | 0        |
| 91 9260 A&G-E 01200 Benef | 9260 | 1200 | 0 | 55,406   | 38,783   | 35,132   |
| 91 9260 A&G-E 01201 Benef | 9260 | 1201 | 0 | -219,544 | -128,478 | -165,997 |
| 91 9260 A&G-E 01231 Basic | 9260 | 1231 | 0 | 0        | 0        | 0        |
| 91 9260 A&G-E 01232 Fas 1 | 9260 | 1232 | 0 | 0        | 0        | 0        |
| 91 9260 A&G-E 01233 Medic | 9260 | 1233 | 0 | 0        | 0        | 0        |
| 91 9260 A&G-E 01234 LTD I | 9260 | 1234 | 0 | 0        | 0        | 0        |
| 91 9260 A&G-E 01235 Mini- | 9260 | 1235 | 0 | 0        | 0        | 0        |
| 91 9260 A&G-E 01236 ESOP  | 9260 | 1236 | 0 | 0        | 0        | 0        |
| 91 9260 A&G-E 01238 Benef | 9260 | 1238 | 0 | 0        | 0        | 0        |
| 91 9260 A&G-E 01239 Emplo | 9260 | 1239 | 0 | 0        | 0        | 0        |
| 91 9260 A&G-E 01241 Retir | 9260 | 1241 | 0 | 0        | 0        | 0        |
| 91 9260 A&G-E 01249 Ret.  | 9260 | 1249 | 0 | 0        | 0        | 0        |
| 91 9260 A&G-E 01290 Benef | 9260 | 1290 | 0 | 0        | 0        | 0        |
| 91 9260 A&G-E 05010 Offic | 9260 | 5010 | 0 | 0        | 0        | 0        |
| 91 9260 A&G-E 05411 Meals | 9260 | 5411 | 0 | 0        | 0        | 0        |
| 91 9260 A&G-E 05414 Lodgi | 9260 | 5414 | 0 | 0        | 0        | 0        |
| 91 9260 A&G-E 05419 Misc  | 9260 | 5419 | 0 | 0        | 0        | 0        |
| 91 9260 A&G-E 05421 Train | 9260 | 5421 | 0 | 0        | 14       | 0        |
| 91 9260 A&G-E 06131 Use 0 | 9260 | 6131 | 0 | 0        | 0        | 0        |
| 91 9260 A&G-E 07113 Use 0 | 9260 | 7113 | 0 | 0        | 0        | 0        |
| 91 9260 A&G-E 07411 Use 0 | 9260 | 7411 | 0 | 0        | 0        | 0        |
| 91 9260 A&G-E 07421 Servi | 9260 | 7421 | 0 | 9,884    | 9,884    | 9,884    |
| 91 9260 A&G-E 07422 Use 0 | 9260 | 7422 | 0 | 0        | 0        | 0        |
| 91 9260 A&G-E 07431 Use 0 | 9260 | 7431 | 0 | 0        | 0        | 0        |
| 91 9260 A&G-E 07433 Use 0 | 9260 | 7433 | 0 | 0        | 0        | 0        |
| 91 9260 A&G-E 07434 Use 0 | 9260 | 7434 | 0 | 0        | 0        | 0        |
| 91 9260 A&G-E 07442 Use 0 | 9260 | 7442 | 0 | 0        | 0        | 0        |
| 91 9260 A&G-E 07443 Unifo | 9260 | 7443 | 0 | 0        | 0        | 0        |
| 91 9260 A&G-E 07445 Use 0 | 9260 | 7445 | 0 | 0        | 0        | 0        |
| 91 9260 A&G-E 07447 Educa | 9260 | 7447 | 0 | 0        | 0        | 0        |
| 91 9260 A&G-E 07450 Capit | 9260 | 7450 | 0 | 0        | 0        | 0        |
| 91 9260 A&G-E 07451 Restr | 9260 | 7451 | 0 | 3,577    | 1,297    | 1,386    |
| 91 9260 A&G-E 07452 Varia | 9260 | 7452 | 0 | 31,000   | 44,000   | 210,000  |
| 91 9260 A&G-E 07454 VPP & | 9260 | 7454 | 0 | 0        | 0        | -150,000 |
| 91 9260 A&G-E 07461 Use 0 | 9260 | 7461 | 0 | 0        | 0        | 0        |
| 91 9260 A&G-E 07464 Bus T | 9260 | 7464 | 0 | 0        | 0        | 0        |
| 91 9260 A&G-E 07487 COLI  | 9260 | 7487 | 0 | 431      | 1,974    | 2,855    |
| 91 9260 A&G-E 07488 COLI  | 9260 | 7488 | 0 | 0        | 0        | 0        |
| 91 9260 A&G-E 07489 NQ Re | 9260 | 7489 | 0 | 20,491   | 20,491   | 20,491   |
| 91 9260 A&G-E 07491 Use 0 | 9260 | 7491 | 0 | 0        | 0        | 0        |
| 91 9260 A&G-E 07499 Misc  | 9260 | 7499 | 0 | 4,438    | 2,207    | 2,055    |
| 91 9260 A&G-E 07590 Misc  | 9260 | 7590 | 0 | 0        | 291      | 0        |
| 91 9260 A&G-E 07600 CWIP  | 9260 | 7600 | 0 | 0        | 0        | 0        |
| 91 9260 A&G-E 09195 UCG B | 9260 | 9195 | 0 | 0        | 0        | 0        |
| 91 9270 A&G-F 06111 Contr | 9270 | 6111 | 0 | 1,563    | 1,563    | 1,563    |
| 91 9270 A&G-F 06199 Use 0 | 9270 | 6199 | 0 | 0        | 0        | 0        |
| 91 9270 A&G-F 09195 UCG B | 9270 | 9195 | 0 | 0        | 0        | 0        |
| 91 9280 A&G-R 07590 Misc  | 9280 | 7590 | 0 | 0        | 0        | 0        |

|                           |      |      |              |              |              |       |
|---------------------------|------|------|--------------|--------------|--------------|-------|
| 91 9280 A&G-R 09195 UCG B | 9280 | 9195 | 0            | 0            | 0            | 0     |
| 91 9290 A&G-D 09195 UCG B | 9290 | 9195 | 0            | 0            | 0            | 0     |
| 91 9301 A&G-G 05417 Club  | 9301 | 5417 | 0            | 0            | 0            | 300   |
| 91 9301 A&G-G 07520 Donat | 9301 | 7520 | 0            | 0            | 0            | 0     |
| 91 9301 A&G-G 09195 UCG B | 9301 | 9195 | 0            | 0            | 0            | 0     |
| 91 9302 Misce 04070 Insur | 9302 | 4070 | 0            | 0            | 0            | 0     |
| 91 9302 Misce 04112 Board | 9302 | 4112 | 0            | 2,736        | 2,589        | 0     |
| 91 9302 Misce 04113 Direc | 9302 | 4113 | 0            | 0            | 0            | 0     |
| 91 9302 Misce 04142 Use 0 | 9302 | 4142 | 0            | 0            | 0            | 0     |
| 91 9302 Misce 04145 Print | 9302 | 4145 | 0            | 0            | 0            | 0     |
| 91 9302 Misce 04146 Publi | 9302 | 4146 | 0            | 0            | 0            | 0     |
| 91 9302 Misce 05390 Audio | 9302 | 5390 | 0            | 0            | 0            | 0     |
| 91 9302 Misce 05413 Trans | 9302 | 5413 | 0            | 0            | 0            | 0     |
| 91 9302 Misce 05415 Membe | 9302 | 5415 | 0            | 0            | 0            | 0     |
| 91 9302 Misce 05419 Misc  | 9302 | 5419 | 0            | 0            | 0            | 0     |
| 91 9302 Misce 07510 Assoc | 9302 | 7510 | 0            | 5,230        | 5,230        | 5,230 |
| 91 9302 Misce 07511 Use 0 | 9302 | 7511 | 0            | 0            | 0            | 0     |
| 91 9302 Misce 07513 Use 0 | 9302 | 7513 | 0            | 0            | 0            | 0     |
| 91 9302 Misce 07515 Use 0 | 9302 | 7515 | 0            | 0            | 0            | 0     |
| 91 9302 Misce 07516 Use 0 | 9302 | 7516 | 0            | 0            | 0            | 0     |
| 91 9302 Misce 07519 Use 0 | 9302 | 7519 | 0            | 0            | 0            | 0     |
| 91 9302 Misce 07520 Donat | 9302 | 7520 | 0            | 0            | 0            | 0     |
| 91 9302 Misce 07590 Misc  | 9302 | 7590 | 0            | 0            | 0            | 0     |
| 91 9302 Misce 09195 UCG B | 9302 | 9195 | 0            | 0            | 0            | 0     |
| 91 9310 A&G-R 04581 Build | 9310 | 4581 | 0            | 0            | 0            | 0     |
| 91 9310 A&G-R 04590 Utili | 9310 | 4590 | 0            | 0            | 0            | 0     |
| 91 9310 A&G-R 09195 UCG B | 9310 | 9195 | 0            | 0            | 0            | 0     |
| 91 9350 Use 9 09195 UCG B | 9350 | 9195 | 0            | 0            | 0            | 0     |
|                           |      |      | (526,744.00) | (490,949.00) | (202,693.00) |       |

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|       |       |       |        |       |       |       |       |
|-------|-------|-------|--------|-------|-------|-------|-------|
| 0     | 0     | 0     | 0      | 0     | 0     | 0     | 0     |
| 0     | 0     | 0     | 0      | 0     | 0     | 0     | 0     |
| 0     | 0     | 0     | 0      | 0     | 0     | 0     | 0     |
| 0     | 0     | 0     | 0      | 0     | 0     | 0     | 0     |
| 0     | 0     | 0     | 0      | 0     | 0     | 0     | 0     |
| 909   | 909   | 3,322 | 17,930 | 909   | 909   | 4,406 | 5,856 |
| 0     | 0     | 0     | 0      | 0     | 0     | 0     | 0     |
| 0     | 0     | 3,493 | 0      | 0     | 0     | 0     | 695   |
| 0     | 0     | 0     | 0      | 0     | 0     | 0     | 0     |
| 0     | 0     | 0     | 0      | 0     | 0     | 0     | 0     |
| 0     | 0     | 0     | 0      | 0     | 0     | 0     | 0     |
| 0     | 0     | 0     | 0      | 0     | 0     | 0     | 0     |
| 0     | 0     | 0     | 0      | 0     | 0     | 0     | 0     |
| 0     | 0     | 0     | 0      | 0     | 0     | 0     | 0     |
| 0     | 0     | 0     | 0      | 0     | 0     | 0     | 0     |
| 414   | 414   | 468   | 2,923  | 654   | 423   | 423   | 423   |
| 0     | 0     | 0     | 0      | 0     | 0     | 0     | 0     |
| 0     | 0     | 0     | 0      | 0     | 0     | 0     | 0     |
| 125   | 139   | 112   | 98     | 87    | 349   | 354   | 339   |
| -285  | -293  | -309  | -1,670 | -407  | -427  | -427  | -486  |
| 6,982 | 5,186 | 3,396 | 5,471  | 7,572 | 3,017 | 5,278 | 2,483 |
| 7,450 | 1,224 | 2,826 | 2,609  | 1,033 | 2,244 | 1,007 | 2,266 |
| 0     | 0     | 0     | 0      | 0     | 0     | 0     | 0     |
| 0     | 0     | 0     | 0      | 0     | 0     | 0     | 0     |
| 0     | 0     | 0     | 0      | 0     | 0     | 0     | 0     |
| 0     | 0     | 0     | 0      | 0     | 0     | 0     | 0     |
| 0     | 0     | 0     | 0      | 0     | 0     | 0     | 0     |
| 0     | 0     | 0     | 0      | 0     | 0     | 0     | 0     |
| 0     | 0     | 0     | 0      | 0     | 0     | 0     | 0     |
| 0     | 0     | 0     | 0      | 0     | 0     | 0     | 0     |
| 0     | 0     | 0     | 0      | 0     | 0     | 0     | 0     |
| 3,233 | 3,120 | 3,394 | 2,893  | 3,236 | 2,808 | 2,577 | 2,528 |
| 0     | 0     | 0     | 0      | 0     | 0     | 0     | 0     |
| 410   | 693   | 575   | 584    | 774   | 705   | 739   | 935   |
| 0     | 0     | 0     | 0      | 0     | 0     | 0     | 0     |
| 0     | 0     | 0     | 0      | 0     | 0     | 0     | 0     |
| 0     | 0     | 0     | 0      | 0     | 0     | 0     | 0     |
| 0     | 216   | 3,321 | 0      | 0     | 3,182 | 62    | 0     |
| 0     | 0     | 0     | 0      | 0     | 0     | 0     | 0     |
| 0     | 0     | 0     | 0      | 0     | 0     | 0     | 0     |
| 0     | 0     | 0     | 0      | 0     | 0     | 0     | 0     |
| 0     | 0     | 0     | 0      | 0     | 0     | 0     | 0     |
| 0     | 0     | 0     | 0      | 0     | 0     | 0     | 0     |
| 0     | 0     | 0     | 0      | 0     | 0     | 0     | 0     |
| 4,102 | 3,676 | 3,278 | 3,275  | 4,243 | 3,902 | 4,113 | 3,623 |
| 0     | 0     | 0     | 0      | 0     | 0     | 0     | 0     |
| 1,271 | 1,271 | 202   | 1,615  | 1,145 | 611   | 633   | 235   |
| 0     | 0     | 0     | 0      | 0     | 0     | 0     | 0     |
| 0     | 0     | 0     | 0      | 0     | 0     | 0     | 0     |
| 0     | 0     | 0     | 0      | 0     | 0     | 0     | 0     |
| 0     | 0     | 0     | 0      | 0     | 0     | 0     | 0     |
| 0     | 0     | 0     | 0      | 0     | 0     | 0     | 0     |
| 0     | 0     | 0     | 0      | 0     | 0     | 0     | 0     |

|        |         |         |        |         |         |         |         |
|--------|---------|---------|--------|---------|---------|---------|---------|
| 0      | 0       | 0       | 0      | 0       | 0       | 0       | 0       |
| 0      | 0       | 0       | 0      | 0       | 0       | 0       | 0       |
| 0      | 0       | 0       | 0      | 0       | 0       | 0       | 0       |
| 2,339  | 2,151   | 4,709   | 956    | 52,365  | 15,784  | 10,527  | 9,548   |
| 4,664  | 10,758  | 8,129   | 6,217  | -45,748 | 0       | 0       | 0       |
| 0      | 0       | 0       | 0      | 0       | 0       | 0       | 0       |
| 0      | 0       | 0       | 0      | 0       | 0       | 0       | 0       |
| 0      | 0       | 0       | 0      | 0       | 0       | 0       | 0       |
| 0      | 0       | 0       | 0      | 0       | 0       | 0       | 0       |
| 0      | 0       | 0       | 0      | 0       | 0       | 0       | 0       |
| 0      | 0       | 0       | 0      | 0       | 0       | 0       | 0       |
| 713    | 714     | 711     | 711    | 711     | 0       | 2,132   | 5,289   |
| 0      | 0       | 0       | 0      | 0       | 0       | 0       | 0       |
| 0      | 0       | 0       | 0      | 0       | 0       | 0       | 0       |
| -8,292 | -12,812 | -14,041 | -9,251 | -8,583  | -15,336 | -11,431 | -13,109 |
| 763    | 2,803   | 1,167   | 12,530 | 1,952   | 2,365   | 3,269   | 5,545   |
| 810    | 5,531   | 3,922   | 7,374  | 4,596   | 3,662   | 5,382   | 5,071   |
| 1,419  | 1,999   | 3,843   | 3,126  | 2,097   | 2,916   | 3,853   | 7,286   |
| 2,307  | 473     | 320     | 375    | 703     | 407     | 8,839   | 0       |
| 464    | 76      | 468     | 1,165  | 0       | 657     | 1,085   | 544     |
| 0      | 0       | 0       | 0      | 0       | 0       | 0       | 0       |
| 13,668 | 20,879  | 81,996  | 2,298  | 5,046   | 18,696  | 12,041  | 1,893   |
| 0      | 947     | 1,191   | 882    | 993     | 4,442   | 1,906   | 50      |
| 8,220  | 3,140   | 0       | 0      | 1,082   | 0       | 58      | 0       |
| 0      | 0       | 345     | 0      | 3,658   | 20,389  | 4,017   | 11,790  |
| 0      | 0       | 0       | 0      | 0       | 0       | 0       | 0       |
| 0      | 0       | 0       | 0      | 0       | 0       | 0       | 0       |
| 0      | 0       | 0       | 0      | 380     | 0       | 0       | 0       |
| 0      | 649     | 2,768   | 512    | 6,480   | 1,340   | 23      | 5,482   |
| 0      | 72      | 106     | 0      | 1,226   | 1,349   | 339     | 161     |
| 0      | 0       | 0       | 148    | 18      | 0       | 0       | 0       |
| 0      | 0       | 350     | 0      | 0       | 0       | 122     | 89      |
| 0      | 3,574   | 249     | 572    | 1,031   | 8       | 5,961   | 197     |
| 30,739 | 25,877  | 28,651  | 29,292 | 26,421  | 30,821  | 25,018  | 33,387  |
| 0      | 0       | 0       | 0      | 0       | 0       | 0       | 0       |
| 0      | 0       | 0       | 0      | 0       | 0       | 0       | 0       |
| 0      | 0       | 0       | 0      | 0       | 0       | 0       | 0       |
| 0      | 0       | 0       | 0      | 0       | 0       | 0       | 0       |
| 0      | 469     | 1,286   | 1,518  | 68      | 263     | 397     | 5,548   |
| 1,172  | 0       | 0       | 0      | 0       | 503     | 0       | 0       |
| 0      | 0       | 0       | 0      | 0       | 0       | 0       | 0       |
| 0      | 0       | 0       | 0      | 0       | 0       | 0       | 0       |
| 0      | 0       | 0       | 0      | 0       | 0       | 0       | 0       |
| 0      | 0       | 0       | 0      | 0       | 0       | 0       | 0       |
| 0      | 0       | 0       | 0      | 0       | 0       | 0       | 0       |
| 0      | 0       | 0       | 0      | 0       | 0       | 0       | 0       |
| 0      | 0       | 0       | 0      | 0       | 0       | 0       | 0       |
| 0      | 0       | 0       | 0      | 0       | 0       | 0       | 0       |
| 0      | 0       | 0       | 0      | 0       | 0       | 0       | 0       |
| 321    | 294     | 130     | 62     | 0       | 70      | -8,366  | 0       |

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|            |            |          |          |          |           |          |          |
|------------|------------|----------|----------|----------|-----------|----------|----------|
| -1,591,541 | -1,987,646 | 0        | 0        | 0        | 5,936,451 | 0        | 0        |
| 0          | 0          | 0        | 0        | 0        | 0         | 0        | 0        |
| 134,838    | 121,675    | 146,057  | 212,222  | 158,335  | 152,607   | 135,651  | 144,336  |
| 190,244    | 167,464    | 160,204  | 228,235  | 131,867  | 182,061   | 169,041  | 173,456  |
| 0          | 0          | 0        | 0        | 0        | 0         | 0        | 0        |
| 44,807     | 39,366     | 46,606   | 50,831   | 40,784   | 45,580    | 40,679   | 42,181   |
| 6,437      | 6,004      | 7,460    | 6,846    | 6,183    | 7,596     | 6,830    | 8,829    |
| 61,482     | 45,253     | 118,456  | 66,867   | 64,656   | 65,091    | 69,849   | 64,919   |
| 261,139    | 272,590    | 171,224  | 60,251   | 195,843  | 153,821   | 155,949  | 158,916  |
| 175,869    | 137,116    | 169,367  | 191,673  | 148,991  | 166,887   | 178,745  | 193,667  |
| 0          | 0          | 0        | 0        | 0        | 0         | 0        | 0        |
| 29,246     | 21,663     | 32,573   | 35,769   | 54,195   | 23,843    | 26,494   | 17,181   |
| 41,545     | 28,463     | 31,383   | 32,488   | 32,569   | 44,740    | 27,525   | 35,861   |
| 53,548     | 51,003     | 54,310   | 42,655   | 42,036   | 35,635    | 35,599   | 47,288   |
| 11,057     | 10,267     | 11,378   | 10,527   | 10,124   | 11,949    | 12,102   | 11,662   |
| 16,292     | 13,067     | 19,385   | 14,045   | 13,854   | 14,196    | 15,173   | 16,181   |
| 17,631     | 16,672     | 19,486   | 17,931   | 16,875   | 19,036    | 17,684   | 17,440   |
| 0          | 0          | 0        | 0        | 0        | 0         | 0        | 0        |
| 52,014     | 52,603     | 51,331   | 48,817   | 52,493   | 49,009    | 51,701   | 42,776   |
| 4,632      | 5,336      | 5,421    | 16,513   | 5,666    | 5,817     | 6,673    | 5,037    |
| 148,727    | 130,182    | 220,810  | 167,955  | 137,067  | 193,992   | 176,552  | 164,532  |
| -65,586    | 373        | 0        | 0        | 0        | 0         | 0        | 14       |
| -345,003   | -345,003   | -345,003 | -345,003 | -345,003 | -456,165  | -345,003 | -345,003 |
| 0          | 0          | 0        | 0        | 2,669    | 32        | 355      | 0        |
| 0          | 0          | 0        | 0        | 0        | 0         | 0        | 0        |
| 0          | 0          | 0        | 0        | 0        | 0         | 0        | 0        |
| 0          | 0          | 0        | 0        | 0        | 0         | 0        | 0        |
| 0          | 0          | 0        | 0        | 14       | 0         | 0        | 0        |
| 0          | 0          | 0        | 0        | 0        | 0         | 0        | 0        |
| 157        | 423        | 482      | 913      | 692      | 601       | 603      | 711      |
| 0          | 0          | 0        | 0        | 0        | 0         | 0        | 0        |
| 3,412      | 1,000      | 6,519    | 3,682    | 1,763    | 18,721    | 7,477    | 12,081   |
| 0          | 0          | 0        | 0        | 0        | 0         | 0        | 0        |
| 0          | 0          | 0        | 0        | 0        | 0         | 0        | 0        |
| 0          | 0          | 0        | 0        | 0        | 0         | 0        | 0        |
| 0          | 0          | 0        | 0        | 0        | 0         | 0        | 0        |
| 0          | 0          | 0        | 0        | 0        | 0         | 0        | 0        |
| 0          | 0          | 0        | 106,531  | 58,108   | 58,108    | 60,253   | 60,253   |
| 0          | 0          | 0        | -57,393  | -31,508  | -31,019   | -33,128  | -38,476  |
| 0          | 0          | 0        | 0        | 0        | 0         | 0        | 0        |
| 59,911     | 50,045     | 62,124   | 50,045   | 50,045   | 124,346   | 71,912   | 71,912   |
| 0          | 0          | 0        | 0        | 0        | 0         | 0        | 0        |
| 0          | 0          | 0        | 0        | 0        | 0         | 0        | 0        |
| 0          | 0          | 0        | 0        | 0        | 0         | 0        | 0        |
| 0          | 0          | 0        | 0        | 0        | 0         | 0        | 0        |
| 0          | 0          | 0        | 0        | 0        | 0         | 0        | 0        |
| 0          | 0          | 0        | 0        | 0        | 0         | 0        | 0        |
| 0          | 0          | 0        | 0        | 0        | 0         | 0        | 0        |
| -65,400    | 65,400     | 65,400   | -43,600  | 65,400   | 65,400    | 0        | 0        |
| 0          | 0          | 0        | 0        | 0        | 0         | 0        | 0        |

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|         |         |         |          |         |        |         |         |
|---------|---------|---------|----------|---------|--------|---------|---------|
| 0       | 0       | 0       | 0        | 0       | 0      | 0       | 0       |
| 0       | 0       | 0       | 0        | 0       | 0      | 0       | 0       |
| 43,325  | 36,246  | 39,590  | -141,058 | 59,824  | -5,460 | 36,904  | 28,443  |
| -38,429 | -26,023 | 82,497  | -211,135 | -38,283 | 2,729  | -51,885 | -29,198 |
| 0       | 0       | 0       | 0        | 0       | 0      | 0       | 0       |
| 0       | 0       | 0       | 0        | 0       | 0      | 0       | 0       |
| 0       | 0       | 0       | 0        | 0       | 0      | 0       | 0       |
| 0       | 0       | 0       | 0        | 0       | 0      | 0       | 0       |
| 0       | 0       | 0       | 0        | 0       | 0      | 0       | 0       |
| 0       | 0       | 0       | 0        | 0       | 0      | 0       | 0       |
| 0       | 0       | 0       | 0        | 0       | 0      | 0       | 0       |
| 0       | 0       | 0       | 0        | 0       | 0      | 0       | 0       |
| 0       | 0       | 0       | 0        | 0       | 0      | 0       | 0       |
| 0       | 0       | 0       | 0        | 0       | 0      | 0       | 0       |
| 0       | 0       | 0       | 0        | 0       | 0      | 0       | 0       |
| 0       | 0       | 0       | 0        | 0       | 0      | 0       | 0       |
| 0       | 0       | 0       | 0        | 0       | 0      | 0       | 0       |
| 0       | 0       | 0       | 0        | 0       | 0      | 0       | 0       |
| 0       | 0       | 0       | 0        | 0       | 0      | 0       | 0       |
| 0       | 0       | 0       | 0        | 0       | 0      | 0       | 0       |
| 0       | 0       | 0       | 0        | 0       | 0      | 0       | 0       |
| 0       | 0       | 0       | 0        | 0       | 0      | 0       | 0       |
| 0       | 0       | 0       | 9        | 0       | 40     | 0       | 0       |
| 0       | 0       | 0       | 0        | 0       | 0      | 0       | 0       |
| 0       | 0       | 0       | 0        | 0       | 0      | 0       | 0       |
| 0       | 0       | 0       | 0        | 0       | 0      | 0       | 0       |
| 9,884   | 9,884   | 9,884   | -99,356  | 0       | 0      | 0       | 0       |
| 0       | 0       | 0       | 0        | 0       | 0      | 0       | 0       |
| 0       | 0       | 0       | 0        | 0       | 0      | 0       | 0       |
| 0       | 0       | 0       | 0        | 0       | 0      | 0       | 0       |
| 0       | 0       | 0       | 0        | 0       | 0      | 0       | 0       |
| 0       | 0       | 0       | 0        | 0       | 0      | 0       | 0       |
| 0       | 0       | 0       | 0        | 0       | 0      | 0       | 0       |
| 0       | 0       | 0       | 0        | 0       | 0      | 0       | 0       |
| 0       | 0       | 0       | 0        | 0       | 0      | 0       | 0       |
| 0       | 0       | 0       | 0        | 0       | 0      | 0       | 0       |
| 0       | 0       | 0       | 0        | 0       | -7,386 | -5,784  | -6,465  |
| 1,341   | 1,341   | 1,341   | 1,341    | 1,297   | 19,468 | 10,383  | 10,383  |
| 144,000 | 122,000 | 103,000 | 8,100    | 8,100   | 8,100  | 8,100   | 8,100   |
| -76,000 | -65,000 | -55,000 | -4,400   | -4,400  | -4,400 | -4,400  | -4,400  |
| 0       | 0       | 0       | 0        | 0       | 0      | 0       | 0       |
| 0       | 0       | 0       | 0        | 0       | 0      | 0       | 0       |
| 2,855   | 2,855   | 2,855   | 4,965    | 2,855   | 2,855  | -360    | -360    |
| 0       | 0       | 0       | 0        | 0       | 0      | 0       | 0       |
| 20,491  | 20,491  | 20,491  | 20,491   | 20,491  | 20,491 | 20,491  | 20,491  |
| 0       | 0       | 0       | 0        | 0       | 0      | 0       | 0       |
| 2,744   | 1,059   | 2,228   | 9,474    | 2,771   | 2,415  | 1,794   | 926     |
| 0       | 0       | 0       | 76,785   | 0       | 0      | 0       | 0       |
| 0       | 0       | 0       | 0        | 0       | 0      | 0       | 0       |
| 0       | 0       | 0       | 0        | 0       | 0      | 0       | 0       |
| 1,563   | 1,563   | 1,563   | 1,563    | 1,563   | 1,563  | 1,563   | 1,563   |
| 0       | 0       | 0       | 0        | 0       | 0      | 0       | 0       |
| 0       | 0       | 0       | 0        | 0       | 0      | 0       | 0       |
| 0       | 0       | 0       | 0        | 0       | 0      | 0       | 0       |

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|              |              |              |             |             |             |             |             |
|--------------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|
| 0            | 0            | 0            | 0           | 0           | 0           | 0           | 0           |
| 0            | 0            | 0            | 0           | 0           | 0           | 0           | 0           |
| 105          | 0            | 0            | 0           | 1,000       | 90          | 0           | 110         |
| 0            | 0            | 0            | 0           | 0           | 0           | 0           | 0           |
| 0            | 0            | 0            | 0           | 0           | 0           | 0           | 0           |
| 0            | 0            | 0            | 0           | 0           | 0           | 0           | 0           |
| 0            | 0            | 0            | 0           | 0           | 0           | 0           | 0           |
| 0            | 0            | 0            | 0           | 2,075       | 0           | 1,295       | 0           |
| 0            | 0            | 0            | 0           | 0           | 0           | 0           | 0           |
| 0            | 0            | 0            | 0           | 0           | 0           | 0           | 0           |
| 0            | 0            | 0            | 0           | 0           | 0           | 0           | 0           |
| 0            | 0            | 0            | 0           | 0           | 0           | 0           | 0           |
| 0            | 0            | 0            | 0           | 0           | 0           | 0           | 0           |
| 0            | 0            | 0            | 0           | 0           | 0           | 0           | 0           |
| 0            | 0            | 0            | 0           | 0           | 0           | 0           | 0           |
| 0            | 0            | 0            | 0           | 0           | 0           | 1,096       | 0           |
| 0            | 0            | 0            | 0           | 0           | 0           | 0           | 0           |
| 5,730        | 5,627        | 5,627        | 5,627       | 5,415       | 5,415       | 5,345       | 5,387       |
| 0            | 0            | 0            | 0           | 0           | 0           | 0           | 0           |
| 0            | 0            | 0            | 0           | 0           | 0           | 0           | 0           |
| 0            | 0            | 0            | 0           | 0           | 0           | 0           | 0           |
| 0            | 0            | 0            | 0           | 0           | 0           | 0           | 0           |
| 0            | 0            | 0            | 0           | 0           | 0           | 0           | 0           |
| 0            | 0            | 0            | 0           | 0           | 0           | 0           | 0           |
| 0            | 0            | 0            | 0           | 0           | 0           | 0           | 0           |
| 0            | 0            | 0            | 0           | 0           | 0           | 0           | 0           |
| 0            | 0            | 0            | 0           | 0           | 0           | 0           | 0           |
| 0            | 0            | 0            | 0           | 0           | 0           | 0           | 0           |
| 0            | 0            | 0            | 0           | 0           | 0           | 0           | 0           |
| 0            | 0            | 0            | 0           | 0           | 0           | 0           | 0           |
| 0            | 0            | 0            | 0           | 0           | 0           | 0           | 0           |
| (520,970.00) | (483,240.00) | 1,618,479.00 | (83,957.00) | (91,243.00) | (91,981.00) | (84,395.00) | (68,336.00) |

000894

| SEP-04 | Total YTD |
|--------|-----------|
| 0      | 0         |
| 0      | 0         |
| 0      | 0         |
| 0      | 0         |
| 0      | 0         |
| 0      | 0         |
| 0      | 0         |
| 0      | 0         |
| 0      | 0         |
| 0      | 0         |
| 0      | 0         |
| 0      | 0         |
| 0      | 0         |
| 0      | 0         |
| 0      | 0         |
| 0      | 0         |
| 0      | 0         |
| 0      | 0         |
| 0      | 0         |
| 0      | 0         |
| 0      | 0         |
| 0      | 0         |
| 0      | 0         |
| 0      | 0         |
| 0      | 0         |
| 0      | 0         |
| 0      | 0         |
| 0      | 0         |
| 0      | 0         |
| 0      | 0         |
| 0      | 0         |
| 0      | 2         |
| 0      | 0         |
| 0      | 57        |
| 17     | 1,620     |
| 0      | 0         |
| 0      | 0         |
| 0      | 0         |
| -11    | -824      |
| 56     | 1,486     |
| 0      | -120      |
| 0      | 29,509    |

|       |        |
|-------|--------|
| 0     | 0      |
| 0     | 0      |
| 0     | 0      |
| 0     | 0      |
| 0     | 0      |
| 0     | 0      |
| 1,360 | 63,823 |
| 0     | 0      |
| 0     | 4,188  |
| 0     | 0      |
| 0     | 0      |
| 0     | 0      |
| 0     | 0      |
| 0     | 0      |
| 0     | 0      |
| 0     | 0      |
| 423   | 8,674  |
| 0     | 0      |
| 0     | 0      |
| 441   | 2,552  |
| -592  | -6,411 |
| 8,545 | 65,366 |
| 922   | 27,520 |
| 0     | 0      |
| 0     | 0      |
| 0     | 0      |
| 0     | 0      |
| 0     | 0      |
| 0     | 0      |
| 0     | 0      |
| 0     | 0      |
| 0     | 0      |
| 5,153 | 39,302 |
| 0     | 0      |
| 1,187 | 7,671  |
| 0     | 0      |
| 0     | 0      |
| 0     | 0      |
| 3,117 | 13,135 |
| 0     | 0      |
| 0     | 0      |
| 0     | 0      |
| 0     | 0      |
| 0     | 0      |
| 5,902 | 46,140 |
| 0     | 0      |
| 735   | 11,668 |
| 0     | 0      |
| 0     | 0      |
| 0     | 0      |
| 0     | 0      |
| 0     | 0      |
| 0     | 0      |
| 0     | 0      |

|         |          |
|---------|----------|
| 0       | 0        |
| 0       | 0        |
| 0       | 0        |
| 17,599  | 120,852  |
| 0       | 0        |
| 0       | 0        |
| 0       | 0        |
| 0       | 0        |
| 0       | 0        |
| 0       | 0        |
| 0       | 0        |
| 0       | 0        |
| 711     | 13,087   |
| 0       | 0        |
| 0       | 0        |
| -21,997 | -142,504 |
| 5,839   | 40,662   |
| 10,341  | 57,516   |
| 3,683   | 38,702   |
| 244     | 21,795   |
| 1,390   | 7,153    |
| 0       | 0        |
| -40,944 | 139,435  |
| 11,569  | 38,882   |
| 0       | 12,660   |
| 6,863   | 47,062   |
| 0       | 0        |
| 0       | 0        |
| 0       | 380      |
| 1,453   | 18,707   |
| 194     | 3,448    |
| 0       | 166      |
| 12      | 664      |
| 161     | 11,753   |
| 34,035  | 348,138  |
| 0       | 0        |
| 1,452   | 1,452    |
| 0       | 0        |
| 0       | 0        |
| 27      | 11,672   |
| 0       | 1,675    |
| 0       | 0        |
| 0       | 0        |
| 0       | 0        |
| 0       | 0        |
| 0       | 0        |
| 0       | 0        |
| 0       | 0        |
| 0       | 0        |
| 0       | 0        |
| 2,094   | -4,630   |

000897

|        |         |
|--------|---------|
| 0      | 305     |
| 0      | 0       |
| 0      | 93      |
| 115    | 12,578  |
| 0      | 0       |
| 0      | 0       |
| 0      | 0       |
| 0      | 0       |
| 0      | 0       |
| 0      | 0       |
| 0      | 0       |
| 0      | 0       |
| 0      | 0       |
| 0      | 0       |
| 0      | 0       |
| 0      | 0       |
| 0      | 0       |
| 0      | 0       |
| 0      | 0       |
| 0      | 0       |
| 0      | 0       |
| 0      | 0       |
| 0      | 0       |
| 0      | 0       |
| 0      | 0       |
| 0      | 110     |
| 0      | 0       |
| 12     | 367     |
| 0      | 0       |
| -6,050 | -54,265 |
| 8,862  | 86,689  |
| 0      | 29      |
| 0      | 0       |
| 0      | -64     |
| 0      | 0       |
| 0      | 0       |
| 0      | 0       |
| 0      | 0       |
| 0      | 2,520   |
| 0      | 0       |
| 3      | 478     |
| 0      | 6       |
| 0      | 1,009   |
| 0      | 0       |
| 0      | 122     |
| 0      | 59      |
| 0      | 0       |
| 0      | 0       |
| 0      | 0       |
| 0      | 637     |
| 0      | 0       |

000898

|    |       |
|----|-------|
| 0  | 0     |
| 0  | 0     |
| 0  | 0     |
| 0  | 0     |
| 0  | 0     |
| 0  | 0     |
| 0  | 0     |
| 0  | 0     |
| 0  | 0     |
| 0  | 0     |
| 13 | 1,538 |
| 0  | 0     |
| 0  | 0     |
| 0  | 0     |
| 0  | 0     |
| 0  | 0     |
| 0  | 135   |
| 0  | 0     |
| 0  | 0     |
| 0  | 0     |
| 0  | 39    |
| 0  | 0     |
| 0  | 0     |
| 0  | 0     |
| 0  | 0     |
| 0  | 0     |
| 0  | 0     |
| 0  | 0     |
| 0  | 0     |
| 0  | 0     |
| 0  | 0     |
| 0  | 0     |
| 0  | 0     |
| 0  | 663   |
| 13 | 67    |
| 42 | 830   |
| 0  | 6     |
| 0  | 533   |
| 0  | 373   |
| 0  | 26    |
| 0  | 0     |
| 0  | 0     |
| 0  | 125   |
| 0  | 0     |
| 0  | 0     |
| 0  | 0     |
| 0  | 0     |
| 0  | 0     |
| 0  | 0     |
| 0  | 0     |
| 0  | 6,225 |

000899

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000901



|       |        |
|-------|--------|
| 0     | 0      |
| 0     | 0      |
| 0     | 0      |
| 0     | 0      |
| 0     | 0      |
| 0     | 0      |
| 0     | 0      |
| 0     | 0      |
| 0     | 0      |
| 0     | 0      |
| 0     | 0      |
| 0     | 0      |
| 0     | 0      |
| 0     | 0      |
| 0     | 0      |
| 0     | 0      |
| 0     | 0      |
| 0     | 0      |
| 0     | 2,850  |
| 0     | 0      |
| 0     | 0      |
| 0     | 0      |
| 0     | 0      |
| 0     | 0      |
| 9,619 | 13,104 |
| -200  | 2,281  |
| 0     | 0      |
| 0     | 0      |
| 0     | 0      |
| 0     | 0      |
| 0     | 0      |
| 0     | 1,354  |
| 0     | 0      |
| 0     | 71     |
| 0     | 79     |
| 0     | 133    |
| 0     | 0      |
| 0     | 595    |
| 0     | 0      |
| 0     | 0      |
| 0     | 0      |
| 0     | 0      |
| 0     | 7,834  |
| 0     | 0      |
| 0     | 0      |
| 0     | 688    |
| 0     | 0      |
| 0     | 0      |
| 0     | 0      |
| 0     | 0      |
| 0     | 0      |
| 0     | 0      |

|         |             |
|---------|-------------|
| 0       | 0           |
| 0       | 0           |
| 0       | 0           |
| 0       | 0           |
| 0       | 351         |
| 0       | 0           |
| 0       | 0           |
| 0       | 5,000       |
| 0       | 0           |
| 0       | 0           |
| 0       | 0           |
| 0       | 0           |
| 0       | 0           |
| 0       | 0           |
| 0       | 0           |
| 0       | 0           |
| 0       | 0           |
| 0       | 3,800       |
| 0       | 0           |
| 0       | 0           |
| 0       | 0           |
| 0       | 0           |
| 0       | 0           |
| 0       | 0           |
| 0       | 0           |
| 0       | 0           |
| 0       | 0           |
| 0       | 0           |
| 0       | 0           |
| 0       | 0           |
| 0       | 0           |
| 0       | 0           |
| 0       | 76          |
| 51      | 1,038       |
| 0       | 0           |
| 0       | 998         |
| 0       | 2,257       |
| 0       | 1,322       |
| 0       | 423         |
| 0       | 319         |
| 0       | 0           |
| 0       | 0           |
| 0       | 0           |
| 0       | -8,300      |
| 0       | 0           |
| 0       | 0           |
| 0       | 0           |
| 0       | 0           |
| 0       | 0           |
| 0       | 0           |
| 0       | 0           |
| 385,908 | -13,901,836 |
| 0       | 0           |

|          |            |
|----------|------------|
| 0        | 0          |
| 0        | 0          |
| 40,861   | 1,666,380  |
| 104,551  | 2,022,271  |
| 0        | 0          |
| 39,696   | 512,103    |
| 7,736    | 82,817     |
| 69,985   | 758,566    |
| 91,710   | 2,200,525  |
| 204,472  | 2,087,169  |
| 0        | 0          |
| 27,985   | 331,132    |
| 32,631   | 402,213    |
| 68,434   | 534,809    |
| 11,453   | 135,375    |
| 16,507   | 183,201    |
| 24,123   | 220,907    |
| 0        | 0          |
| 48,169   | 615,383    |
| 6,345    | 75,427     |
| 153,132  | 1,891,729  |
| 0        | -65,199    |
| -345,003 | -4,251,199 |
| 103      | 3,159      |
| 0        | 0          |
| 0        | 0          |
| 0        | 0          |
| 0        | 14         |
| 0        | 0          |
| 339      | 6,441      |
| 0        | 0          |
| 1,000    | 62,468     |
| 0        | 0          |
| 0        | 0          |
| 0        | 0          |
| 0        | 0          |
| 0        | 0          |
| -202,532 | 140,722    |
| -36,236  | -227,760   |
| 0        | 0          |
| 72,533   | 783,789    |
| 0        | 0          |
| 0        | 0          |
| 0        | 0          |
| 0        | 0          |
| 0        | 0          |
| 0        | 0          |
| 0        | 0          |
| 0        | 218,000    |
| 0        | 0          |

|          |            |
|----------|------------|
| 0        | 0          |
| 0        | 0          |
| 15,252   | 242,386    |
| -718,972 | -1,542,720 |
| 0        | 0          |
| 0        | 0          |
| 0        | 0          |
| 0        | 0          |
| 0        | 0          |
| 0        | 0          |
| 0        | 0          |
| 0        | 0          |
| 0        | 0          |
| 0        | 0          |
| 0        | 0          |
| 0        | 0          |
| 0        | 0          |
| 0        | 0          |
| 0        | 0          |
| 0        | 0          |
| 0        | 0          |
| 13       | 75         |
| 0        | 0          |
| 0        | 0          |
| 0        | 0          |
| 0        | -40,049    |
| 0        | 0          |
| 0        | 0          |
| 0        | 0          |
| 0        | 0          |
| 0        | 0          |
| 0        | 0          |
| 0        | 0          |
| 0        | 0          |
| -1,327   | -20,962    |
| 1,937    | 55,094     |
| -28,411  | 666,089    |
| 7,103    | -360,897   |
| 0        | 0          |
| 0        | 0          |
| -360     | 23,425     |
| 0        | 0          |
| 20,491   | 245,892    |
| 0        | 0          |
| 4,721    | 36,832     |
| 0        | 77,076     |
| 0        | 0          |
| 0        | 0          |
| 1,563    | 18,758     |
| 0        | 0          |
| 0        | 0          |
| 0        | 0          |

|            |              |
|------------|--------------|
| 0          | 0            |
| 0          | 0            |
| 0          | 1,605        |
| 0          | 0            |
| 0          | 0            |
| 0          | 0            |
| 0          | 8,695        |
| 0          | 0            |
| 0          | 0            |
| 0          | 0            |
| 0          | 0            |
| 0          | 0            |
| 0          | 0            |
| 0          | 1,096        |
| 0          | 0            |
| 5,387      | 65,253       |
| 0          | 0            |
| 0          | 0            |
| 0          | 0            |
| 0          | 0            |
| 0          | 0            |
| 0          | 0            |
| 0          | 0            |
| 0          | 0            |
| 0          | 0            |
| 0          | 0            |
| 0          | 0            |
| 0          | 0            |
| 0          | 0            |
| 373,883.00 | (652,132.00) |

Atmos Energy Corporation  
 Trial Balance Fiscal Year End  
 Current Period: END-04  
 Date: 09-MAR-06 07:39:53

currency USD

Service Area=093DIV (Tennessee Division), Future Growth=0000 (Default)

| Div | Account | Sub Account       | Acco | Sub A | Beg Bal | OCT-03     | NOV-03     | DEC-03      |
|-----|---------|-------------------|------|-------|---------|------------|------------|-------------|
| 93  | 8030    | Natur 04755 Purch | 8030 | 4755  | 0       | 0          | 0          | 0           |
| 93  | 8040    | Natur 04750 Commo | 8040 | 4750  | 0       | 0          | 0          | 0           |
| 93  | 8040    | Natur 04751 Gas P | 8040 | 4751  | 0       | 5,859,652  | 5,272,673  | 7,393,121   |
| 93  | 8040    | Natur 04755 Purch | 8040 | 4755  | 0       | 0          | 0          | 0           |
| 93  | 8040    | Natur 04759 Gas P | 8040 | 4759  | 0       | 0          | 0          | 0           |
| 93  | 8040    | Natur 04760 Estim | 8040 | 4760  | 0       | 0          | 0          | 0           |
| 93  | 8040    | Natur 04767 Pipel | 8040 | 4767  | 0       | 0          | 0          | 0           |
| 93  | 8040    | Natur 04768 Purch | 8040 | 4768  | 0       | 0          | 0          | 0           |
| 93  | 8040    | Natur 04771 Deman | 8040 | 4771  | 0       | 0          | 0          | 0           |
| 93  | 8040    | Natur 04772 Commo | 8040 | 4772  | 0       | 0          | 0          | 0           |
| 93  | 8040    | Natur 04773 Deman | 8040 | 4773  | 0       | 0          | 0          | 0           |
| 93  | 8040    | Natur 04774 Capac | 8040 | 4774  | 0       | 0          | 0          | 0           |
| 93  | 8040    | Natur 04775 PGA R | 8040 | 4775  | 0       | 0          | 0          | 0           |
| 93  | 8045    | Trans 04771 Deman | 8045 | 4771  | 0       | 1,201,634  | 1,168,379  | 1,299,139   |
| 93  | 8045    | Trans 04772 Commo | 8045 | 4772  | 0       | 68,250     | 41,158     | 101,685     |
| 93  | 8045    | Trans 04773 Deman | 8045 | 4773  | 0       | 301,708    | 313,476    | 398,074     |
| 93  | 8045    | Trans 04774 Capac | 8045 | 4774  | 0       | 1,300      | -3,636     | -16,052     |
| 93  | 8045    | Trans 04775 PGA R | 8045 | 4775  | 0       | 0          | 0          | 0           |
| 93  | 8051    | PGA f 04775 PGA R | 8051 | 4775  | 0       | 1,360,887  | 2,857,430  | 7,464,709   |
| 93  | 8052    | PGA f 04775 PGA R | 8052 | 4775  | 0       | 1,574,693  | 2,289,886  | 5,424,753   |
| 93  | 8053    | PGA f 04775 PGA R | 8053 | 4775  | 0       | 1,424,515  | 1,406,955  | 2,319,895   |
| 93  | 8054    | PGA f 04775 PGA R | 8054 | 4775  | 0       | 44,379     | 52,028     | 168,412     |
| 93  | 8056    | PGA f 04775 PGA R | 8056 | 4775  | 0       | 0          | 0          | 0           |
| 93  | 8057    | PGA f 04775 PGA R | 8057 | 4775  | 0       | 18,690     | 0          | 0           |
| 93  | 8058    | Unbil 04775 PGA R | 8058 | 4775  | 0       | 780,391    | 2,709,893  | 3,906,304   |
| 93  | 8059    | PGA O 04775 PGA R | 8059 | 4775  | 0       | -4,762,605 | -5,918,128 | -10,580,481 |
| 93  | 8060    | Excha 04773 Deman | 8060 | 4773  | 0       | -100,911   | -36,948    | 400,704     |
| 93  | 8060    | Excha 04776 Imbal | 8060 | 4776  | 0       | 0          | 0          | 0           |
| 93  | 8070    | Purch 04751 Gas P | 8070 | 4751  | 0       | 0          | 0          | 0           |
| 93  | 8070    | Purch 07590 Misc  | 8070 | 7590  | 0       | 0          | 0          | 0           |
| 93  | 8081    | Gas w 04756 Stora | 8081 | 4756  | 0       | 29,606     | 891,573    | 2,246,265   |
| 93  | 8082    | Gas d 04756 Stora | 8082 | 4756  | 0       | -2,597,654 | -1,727,252 | -1,243,396  |
| 93  | 8120    | Gas u 04755 Purch | 8120 | 4755  | 0       | 0          | 0          | 0           |
| 93  | 8120    | Gas u 04801 Compa | 8120 | 4801  | 0       | -982       | -1,294     | 941         |
| 93  | 8130    | Other 02001 Inven | 8130 | 2001  | 0       | 0          | 0          | 0           |
| 93  | 8130    | Other 02004 Wareh | 8130 | 2004  | 0       | 0          | 0          | 0           |
| 93  | 8130    | Other 04755 Purch | 8130 | 4755  | 0       | 146,642    | 146,642    | 146,642     |
| 93  | 8130    | Other 04777 Reali | 8130 | 4777  | 0       | 17         | -66,810    | -167        |
| 93  | 8160    | Wells 05411 Meals | 8160 | 5411  | 0       | 0          | 0          | 0           |
| 93  | 8210    | Stora 04590 Utili | 8210 | 4590  | 0       | 0          | 0          | 0           |

000907

|                           |      |      |   |      |     |     |
|---------------------------|------|------|---|------|-----|-----|
| 93 8210 Stora 04599 Capit | 8210 | 4599 | 0 | 0    | 0   | 0   |
| 93 8210 Stora 07600 CWIP  | 8210 | 7600 | 0 | 0    | 0   | 0   |
| 93 8250 Stora 04590 Utili | 8250 | 4590 | 0 | 0    | 0   | 0   |
| 93 8260 Stora 04755 Purch | 8260 | 4755 | 0 | 0    | 0   | 0   |
| 93 8260 Stora 07411 Use 0 | 8260 | 7411 | 0 | 0    | 0   | 0   |
| 93 8260 Stora 07443 Unifo | 8260 | 7443 | 0 | 339  | 0   | 0   |
| 93 8260 Stora 07444 Unifo | 8260 | 7444 | 0 | -182 | 0   | 0   |
| 93 8260 Stora 07499 Misc  | 8260 | 7499 | 0 | 0    | 0   | 0   |
| 93 8260 Stora 07600 CWIP  | 8260 | 7600 | 0 | 0    | 0   | 0   |
| 93 8340 Maint 04590 Utili | 8340 | 4590 | 0 | 0    | 0   | 0   |
| 93 8350 Maint 02001 Inven | 8350 | 2001 | 0 | 0    | 0   | 0   |
| 93 8350 Maint 02004 Wareh | 8350 | 2004 | 0 | 0    | 0   | 0   |
| 93 8350 Maint 06111 Contr | 8350 | 6111 | 0 | 352  | 0   | 0   |
| 93 8360 Proce 02001 Inven | 8360 | 2001 | 0 | 0    | 0   | 0   |
| 93 8410 Other 04305 Use 0 | 8410 | 4305 | 0 | 0    | 0   | 0   |
| 93 8410 Other 05411 Meals | 8410 | 5411 | 0 | 0    | 0   | 0   |
| 93 8410 Other 07120 Envir | 8410 | 7120 | 0 | 0    | 0   | 0   |
| 93 8420 Other 02005 Non-I | 8420 | 2005 | 0 | 0    | 0   | 0   |
| 93 8432 Other 05010 Offic | 8432 | 5010 | 0 | 0    | 0   | 0   |
| 93 8432 Other 05411 Meals | 8432 | 5411 | 0 | 0    | 0   | 0   |
| 93 8432 Other 05413 Trans | 8432 | 5413 | 0 | 0    | 0   | 0   |
| 93 8432 Other 05414 Lodgi | 8432 | 5414 | 0 | 0    | 0   | 0   |
| 93 8432 Other 05419 Misc  | 8432 | 5419 | 0 | 0    | 0   | 0   |
| 93 8433 Maint 05415 Membe | 8433 | 5415 | 0 | 0    | 0   | 0   |
| 93 8435 Maint 02005 Non-I | 8435 | 2005 | 0 | 0    | 0   | 0   |
| 93 8500 Trans 02001 Inven | 8500 | 2001 | 0 | 0    | 0   | 0   |
| 93 8500 Trans 02005 Non-I | 8500 | 2005 | 0 | 0    | 0   | 0   |
| 93 8500 Trans 05415 Membe | 8500 | 5415 | 0 | 0    | 0   | 0   |
| 93 8530 Trans 02005 Non-I | 8530 | 2005 | 0 | 0    | 0   | 0   |
| 93 8560 Mains 02001 Inven | 8560 | 2001 | 0 | 0    | 0   | 0   |
| 93 8560 Mains 02005 Non-I | 8560 | 2005 | 0 | 0    | 105 | 0   |
| 93 8560 Mains 03001 Vehic | 8560 | 3001 | 0 | 0    | 0   | 0   |
| 93 8560 Mains 05010 Offic | 8560 | 5010 | 0 | 0    | 0   | 0   |
| 93 8560 Mains 05415 Membe | 8560 | 5415 | 0 | 0    | 0   | 105 |
| 93 8560 Mains 06111 Contr | 8560 | 6111 | 0 | 0    | 0   | 0   |
| 93 8570 Trans 02001 Inven | 8570 | 2001 | 0 | 0    | 0   | 0   |
| 93 8570 Trans 02005 Non-I | 8570 | 2005 | 0 | 0    | 0   | 0   |
| 93 8570 Trans 04590 Utili | 8570 | 4590 | 0 | 0    | 0   | 0   |
| 93 8570 Trans 06111 Contr | 8570 | 6111 | 0 | 0    | 0   | 0   |
| 93 8630 Trans 02001 Inven | 8630 | 2001 | 0 | 0    | 0   | 0   |
| 93 8630 Trans 02005 Non-I | 8630 | 2005 | 0 | 18   | 3   | 0   |
| 93 8630 Trans 04305 Use 0 | 8630 | 4305 | 0 | 0    | 0   | 0   |
| 93 8630 Trans 05414 Lodgi | 8630 | 5414 | 0 | 0    | 0   | 0   |
| 93 8630 Trans 06111 Contr | 8630 | 6111 | 0 | 0    | 0   | 0   |
| 93 8640 Trans 02005 Non-I | 8640 | 2005 | 0 | 0    | 0   | 0   |
| 93 8650 Trans 02001 Inven | 8650 | 2001 | 0 | 0    | 0   | 0   |
| 93 8650 Trans 02005 Non-I | 8650 | 2005 | 0 | 0    | 0   | 0   |
| 93 8650 Trans 04302 Heavy | 8650 | 4302 | 0 | 0    | 0   | 0   |
| 93 8650 Trans 06111 Contr | 8650 | 6111 | 0 | 0    | 0   | 0   |
| 93 8660 Trans 02005 Non-I | 8660 | 2005 | 0 | 0    | 0   | 0   |

|                           |      |      |   |        |        |        |
|---------------------------|------|------|---|--------|--------|--------|
| 93 8700 Distr 02001 Inven | 8700 | 2001 | 0 | 73     | 33     | 0      |
| 93 8700 Distr 02004 Wareh | 8700 | 2004 | 0 | 9      | 4      | 0      |
| 93 8700 Distr 02005 Non-I | 8700 | 2005 | 0 | 229    | 988    | 210    |
| 93 8700 Distr 03001 Vehic | 8700 | 3001 | 0 | 0      | 0      | 0      |
| 93 8700 Distr 03002 Vehic | 8700 | 3002 | 0 | 0      | 0      | 0      |
| 93 8700 Distr 03003 Capit | 8700 | 3003 | 0 | -32    | 0      | 0      |
| 93 8700 Distr 03004 Vehic | 8700 | 3004 | 0 | 55     | 0      | 0      |
| 93 8700 Distr 04001 Safet | 8700 | 4001 | 0 | 0      | 0      | 0      |
| 93 8700 Distr 04018 MVG S | 8700 | 4018 | 0 | 0      | 0      | 0      |
| 93 8700 Distr 04021 Promo | 8700 | 4021 | 0 | 0      | 0      | 0      |
| 93 8700 Distr 04044 Adver | 8700 | 4044 | 0 | 0      | 250    | 258    |
| 93 8700 Distr 04046 Cust  | 8700 | 4046 | 0 | 184    | 204    | 72     |
| 93 8700 Distr 04062 Use 0 | 8700 | 4062 | 0 | 0      | 0      | 0      |
| 93 8700 Distr 04146 Publi | 8700 | 4146 | 0 | 0      | 0      | 0      |
| 93 8700 Distr 04201 Softw | 8700 | 4201 | 0 | 0      | 70     | 0      |
| 93 8700 Distr 04202 Use 0 | 8700 | 4202 | 0 | 0      | 0      | 0      |
| 93 8700 Distr 04212 IT Eq | 8700 | 4212 | 0 | 0      | 0      | 0      |
| 93 8700 Distr 04301 Use 0 | 8700 | 4301 | 0 | 0      | 0      | 0      |
| 93 8700 Distr 04302 Heavy | 8700 | 4302 | 0 | 291    | 84     | 26     |
| 93 8700 Distr 04303 Use 0 | 8700 | 4303 | 0 | 0      | 0      | 0      |
| 93 8700 Distr 04305 Use 0 | 8700 | 4305 | 0 | 0      | 0      | 0      |
| 93 8700 Distr 04307 Heavy | 8700 | 4307 | 0 | -247   | -72    | -22    |
| 93 8700 Distr 04441 Use 0 | 8700 | 4441 | 0 | 0      | 0      | 0      |
| 93 8700 Distr 04580 Build | 8700 | 4580 | 0 | 0      | 0      | 0      |
| 93 8700 Distr 04581 Build | 8700 | 4581 | 0 | 0      | 0      | 0      |
| 93 8700 Distr 04582 Build | 8700 | 4582 | 0 | 1,685  | 970    | 2,631  |
| 93 8700 Distr 04583 Use 0 | 8700 | 4583 | 0 | 0      | 0      | 0      |
| 93 8700 Distr 04584 Use 0 | 8700 | 4584 | 0 | 0      | 0      | 0      |
| 93 8700 Distr 04585 Railr | 8700 | 4585 | 0 | 0      | 0      | 0      |
| 93 8700 Distr 04586 Use 0 | 8700 | 4586 | 0 | 0      | 0      | 0      |
| 93 8700 Distr 04587 Use 0 | 8700 | 4587 | 0 | 0      | 0      | 0      |
| 93 8700 Distr 04588 Use 0 | 8700 | 4588 | 0 | 0      | 0      | 0      |
| 93 8700 Distr 04589 Use 0 | 8700 | 4589 | 0 | 0      | 0      | 0      |
| 93 8700 Distr 04590 Utili | 8700 | 4590 | 0 | 2,842  | 2,995  | 3,084  |
| 93 8700 Distr 04599 Capit | 8700 | 4599 | 0 | -2,534 | -2,241 | -3,114 |
| 93 8700 Distr 04751 Gas P | 8700 | 4751 | 0 | 0      | 0      | 0      |
| 93 8700 Distr 04910 Dept  | 8700 | 4910 | 0 | 0      | 0      | 0      |
| 93 8700 Distr 05010 Offic | 8700 | 5010 | 0 | 4,278  | 3,891  | 4,201  |
| 93 8700 Distr 05111 Posta | 8700 | 5111 | 0 | 1,138  | 2,018  | 1,072  |
| 93 8700 Distr 05211 Use 0 | 8700 | 5211 | 0 | 0      | 0      | 0      |
| 93 8700 Distr 05212 Use 0 | 8700 | 5212 | 0 | 0      | 0      | 0      |
| 93 8700 Distr 05213 Use 0 | 8700 | 5213 | 0 | 0      | 0      | 0      |
| 93 8700 Distr 05215 Use 0 | 8700 | 5215 | 0 | 0      | 0      | 0      |
| 93 8700 Distr 05221 Use 0 | 8700 | 5221 | 0 | 0      | 0      | 0      |
| 93 8700 Distr 05240 Use 0 | 8700 | 5240 | 0 | 0      | 0      | 0      |
| 93 8700 Distr 05251 Use 0 | 8700 | 5251 | 0 | 0      | 0      | 0      |
| 93 8700 Distr 05252 Use 0 | 8700 | 5252 | 0 | 0      | 0      | 0      |
| 93 8700 Distr 05253 Use 0 | 8700 | 5253 | 0 | 0      | 0      | 0      |
| 93 8700 Distr 05310 Month | 8700 | 5310 | 0 | 6,219  | 4,751  | 6,443  |
| 93 8700 Distr 05311 Use 0 | 8700 | 5311 | 0 | 0      | 0      | 0      |



|                           |      |      |   |         |        |         |
|---------------------------|------|------|---|---------|--------|---------|
| 93 8700 Distr 05312 Long  | 8700 | 5312 | 0 | 0       | 3,425  | 1,244   |
| 93 8700 Distr 05313 Use 0 | 8700 | 5313 | 0 | 0       | 0      | 0       |
| 93 8700 Distr 05314 Toll  | 8700 | 5314 | 0 | 0       | 4,305  | 1,416   |
| 93 8700 Distr 05315 Use 0 | 8700 | 5315 | 0 | 0       | 0      | 0       |
| 93 8700 Distr 05316 Telec | 8700 | 5316 | 0 | 0       | 0      | 0       |
| 93 8700 Distr 05317 Use 0 | 8700 | 5317 | 0 | 0       | 0      | 0       |
| 93 8700 Distr 05321 Use 0 | 8700 | 5321 | 0 | 0       | 0      | 0       |
| 93 8700 Distr 05323 Measu | 8700 | 5323 | 0 | 0       | 516    | 0       |
| 93 8700 Distr 05331 WAN/L | 8700 | 5331 | 0 | 4,518   | 4,524  | 5,115   |
| 93 8700 Distr 05332 Use 0 | 8700 | 5332 | 0 | 0       | 0      | 0       |
| 93 8700 Distr 05333 Use 0 | 8700 | 5333 | 0 | 0       | 0      | 0       |
| 93 8700 Distr 05342 Use 0 | 8700 | 5342 | 0 | 0       | 0      | 0       |
| 93 8700 Distr 05343 Use 0 | 8700 | 5343 | 0 | 0       | 0      | 0       |
| 93 8700 Distr 05351 Use 0 | 8700 | 5351 | 0 | 0       | 0      | 0       |
| 93 8700 Distr 05361 Use 0 | 8700 | 5361 | 0 | 0       | 0      | 0       |
| 93 8700 Distr 05362 Use 0 | 8700 | 5362 | 0 | 0       | 0      | 0       |
| 93 8700 Distr 05363 Use 0 | 8700 | 5363 | 0 | 0       | 0      | 0       |
| 93 8700 Distr 05364 Cellu | 8700 | 5364 | 0 | 8,416   | 293    | 8,708   |
| 93 8700 Distr 05365 Use 0 | 8700 | 5365 | 0 | 166     | 0      | 166     |
| 93 8700 Distr 05366 Use 0 | 8700 | 5366 | 0 | 0       | 0      | 0       |
| 93 8700 Distr 05367 Use 0 | 8700 | 5367 | 0 | 0       | 0      | 0       |
| 93 8700 Distr 05368 Use 0 | 8700 | 5368 | 0 | 0       | 0      | 0       |
| 93 8700 Distr 05369 Use 0 | 8700 | 5369 | 0 | 0       | 0      | 0       |
| 93 8700 Distr 05370 Use 0 | 8700 | 5370 | 0 | 0       | 0      | 0       |
| 93 8700 Distr 05371 Use 0 | 8700 | 5371 | 0 | 0       | 0      | 0       |
| 93 8700 Distr 05372 Use 0 | 8700 | 5372 | 0 | 0       | 0      | 0       |
| 93 8700 Distr 05390 Audio | 8700 | 5390 | 0 | 0       | 0      | 0       |
| 93 8700 Distr 05399 Capit | 8700 | 5399 | 0 | -10,415 | -9,588 | -12,338 |
| 93 8700 Distr 05411 Meals | 8700 | 5411 | 0 | 400     | 380    | 332     |
| 93 8700 Distr 05412 Spous | 8700 | 5412 | 0 | 0       | 0      | 0       |
| 93 8700 Distr 05413 Trans | 8700 | 5413 | 0 | 102     | 657    | 197     |
| 93 8700 Distr 05414 Lodgi | 8700 | 5414 | 0 | 1,188   | 1,565  | 237     |
| 93 8700 Distr 05415 Membe | 8700 | 5415 | 0 | 30      | 0      | 410     |
| 93 8700 Distr 05416 Club  | 8700 | 5416 | 0 | 43      | 410    | 0       |
| 93 8700 Distr 05417 Club  | 8700 | 5417 | 0 | 11      | 11     | 134     |
| 93 8700 Distr 05419 Misc  | 8700 | 5419 | 0 | 100     | 160    | 271     |
| 93 8700 Distr 05420 Emplo | 8700 | 5420 | 0 | 0       | 0      | 0       |
| 93 8700 Distr 05421 Train | 8700 | 5421 | 0 | 0       | 132    | 0       |
| 93 8700 Distr 05424 Books | 8700 | 5424 | 0 | 0       | 0      | 0       |
| 93 8700 Distr 05427 Tech  | 8700 | 5427 | 0 | 0       | 0      | 0       |
| 93 8700 Distr 05429 Work  | 8700 | 5429 | 0 | 0       | 0      | 0       |
| 93 8700 Distr 06111 Contr | 8700 | 6111 | 0 | 80      | 0      | 0       |
| 93 8700 Distr 06112 Colle | 8700 | 6112 | 0 | 0       | 0      | 0       |
| 93 8700 Distr 06121 Legal | 8700 | 6121 | 0 | 0       | 0      | 0       |
| 93 8700 Distr 06151 Use 0 | 8700 | 6151 | 0 | 0       | 0      | 0       |
| 93 8700 Distr 06199 Use 0 | 8700 | 6199 | 0 | 0       | 0      | 0       |
| 93 8700 Distr 07113 Use 0 | 8700 | 7113 | 0 | 0       | 0      | 0       |
| 93 8700 Distr 07120 Envir | 8700 | 7120 | 0 | 0       | 244    | 0       |
| 93 8700 Distr 07411 Use 0 | 8700 | 7411 | 0 | 0       | 0      | 0       |
| 93 8700 Distr 07421 Servi | 8700 | 7421 | 0 | 0       | 0      | 728     |

|                           |      |      |   |         |         |         |
|---------------------------|------|------|---|---------|---------|---------|
| 93 8700 Distr 07422 Use 0 | 8700 | 7422 | 0 | 0       | 0       | 0       |
| 93 8700 Distr 07431 Use 0 | 8700 | 7431 | 0 | 0       | 0       | 0       |
| 93 8700 Distr 07432 Use 0 | 8700 | 7432 | 0 | 0       | 0       | 0       |
| 93 8700 Distr 07433 Use 0 | 8700 | 7433 | 0 | 0       | 0       | 0       |
| 93 8700 Distr 07441 Use 0 | 8700 | 7441 | 0 | 0       | 0       | 0       |
| 93 8700 Distr 07442 Use 0 | 8700 | 7442 | 0 | 0       | 0       | 0       |
| 93 8700 Distr 07443 Unifo | 8700 | 7443 | 0 | 0       | 0       | 0       |
| 93 8700 Distr 07444 Unifo | 8700 | 7444 | 0 | 0       | 0       | 0       |
| 93 8700 Distr 07445 Use 0 | 8700 | 7445 | 0 | 0       | 0       | 0       |
| 93 8700 Distr 07491 Use 0 | 8700 | 7491 | 0 | 0       | 0       | 0       |
| 93 8700 Distr 07499 Misc  | 8700 | 7499 | 0 | 1,187   | 784     | 1,961   |
| 93 8700 Distr 07510 Assoc | 8700 | 7510 | 0 | 0       | 300     | 0       |
| 93 8700 Distr 07514 Use 0 | 8700 | 7514 | 0 | 0       | 0       | 0       |
| 93 8700 Distr 07515 Use 0 | 8700 | 7515 | 0 | 0       | 0       | 0       |
| 93 8700 Distr 07516 Use 0 | 8700 | 7516 | 0 | 0       | 0       | 0       |
| 93 8700 Distr 07519 Use 0 | 8700 | 7519 | 0 | 0       | 0       | 0       |
| 93 8700 Distr 07520 Donat | 8700 | 7520 | 0 | 0       | 0       | 500     |
| 93 8700 Distr 07590 Misc  | 8700 | 7590 | 0 | 2,423   | 3,445   | -1,479  |
| 93 8700 Distr 07595 Ocean | 8700 | 7595 | 0 | 0       | 0       | 0       |
| 93 8700 Distr 07600 CWIP  | 8700 | 7600 | 0 | 0       | 0       | 0       |
| 93 8700 Distr 09173 W/H A | 8700 | 9173 | 0 | 0       | 0       | 0       |
| 93 8700 Distr 09911 Reimb | 8700 | 9911 | 0 | 0       | 0       | 0       |
| 93 8710 Distr 02001 Inven | 8710 | 2001 | 0 | 0       | 0       | 0       |
| 93 8710 Distr 02005 Non-I | 8710 | 2005 | 0 | 0       | 15,636  | 0       |
| 93 8710 Distr 04590 Utili | 8710 | 4590 | 0 | 0       | 0       | 0       |
| 93 8710 Distr 05010 Offic | 8710 | 5010 | 0 | 0       | 0       | 0       |
| 93 8710 Distr 05111 Posta | 8710 | 5111 | 0 | 0       | 0       | 0       |
| 93 8710 Distr 05411 Meals | 8710 | 5411 | 0 | 0       | 0       | 0       |
| 93 8710 Distr 05413 Trans | 8710 | 5413 | 0 | 0       | 0       | 0       |
| 93 8710 Distr 05414 Lodgi | 8710 | 5414 | 0 | 0       | 0       | 0       |
| 93 8710 Distr 05419 Misc  | 8710 | 5419 | 0 | 0       | 0       | 0       |
| 93 8710 Distr 06111 Contr | 8710 | 6111 | 0 | 0       | 0       | 0       |
| 93 8711 Odori 02003 Mater | 8711 | 2003 | 0 | 0       | 0       | 0       |
| 93 8711 Odori 02005 Non-I | 8711 | 2005 | 0 | 0       | 0       | 0       |
| 93 8720 Distr 02005 Non-I | 8720 | 2005 | 0 | 0       | 0       | 0       |
| 93 8740 Mains 02001 Inven | 8740 | 2001 | 0 | 2,604   | 158     | 292     |
| 93 8740 Mains 02002 Mater | 8740 | 2002 | 0 | 0       | 0       | 0       |
| 93 8740 Mains 02003 Mater | 8740 | 2003 | 0 | 0       | 0       | 0       |
| 93 8740 Mains 02004 Wareh | 8740 | 2004 | 0 | 312     | 19      | 35      |
| 93 8740 Mains 02005 Non-I | 8740 | 2005 | 0 | 1,412   | 2,690   | 1,344   |
| 93 8740 Mains 03001 Vehic | 8740 | 3001 | 0 | 8,289   | 8,340   | 9,093   |
| 93 8740 Mains 03002 Vehic | 8740 | 3002 | 0 | 0       | 0       | 0       |
| 93 8740 Mains 03003 Capit | 8740 | 3003 | 0 | -53,092 | -47,851 | -46,430 |
| 93 8740 Mains 03004 Vehic | 8740 | 3004 | 0 | 88,217  | 79,422  | 77,147  |
| 93 8740 Mains 04001 Safet | 8740 | 4001 | 0 | 0       | 0       | 86      |
| 93 8740 Mains 04020 Servi | 8740 | 4020 | 0 | 24      | 0       | 0       |
| 93 8740 Mains 04040 Commu | 8740 | 4040 | 0 | 0       | 0       | 0       |
| 93 8740 Mains 04301 Use 0 | 8740 | 4301 | 0 | 0       | 0       | 0       |
| 93 8740 Mains 04302 Heavy | 8740 | 4302 | 0 | 31,839  | 36,904  | 26,611  |
| 93 8740 Mains 04303 Use 0 | 8740 | 4303 | 0 | 0       | 0       | 0       |

|                           |      |      |   |         |         |         |
|---------------------------|------|------|---|---------|---------|---------|
| 93 8740 Mains 04305 Use 0 | 8740 | 4305 | 0 | 0       | 0       | 0       |
| 93 8740 Mains 04307 Heavy | 8740 | 4307 | 0 | -27,063 | -31,369 | -29,045 |
| 93 8740 Mains 04309 Use 0 | 8740 | 4309 | 0 | 0       | 0       | 0       |
| 93 8740 Mains 04422 Use 0 | 8740 | 4422 | 0 | 0       | 0       | 0       |
| 93 8740 Mains 04580 Build | 8740 | 4580 | 0 | -117    | 0       | 0       |
| 93 8740 Mains 04581 Build | 8740 | 4581 | 0 | 200     | 0       | 0       |
| 93 8740 Mains 04582 Build | 8740 | 4582 | 0 | 0       | 0       | 245     |
| 93 8740 Mains 04585 Railr | 8740 | 4585 | 0 | 0       | 693     | 0       |
| 93 8740 Mains 04587 Use 0 | 8740 | 4587 | 0 | 0       | 0       | 0       |
| 93 8740 Mains 04589 Use 0 | 8740 | 4589 | 0 | 0       | 0       | 0       |
| 93 8740 Mains 04590 Utili | 8740 | 4590 | 0 | 2,033   | 1,269   | 1,394   |
| 93 8740 Mains 04599 Capit | 8740 | 4599 | 0 | -1,200  | -1,081  | -905    |
| 93 8740 Mains 05010 Offic | 8740 | 5010 | 0 | 64      | 405     | 1,262   |
| 93 8740 Mains 05111 Posta | 8740 | 5111 | 0 | 0       | 0       | 11      |
| 93 8740 Mains 05211 Use 0 | 8740 | 5211 | 0 | 0       | 0       | 0       |
| 93 8740 Mains 05365 Use 0 | 8740 | 5365 | 0 | 0       | 0       | 0       |
| 93 8740 Mains 05366 Use 0 | 8740 | 5366 | 0 | 0       | 0       | 0       |
| 93 8740 Mains 05411 Meals | 8740 | 5411 | 0 | 23      | 0       | 35      |
| 93 8740 Mains 05413 Trans | 8740 | 5413 | 0 | 0       | 0       | 54      |
| 93 8740 Mains 05414 Lodgi | 8740 | 5414 | 0 | 39      | 274     | 26      |
| 93 8740 Mains 05415 Membe | 8740 | 5415 | 0 | 0       | 0       | 0       |
| 93 8740 Mains 05417 Club  | 8740 | 5417 | 0 | 0       | 0       | 0       |
| 93 8740 Mains 05419 Misc  | 8740 | 5419 | 0 | 0       | 0       | 0       |
| 93 8740 Mains 05421 Train | 8740 | 5421 | 0 | 12      | 0       | 0       |
| 93 8740 Mains 05424 Books | 8740 | 5424 | 0 | 0       | 0       | 0       |
| 93 8740 Mains 05429 Work  | 8740 | 5429 | 0 | 0       | 0       | 0       |
| 93 8740 Mains 06111 Contr | 8740 | 6111 | 0 | 409     | 25      | 96      |
| 93 8740 Mains 06151 Use 0 | 8740 | 6151 | 0 | 0       | 0       | 0       |
| 93 8740 Mains 07120 Envir | 8740 | 7120 | 0 | 37      | 7       | 594     |
| 93 8740 Mains 07411 Use 0 | 8740 | 7411 | 0 | 0       | 0       | 0       |
| 93 8740 Mains 07499 Misc  | 8740 | 7499 | 0 | 141     | 522     | 409     |
| 93 8740 Mains 07520 Donat | 8740 | 7520 | 0 | 0       | 0       | 0       |
| 93 8740 Mains 07590 Misc  | 8740 | 7590 | 0 | -895    | -4,231  | 77      |
| 93 8740 Mains 07591 Suppl | 8740 | 7591 | 0 | 0       | 0       | 0       |
| 93 8740 Mains 07600 CWIP  | 8740 | 7600 | 0 | 0       | 0       | 0       |
| 93 8740 Mains 09195 UCG B | 8740 | 9195 | 0 | 0       | 0       | 0       |
| 93 8740 Mains 09911 Reimb | 8740 | 9911 | 0 | 0       | 0       | 0       |
| 93 8750 Distr 02001 Inven | 8750 | 2001 | 0 | 455     | 0       | 722     |
| 93 8750 Distr 02003 Mater | 8750 | 2003 | 0 | 0       | 0       | 0       |
| 93 8750 Distr 02004 Wareh | 8750 | 2004 | 0 | 55      | 0       | 87      |
| 93 8750 Distr 02005 Non-l | 8750 | 2005 | 0 | 0       | 1,937   | 0       |
| 93 8750 Distr 03001 Vehic | 8750 | 3001 | 0 | 0       | 0       | 0       |
| 93 8750 Distr 04302 Heavy | 8750 | 4302 | 0 | 0       | 0       | 0       |
| 93 8750 Distr 04307 Heavy | 8750 | 4307 | 0 | 0       | 0       | 0       |
| 93 8750 Distr 04583 Use 0 | 8750 | 4583 | 0 | 0       | 0       | 0       |
| 93 8750 Distr 04590 Utili | 8750 | 4590 | 0 | 238     | 999     | 2,217   |
| 93 8750 Distr 04599 Capit | 8750 | 4599 | 0 | -119    | -573    | -1,182  |
| 93 8750 Distr 05010 Offic | 8750 | 5010 | 0 | 0       | 0       | 0       |
| 93 8750 Distr 05411 Meals | 8750 | 5411 | 0 | 45      | 151     | 0       |
| 93 8750 Distr 05413 Trans | 8750 | 5413 | 0 | 0       | 5       | 0       |

|                           |      |      |   |       |     |     |
|---------------------------|------|------|---|-------|-----|-----|
| 93 8750 Distr 05414 Lodgi | 8750 | 5414 | 0 | 98    | 198 | 161 |
| 93 8750 Distr 05419 Misc  | 8750 | 5419 | 0 | 154   | 24  | 0   |
| 93 8750 Distr 06111 Contr | 8750 | 6111 | 0 | 9,190 | 0   | 0   |
| 93 8750 Distr 07499 Misc  | 8750 | 7499 | 0 | 0     | 0   | 0   |
| 93 8750 Distr 07590 Misc  | 8750 | 7590 | 0 | 0     | 0   | 0   |
| 93 8750 Distr 07600 CWIP  | 8750 | 7600 | 0 | 0     | 0   | 0   |
| 93 8760 Distr 02001 Inven | 8760 | 2001 | 0 | 0     | 0   | 0   |
| 93 8760 Distr 02004 Wareh | 8760 | 2004 | 0 | 0     | 0   | 0   |
| 93 8760 Distr 02005 Non-l | 8760 | 2005 | 0 | 0     | 0   | 0   |
| 93 8760 Distr 04302 Heavy | 8760 | 4302 | 0 | 0     | 0   | 0   |
| 93 8760 Distr 04307 Heavy | 8760 | 4307 | 0 | 0     | 0   | 0   |
| 93 8760 Distr 04590 Utili | 8760 | 4590 | 0 | 57    | 54  | 56  |
| 93 8760 Distr 04599 Capit | 8760 | 4599 | 0 | -32   | -35 | -33 |
| 93 8760 Distr 05411 Meals | 8760 | 5411 | 0 | 0     | 0   | 0   |
| 93 8760 Distr 07590 Misc  | 8760 | 7590 | 0 | 0     | 0   | 0   |
| 93 8760 Distr 07600 CWIP  | 8760 | 7600 | 0 | 0     | 0   | 0   |
| 93 8770 Distr 02001 Inven | 8770 | 2001 | 0 | 0     | 0   | 0   |
| 93 8770 Distr 02004 Wareh | 8770 | 2004 | 0 | 0     | 0   | 0   |
| 93 8770 Distr 02005 Non-l | 8770 | 2005 | 0 | 0     | 0   | 0   |
| 93 8770 Distr 04302 Heavy | 8770 | 4302 | 0 | 0     | 0   | 0   |
| 93 8770 Distr 04590 Utili | 8770 | 4590 | 0 | 0     | 21  | 0   |
| 93 8770 Distr 04599 Capit | 8770 | 4599 | 0 | 0     | -11 | 0   |
| 93 8770 Distr 05411 Meals | 8770 | 5411 | 0 | 0     | 0   | 0   |
| 93 8770 Distr 05419 Misc  | 8770 | 5419 | 0 | 0     | 0   | 0   |
| 93 8770 Distr 06111 Contr | 8770 | 6111 | 0 | 0     | 370 | 0   |
| 93 8770 Distr 07600 CWIP  | 8770 | 7600 | 0 | 0     | 0   | 0   |
| 93 8780 Meter 02001 Inven | 8780 | 2001 | 0 | 0     | 0   | 0   |
| 93 8780 Meter 02002 Mater | 8780 | 2002 | 0 | 0     | 0   | 0   |
| 93 8780 Meter 02003 Mater | 8780 | 2003 | 0 | 0     | 0   | 0   |
| 93 8780 Meter 02004 Wareh | 8780 | 2004 | 0 | 0     | 0   | 0   |
| 93 8780 Meter 02005 Non-l | 8780 | 2005 | 0 | 180   | 40  | 348 |
| 93 8780 Meter 03001 Vehic | 8780 | 3001 | 0 | 0     | 0   | 0   |
| 93 8780 Meter 04302 Heavy | 8780 | 4302 | 0 | 0     | 0   | 0   |
| 93 8780 Meter 04303 Use 0 | 8780 | 4303 | 0 | 0     | 0   | 0   |
| 93 8780 Meter 04590 Utili | 8780 | 4590 | 0 | 0     | 0   | 0   |
| 93 8780 Meter 05010 Offic | 8780 | 5010 | 0 | 0     | 0   | 0   |
| 93 8780 Meter 05111 Posta | 8780 | 5111 | 0 | 0     | 0   | 0   |
| 93 8780 Meter 05411 Meals | 8780 | 5411 | 0 | 0     | 0   | 0   |
| 93 8780 Meter 05413 Trans | 8780 | 5413 | 0 | 0     | 0   | 0   |
| 93 8780 Meter 05414 Lodgi | 8780 | 5414 | 0 | 0     | 0   | 0   |
| 93 8780 Meter 05419 Misc  | 8780 | 5419 | 0 | 0     | 0   | 0   |
| 93 8780 Meter 06111 Contr | 8780 | 6111 | 0 | 0     | 0   | 0   |
| 93 8780 Meter 07590 Misc  | 8780 | 7590 | 0 | 0     | 0   | 0   |
| 93 8780 Meter 07591 Suppl | 8780 | 7591 | 0 | 0     | 0   | 0   |
| 93 8790 Cust0 02001 Inven | 8790 | 2001 | 0 | 0     | 0   | 0   |
| 93 8790 Cust0 02004 Wareh | 8790 | 2004 | 0 | 0     | 0   | 0   |
| 93 8790 Cust0 02005 Non-l | 8790 | 2005 | 0 | 0     | 0   | 0   |
| 93 8790 Cust0 03001 Vehic | 8790 | 3001 | 0 | 0     | 0   | 0   |
| 93 8790 Cust0 04302 Heavy | 8790 | 4302 | 0 | 0     | 0   | 0   |
| 93 8790 Cust0 04305 Use 0 | 8790 | 4305 | 0 | 0     | 0   | 0   |

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|                           |      |      |   |        |         |         |
|---------------------------|------|------|---|--------|---------|---------|
| 93 8790 Custo 05414 Lodgi | 8790 | 5414 | 0 | 0      | 0       | 0       |
| 93 8790 Custo 05419 Misc  | 8790 | 5419 | 0 | 0      | 0       | 0       |
| 93 8790 Custo 06111 Contr | 8790 | 6111 | 0 | 0      | 0       | 0       |
| 93 8790 Custo 07119 Insur | 8790 | 7119 | 0 | 0      | 0       | 0       |
| 93 8790 Custo 07590 Misc  | 8790 | 7590 | 0 | 0      | 0       | 0       |
| 93 8790 Custo 09910 Cust  | 8790 | 9910 | 0 | 0      | 0       | 0       |
| 93 8790 Custo 09929 Cust  | 8790 | 9929 | 0 | 0      | 0       | 0       |
| 93 8800 Distr 02001 Inven | 8800 | 2001 | 0 | 0      | 0       | 0       |
| 93 8800 Distr 02004 Wareh | 8800 | 2004 | 0 | 0      | 0       | 0       |
| 93 8800 Distr 02005 Non-I | 8800 | 2005 | 0 | 6      | 0       | 3       |
| 93 8800 Distr 03001 Vehic | 8800 | 3001 | 0 | 0      | 0       | 0       |
| 93 8800 Distr 04301 Use 0 | 8800 | 4301 | 0 | 0      | 0       | 0       |
| 93 8800 Distr 04302 Heavy | 8800 | 4302 | 0 | 0      | 0       | 0       |
| 93 8800 Distr 04305 Use 0 | 8800 | 4305 | 0 | 0      | 0       | 0       |
| 93 8800 Distr 04307 Heavy | 8800 | 4307 | 0 | 0      | 0       | 0       |
| 93 8800 Distr 04582 Build | 8800 | 4582 | 0 | 0      | 0       | 0       |
| 93 8800 Distr 04586 Use 0 | 8800 | 4586 | 0 | 0      | 0       | 0       |
| 93 8800 Distr 04590 Utili | 8800 | 4590 | 0 | 0      | 0       | 0       |
| 93 8800 Distr 04599 Capit | 8800 | 4599 | 0 | -925   | -1,220  | 388     |
| 93 8800 Distr 04801 Compa | 8800 | 4801 | 0 | 982    | 1,294   | -941    |
| 93 8800 Distr 05010 Offic | 8800 | 5010 | 0 | 0      | 0       | 0       |
| 93 8800 Distr 05111 Posta | 8800 | 5111 | 0 | 0      | 0       | 0       |
| 93 8800 Distr 05240 Use 0 | 8800 | 5240 | 0 | 0      | 0       | 0       |
| 93 8800 Distr 05411 Meals | 8800 | 5411 | 0 | 523    | 1       | 0       |
| 93 8800 Distr 05413 Trans | 8800 | 5413 | 0 | 6,537  | 0       | -2,320  |
| 93 8800 Distr 05414 Lodgi | 8800 | 5414 | 0 | 125    | 7       | 0       |
| 93 8800 Distr 05415 Membe | 8800 | 5415 | 0 | 600    | 0       | 1,964   |
| 93 8800 Distr 05419 Misc  | 8800 | 5419 | 0 | 0      | 0       | 0       |
| 93 8800 Distr 05421 Train | 8800 | 5421 | 0 | 0      | 0       | 75      |
| 93 8800 Distr 05429 Work  | 8800 | 5429 | 0 | 0      | 0       | 0       |
| 93 8800 Distr 06111 Contr | 8800 | 6111 | 0 | 0      | 0       | 0       |
| 93 8800 Distr 07431 Use 0 | 8800 | 7431 | 0 | 0      | 0       | 0       |
| 93 8800 Distr 07491 Use 0 | 8800 | 7491 | 0 | 0      | 0       | 0       |
| 93 8800 Distr 07499 Misc  | 8800 | 7499 | 0 | 0      | 0       | 0       |
| 93 8800 Distr 07520 Donat | 8800 | 7520 | 0 | 0      | 0       | 0       |
| 93 8800 Distr 07590 Misc  | 8800 | 7590 | 0 | 414    | 208     | 147     |
| 93 8800 Distr 07600 CWIP  | 8800 | 7600 | 0 | 0      | 0       | 0       |
| 93 8810 Distr 02001 Inven | 8810 | 2001 | 0 | 0      | 0       | 0       |
| 93 8810 Distr 02004 Wareh | 8810 | 2004 | 0 | 0      | 0       | 0       |
| 93 8810 Distr 02005 Non-I | 8810 | 2005 | 0 | 98     | 98      | 98      |
| 93 8810 Distr 04302 Heavy | 8810 | 4302 | 0 | 0      | 0       | 0       |
| 93 8810 Distr 04303 Use 0 | 8810 | 4303 | 0 | 0      | 0       | 0       |
| 93 8810 Distr 04441 Use 0 | 8810 | 4441 | 0 | 0      | 0       | 0       |
| 93 8810 Distr 04580 Build | 8810 | 4580 | 0 | -9,938 | -16,072 | -12,491 |
| 93 8810 Distr 04581 Build | 8810 | 4581 | 0 | 17,439 | 26,889  | 21,239  |
| 93 8810 Distr 04582 Build | 8810 | 4582 | 0 | 3,560  | 1,461   | 6,851   |
| 93 8810 Distr 04583 Use 0 | 8810 | 4583 | 0 | 0      | 0       | 0       |
| 93 8810 Distr 04586 Use 0 | 8810 | 4586 | 0 | 0      | 0       | 0       |
| 93 8810 Distr 04587 Use 0 | 8810 | 4587 | 0 | 0      | 0       | 0       |
| 93 8810 Distr 04588 Use 0 | 8810 | 4588 | 0 | 0      | 0       | 0       |

|                           |      |      |   |        |        |        |
|---------------------------|------|------|---|--------|--------|--------|
| 93 8810 Distr 04589 Use 0 | 8810 | 4589 | 0 | 0      | 0      | 0      |
| 93 8810 Distr 04590 Utili | 8810 | 4590 | 0 | 3,326  | 1,849  | 1,951  |
| 93 8810 Distr 04592 Misc  | 8810 | 4592 | 0 | 0      | 73     | 73     |
| 93 8810 Distr 04593 Lease | 8810 | 4593 | 0 | 0      | 0      | 0      |
| 93 8810 Distr 04599 Capit | 8810 | 4599 | 0 | -3,931 | -1,881 | -4,720 |
| 93 8810 Distr 05010 Offic | 8810 | 5010 | 0 | 0      | 0      | 0      |
| 93 8810 Distr 05211 Use 0 | 8810 | 5211 | 0 | 0      | 0      | 0      |
| 93 8810 Distr 05419 Misc  | 8810 | 5419 | 0 | 0      | 0      | 0      |
| 93 8810 Distr 06111 Contr | 8810 | 6111 | 0 | 0      | 0      | 0      |
| 93 8810 Distr 07499 Misc  | 8810 | 7499 | 0 | 0      | 0      | 0      |
| 93 8810 Distr 07590 Misc  | 8810 | 7590 | 0 | 0      | 0      | 0      |
| 93 8810 Distr 07600 CWIP  | 8810 | 7600 | 0 | 0      | 0      | 0      |
| 93 8850 Distr 02005 Non-l | 8850 | 2005 | 0 | 0      | 0      | 0      |
| 93 8850 Distr 03001 Vehic | 8850 | 3001 | 0 | 0      | 0      | 0      |
| 93 8850 Distr 04590 Utili | 8850 | 4590 | 0 | 0      | 0      | 0      |
| 93 8850 Distr 05111 Posta | 8850 | 5111 | 0 | 0      | 0      | 0      |
| 93 8850 Distr 05411 Meals | 8850 | 5411 | 0 | 14     | 2      | 21     |
| 93 8850 Distr 05413 Trans | 8850 | 5413 | 0 | 0      | 0      | 32     |
| 93 8850 Distr 05414 Lodgi | 8850 | 5414 | 0 | 23     | 14     | 15     |
| 93 8850 Distr 05419 Misc  | 8850 | 5419 | 0 | 0      | 0      | 0      |
| 93 8850 Distr 07510 Assoc | 8850 | 7510 | 0 | 0      | 0      | 0      |
| 93 8850 Distr 07590 Misc  | 8850 | 7590 | 0 | 0      | 0      | 47     |
| 93 8860 Distr 02001 Inven | 8860 | 2001 | 0 | 0      | 0      | 0      |
| 93 8860 Distr 02005 Non-l | 8860 | 2005 | 0 | 0      | 0      | 0      |
| 93 8860 Distr 03001 Vehic | 8860 | 3001 | 0 | 0      | 0      | 0      |
| 93 8860 Distr 04302 Heavy | 8860 | 4302 | 0 | 38     | 0      | 0      |
| 93 8860 Distr 04307 Heavy | 8860 | 4307 | 0 | -33    | 0      | 0      |
| 93 8860 Distr 04582 Build | 8860 | 4582 | 0 | 0      | 0      | 138    |
| 93 8860 Distr 04583 Use 0 | 8860 | 4583 | 0 | 0      | 0      | 0      |
| 93 8860 Distr 04589 Use 0 | 8860 | 4589 | 0 | 0      | 0      | 0      |
| 93 8860 Distr 04599 Capit | 8860 | 4599 | 0 | 0      | 0      | -73    |
| 93 8860 Distr 05010 Offic | 8860 | 5010 | 0 | 0      | 0      | 0      |
| 93 8860 Distr 06111 Contr | 8860 | 6111 | 0 | 0      | 150    | 0      |
| 93 8860 Distr 07120 Envir | 8860 | 7120 | 0 | 24     | 0      | 0      |
| 93 8860 Distr 07600 CWIP  | 8860 | 7600 | 0 | 0      | 0      | 0      |
| 93 8870 Distr 02001 Inven | 8870 | 2001 | 0 | 708    | 559    | 757    |
| 93 8870 Distr 02002 Mater | 8870 | 2002 | 0 | 0      | 0      | 0      |
| 93 8870 Distr 02004 Wareh | 8870 | 2004 | 0 | 85     | 67     | 91     |
| 93 8870 Distr 02005 Non-l | 8870 | 2005 | 0 | 789    | -536   | 879    |
| 93 8870 Distr 03001 Vehic | 8870 | 3001 | 0 | 0      | 0      | 0      |
| 93 8870 Distr 04302 Heavy | 8870 | 4302 | 0 | 0      | 0      | 0      |
| 93 8870 Distr 04305 Use 0 | 8870 | 4305 | 0 | 0      | 0      | 0      |
| 93 8870 Distr 04307 Heavy | 8870 | 4307 | 0 | 0      | 0      | 0      |
| 93 8870 Distr 04581 Build | 8870 | 4581 | 0 | 0      | 0      | 0      |
| 93 8870 Distr 04582 Build | 8870 | 4582 | 0 | 0      | 0      | 0      |
| 93 8870 Distr 04590 Utili | 8870 | 4590 | 0 | 233    | 226    | 188    |
| 93 8870 Distr 04599 Capit | 8870 | 4599 | 0 | -117   | -113   | -81    |
| 93 8870 Distr 05010 Offic | 8870 | 5010 | 0 | 0      | 0      | 0      |
| 93 8870 Distr 05351 Use 0 | 8870 | 5351 | 0 | 0      | 0      | 0      |
| 93 8870 Distr 05411 Meals | 8870 | 5411 | 0 | 15     | 3      | 23     |

|                           |      |      |   |        |       |        |
|---------------------------|------|------|---|--------|-------|--------|
| 93 8870 Distr 05413 Trans | 8870 | 5413 | 0 | 0      | 0     | 37     |
| 93 8870 Distr 05414 Lodgi | 8870 | 5414 | 0 | 26     | 16    | 17     |
| 93 8870 Distr 05415 Membe | 8870 | 5415 | 0 | 0      | 0     | 0      |
| 93 8870 Distr 05419 Misc  | 8870 | 5419 | 0 | 0      | 0     | 0      |
| 93 8870 Distr 06111 Contr | 8870 | 6111 | 0 | 0      | 0     | 0      |
| 93 8870 Distr 07120 Envir | 8870 | 7120 | 0 | 265    | 0     | 0      |
| 93 8870 Distr 07499 Misc  | 8870 | 7499 | 0 | 0      | 12    | 0      |
| 93 8870 Distr 07590 Misc  | 8870 | 7590 | 0 | -1,043 | -784  | -3,286 |
| 93 8870 Distr 07600 CWIP  | 8870 | 7600 | 0 | 0      | 0     | 0      |
| 93 8870 Distr 09195 UCG B | 8870 | 9195 | 0 | 0      | 0     | 0      |
| 93 8870 Distr 09911 Reimb | 8870 | 9911 | 0 | 0      | 0     | 0      |
| 93 8890 Maint 02001 Inven | 8890 | 2001 | 0 | 0      | 0     | 0      |
| 93 8890 Maint 02004 Wareh | 8890 | 2004 | 0 | 0      | 0     | 0      |
| 93 8890 Maint 02005 Non-I | 8890 | 2005 | 0 | 0      | 152   | 0      |
| 93 8890 Maint 03001 Vehic | 8890 | 3001 | 0 | 0      | 0     | 0      |
| 93 8890 Maint 04302 Heavy | 8890 | 4302 | 0 | 0      | 0     | 0      |
| 93 8890 Maint 04582 Build | 8890 | 4582 | 0 | 0      | 0     | 0      |
| 93 8890 Maint 04599 Capit | 8890 | 4599 | 0 | 0      | 0     | 0      |
| 93 8890 Maint 06111 Contr | 8890 | 6111 | 0 | 0      | 280   | 0      |
| 93 8890 Maint 07120 Envir | 8890 | 7120 | 0 | 0      | 0     | 0      |
| 93 8890 Maint 07590 Misc  | 8890 | 7590 | 0 | 0      | 0     | 0      |
| 93 8890 Maint 07600 CWIP  | 8890 | 7600 | 0 | 0      | 0     | 0      |
| 93 8900 Maint 02001 Inven | 8900 | 2001 | 0 | 0      | 0     | 0      |
| 93 8900 Maint 02002 Mater | 8900 | 2002 | 0 | 0      | 0     | 0      |
| 93 8900 Maint 02005 Non-I | 8900 | 2005 | 0 | 0      | 0     | 0      |
| 93 8900 Maint 04302 Heavy | 8900 | 4302 | 0 | 0      | 0     | 0      |
| 93 8900 Maint 06111 Contr | 8900 | 6111 | 0 | 0      | 0     | 0      |
| 93 8910 Maint 02001 Inven | 8910 | 2001 | 0 | 0      | 0     | 0      |
| 93 8910 Maint 02005 Non-I | 8910 | 2005 | 0 | 0      | 0     | 247    |
| 93 8910 Maint 04302 Heavy | 8910 | 4302 | 0 | 0      | 0     | 0      |
| 93 8910 Maint 04582 Build | 8910 | 4582 | 0 | 0      | 0     | 0      |
| 93 8910 Maint 04590 Utili | 8910 | 4590 | 0 | 0      | 0     | 0      |
| 93 8910 Maint 06111 Contr | 8910 | 6111 | 0 | 0      | 0     | 0      |
| 93 8920 Maint 02001 Inven | 8920 | 2001 | 0 | 739    | 593   | 787    |
| 93 8920 Maint 02002 Mater | 8920 | 2002 | 0 | 0      | 0     | 0      |
| 93 8920 Maint 02004 Wareh | 8920 | 2004 | 0 | 89     | 71    | 94     |
| 93 8920 Maint 02005 Non-I | 8920 | 2005 | 0 | 260    | 1,006 | 34     |
| 93 8920 Maint 03001 Vehic | 8920 | 3001 | 0 | 0      | 0     | 0      |
| 93 8920 Maint 04302 Heavy | 8920 | 4302 | 0 | 0      | 0     | 0      |
| 93 8920 Maint 04303 Use 0 | 8920 | 4303 | 0 | 0      | 0     | 0      |
| 93 8920 Maint 05411 Meals | 8920 | 5411 | 0 | 15     | 3     | 22     |
| 93 8920 Maint 05413 Trans | 8920 | 5413 | 0 | 0      | 0     | 35     |
| 93 8920 Maint 05414 Lodgi | 8920 | 5414 | 0 | 25     | 15    | 16     |
| 93 8920 Maint 05415 Membe | 8920 | 5415 | 0 | 0      | 0     | 0      |
| 93 8920 Maint 05419 Misc  | 8920 | 5419 | 0 | 0      | 0     | 0      |
| 93 8920 Maint 06111 Contr | 8920 | 6111 | 0 | 0      | 0     | 0      |
| 93 8920 Maint 07590 Misc  | 8920 | 7590 | 0 | -191   | -243  | -4,784 |
| 93 8920 Maint 09910 Cust  | 8920 | 9910 | 0 | 0      | 0     | 0      |
| 93 8920 Maint 09911 Reimb | 8920 | 9911 | 0 | 0      | 0     | 0      |
| 93 8930 Maint 02001 Inven | 8930 | 2001 | 0 | 0      | 59    | 5      |

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|                           |      |      |   |     |     |        |
|---------------------------|------|------|---|-----|-----|--------|
| 93 8930 Maint 02002 Mater | 8930 | 2002 | 0 | 0   | 0   | 0      |
| 93 8930 Maint 02004 Wareh | 8930 | 2004 | 0 | 0   | 7   | 1      |
| 93 8930 Maint 02005 Non-I | 8930 | 2005 | 0 | 806 | 905 | 1,554  |
| 93 8930 Maint 03001 Vehic | 8930 | 3001 | 0 | 0   | 0   | 0      |
| 93 8930 Maint 04302 Heavy | 8930 | 4302 | 0 | 0   | 0   | 0      |
| 93 8930 Maint 04303 Use 0 | 8930 | 4303 | 0 | 0   | 0   | 0      |
| 93 8930 Maint 05010 Offic | 8930 | 5010 | 0 | 0   | 0   | 0      |
| 93 8930 Maint 05411 Meals | 8930 | 5411 | 0 | 0   | 0   | 0      |
| 93 8930 Maint 05414 Lodgi | 8930 | 5414 | 0 | 0   | 0   | 0      |
| 93 8930 Maint 05419 Misc  | 8930 | 5419 | 0 | 0   | 0   | 0      |
| 93 8930 Maint 06111 Contr | 8930 | 6111 | 0 | 96  | 324 | 1,104  |
| 93 8930 Maint 07120 Envir | 8930 | 7120 | 0 | 0   | 0   | 0      |
| 93 8930 Maint 07590 Misc  | 8930 | 7590 | 0 | 0   | 0   | 0      |
| 93 8930 Maint 09911 Reimb | 8930 | 9911 | 0 | 0   | 0   | 0      |
| 93 8940 Distr 02001 Inven | 8940 | 2001 | 0 | 0   | 0   | 0      |
| 93 8940 Distr 02005 Non-I | 8940 | 2005 | 0 | 0   | 0   | 0      |
| 93 8940 Distr 03001 Vehic | 8940 | 3001 | 0 | 0   | 0   | 0      |
| 93 8940 Distr 04302 Heavy | 8940 | 4302 | 0 | 0   | 0   | 1,473  |
| 93 8940 Distr 04303 Use 0 | 8940 | 4303 | 0 | 0   | 0   | 0      |
| 93 8940 Distr 04305 Use 0 | 8940 | 4305 | 0 | 0   | 0   | 0      |
| 93 8940 Distr 04307 Heavy | 8940 | 4307 | 0 | 0   | 0   | -1,252 |
| 93 8940 Distr 04585 Railr | 8940 | 4585 | 0 | 0   | 0   | 0      |
| 93 8940 Distr 04599 Capit | 8940 | 4599 | 0 | 0   | 0   | 0      |
| 93 8940 Distr 07120 Envir | 8940 | 7120 | 0 | 0   | 0   | 0      |
| 93 8940 Distr 07600 CWIP  | 8940 | 7600 | 0 | 0   | 0   | 0      |
| 93 9010 Cust0 02001 Inven | 9010 | 2001 | 0 | 0   | 0   | 0      |
| 93 9010 Cust0 02005 Non-I | 9010 | 2005 | 0 | 0   | 0   | 0      |
| 93 9010 Cust0 05111 Posta | 9010 | 5111 | 0 | 0   | 0   | 0      |
| 93 9010 Cust0 05411 Meals | 9010 | 5411 | 0 | 0   | 0   | 0      |
| 93 9010 Cust0 05413 Trans | 9010 | 5413 | 0 | 0   | 0   | 0      |
| 93 9010 Cust0 05414 Lodgi | 9010 | 5414 | 0 | 0   | 0   | 0      |
| 93 9010 Cust0 05419 Misc  | 9010 | 5419 | 0 | 0   | 0   | 0      |
| 93 9010 Cust0 07441 Use 0 | 9010 | 7441 | 0 | 0   | 0   | 0      |
| 93 9020 Cust0 02001 Inven | 9020 | 2001 | 0 | 0   | 0   | 0      |
| 93 9020 Cust0 02004 Wareh | 9020 | 2004 | 0 | 0   | 0   | 0      |
| 93 9020 Cust0 02005 Non-I | 9020 | 2005 | 0 | 0   | 0   | 0      |
| 93 9020 Cust0 03001 Vehic | 9020 | 3001 | 0 | 0   | 0   | 0      |
| 93 9020 Cust0 04083 Marke | 9020 | 4083 | 0 | 0   | 0   | 0      |
| 93 9020 Cust0 05411 Meals | 9020 | 5411 | 0 | 165 | 2   | 0      |
| 93 9020 Cust0 05413 Trans | 9020 | 5413 | 0 | 109 | 0   | 0      |
| 93 9020 Cust0 05414 Lodgi | 9020 | 5414 | 0 | 0   | 12  | 0      |
| 93 9020 Cust0 05419 Misc  | 9020 | 5419 | 0 | 0   | 0   | 0      |
| 93 9020 Cust0 06111 Contr | 9020 | 6111 | 0 | 0   | 0   | 0      |
| 93 9020 Cust0 07111 Use 0 | 9020 | 7111 | 0 | 0   | 0   | 0      |
| 93 9020 Cust0 09911 Reimb | 9020 | 9911 | 0 | 0   | 0   | 0      |
| 93 9030 Cust0 02001 Inven | 9030 | 2001 | 0 | 0   | 0   | 0      |
| 93 9030 Cust0 02003 Mater | 9030 | 2003 | 0 | 0   | 0   | 0      |
| 93 9030 Cust0 02005 Non-I | 9030 | 2005 | 0 | 0   | 0   | 0      |
| 93 9030 Cust0 03001 Vehic | 9030 | 3001 | 0 | 0   | 0   | 0      |
| 93 9030 Cust0 04019 Reqd  | 9030 | 4019 | 0 | 0   | 0   | 0      |



|                           |      |      |   |        |        |         |
|---------------------------|------|------|---|--------|--------|---------|
| 93 9030 Custo 04130 Bank  | 9030 | 4130 | 0 | 0      | 0      | 0       |
| 93 9030 Custo 04590 Utili | 9030 | 4590 | 0 | 0      | 0      | 0       |
| 93 9030 Custo 05010 Offic | 9030 | 5010 | 0 | 0      | 0      | 0       |
| 93 9030 Custo 05111 Posta | 9030 | 5111 | 0 | 264    | 132    | 0       |
| 93 9030 Custo 05411 Meals | 9030 | 5411 | 0 | 0      | 0      | 0       |
| 93 9030 Custo 05413 Trans | 9030 | 5413 | 0 | 0      | 0      | 0       |
| 93 9030 Custo 05414 Lodgi | 9030 | 5414 | 0 | 0      | 0      | 0       |
| 93 9030 Custo 05415 Membe | 9030 | 5415 | 0 | 0      | 0      | 0       |
| 93 9030 Custo 05419 Misc  | 9030 | 5419 | 0 | 0      | 0      | 0       |
| 93 9030 Custo 05424 Books | 9030 | 5424 | 0 | 0      | 0      | 0       |
| 93 9030 Custo 06111 Contr | 9030 | 6111 | 0 | 0      | 0      | 0       |
| 93 9030 Custo 06112 Colle | 9030 | 6112 | 0 | 0      | 0      | 0       |
| 93 9030 Custo 07590 Misc  | 9030 | 7590 | 0 | 0      | 0      | 0       |
| 93 9030 Custo 09911 Reimb | 9030 | 9911 | 0 | 0      | 0      | 0       |
| 93 9040 Custo 02005 Non-l | 9040 | 2005 | 0 | 0      | 0      | 0       |
| 93 9040 Custo 09927 Cust  | 9040 | 9927 | 0 | 37,937 | 71,271 | 140,793 |
| 93 9040 Custo 09929 Cust  | 9040 | 9929 | 0 | 0      | 0      | 0       |
| 93 9050 Custo 02005 Non-l | 9050 | 2005 | 0 | 314    | 0      | 0       |
| 93 9050 Custo 04046 Cust  | 9050 | 4046 | 0 | 0      | 0      | 0       |
| 93 9050 Custo 06111 Contr | 9050 | 6111 | 0 | 250    | 0      | 0       |
| 93 9050 Custo 07590 Misc  | 9050 | 7590 | 0 | 0      | 0      | 0       |
| 93 9060 Custo 04146 Publi | 9060 | 4146 | 0 | 0      | 0      | 0       |
| 93 9070 Custo 03001 Vehic | 9070 | 3001 | 0 | 0      | 0      | 0       |
| 93 9070 Custo 04083 Marke | 9070 | 4083 | 0 | 0      | 0      | 0       |
| 93 9070 Custo 05411 Meals | 9070 | 5411 | 0 | 10     | 1      | 15      |
| 93 9070 Custo 05413 Trans | 9070 | 5413 | 0 | 0      | 0      | 23      |
| 93 9070 Custo 05414 Lodgi | 9070 | 5414 | 0 | 17     | 9      | 11      |
| 93 9070 Custo 05415 Membe | 9070 | 5415 | 0 | 0      | 0      | 0       |
| 93 9070 Custo 05419 Misc  | 9070 | 5419 | 0 | 0      | 0      | 0       |
| 93 9070 Custo 05429 Work  | 9070 | 5429 | 0 | 0      | 0      | 0       |
| 93 9070 Custo 07590 Misc  | 9070 | 7590 | 0 | 0      | 0      | 0       |
| 93 9080 Custo 02001 Inven | 9080 | 2001 | 0 | 0      | 0      | 0       |
| 93 9080 Custo 03001 Vehic | 9080 | 3001 | 0 | 0      | 0      | 0       |
| 93 9080 Custo 04001 Safet | 9080 | 4001 | 0 | 0      | 0      | 0       |
| 93 9080 Custo 04022 Promo | 9080 | 4022 | 0 | 0      | 0      | 0       |
| 93 9080 Custo 04030 En Ef | 9080 | 4030 | 0 | 0      | 0      | 0       |
| 93 9080 Custo 04033 On Th | 9080 | 4033 | 0 | 0      | 0      | 0       |
| 93 9080 Custo 04035 En Ef | 9080 | 4035 | 0 | 0      | 0      | 0       |
| 93 9080 Custo 04039 Commu | 9080 | 4039 | 0 | 0      | 0      | 0       |
| 93 9080 Custo 04044 Adver | 9080 | 4044 | 0 | 0      | 0      | 0       |
| 93 9080 Custo 04046 Cust  | 9080 | 4046 | 0 | 270    | 0      | 638     |
| 93 9080 Custo 04047 So. C | 9080 | 4047 | 0 | 0      | 0      | 0       |
| 93 9080 Custo 04049 En Ef | 9080 | 4049 | 0 | 0      | 0      | 0       |
| 93 9080 Custo 04060 Use 0 | 9080 | 4060 | 0 | 0      | 0      | 0       |
| 93 9080 Custo 04081 New C | 9080 | 4081 | 0 | 0      | 0      | 0       |
| 93 9080 Custo 04083 Marke | 9080 | 4083 | 0 | 0      | 0      | 0       |
| 93 9080 Custo 04086 En Ef | 9080 | 4086 | 0 | 0      | 0      | 0       |
| 93 9080 Custo 04088 Indus | 9080 | 4088 | 0 | 0      | 0      | 0       |
| 93 9080 Custo 04091 Cust  | 9080 | 4091 | 0 | 0      | 0      | 0       |
| 93 9080 Custo 04901 Use 0 | 9080 | 4901 | 0 | 0      | 0      | 0       |

|                           |      |      |   |    |       |       |
|---------------------------|------|------|---|----|-------|-------|
| 93 9080 Cust0 05010 Offic | 9080 | 5010 | 0 | 0  | 0     | 0     |
| 93 9080 Cust0 05411 Meals | 9080 | 5411 | 0 | 0  | 0     | 0     |
| 93 9080 Cust0 05413 Trans | 9080 | 5413 | 0 | 0  | 0     | 0     |
| 93 9080 Cust0 05414 Lodgi | 9080 | 5414 | 0 | 0  | 0     | 0     |
| 93 9080 Cust0 05415 Membe | 9080 | 5415 | 0 | 0  | 0     | 0     |
| 93 9080 Cust0 05417 Club  | 9080 | 5417 | 0 | 0  | 0     | 0     |
| 93 9080 Cust0 05419 Misc  | 9080 | 5419 | 0 | 0  | 0     | 0     |
| 93 9080 Cust0 05421 Train | 9080 | 5421 | 0 | 0  | 0     | 0     |
| 93 9080 Cust0 05424 Books | 9080 | 5424 | 0 | 0  | 0     | 0     |
| 93 9080 Cust0 07442 Use 0 | 9080 | 7442 | 0 | 0  | 0     | 0     |
| 93 9080 Cust0 07590 Misc  | 9080 | 7590 | 0 | 0  | 0     | 0     |
| 93 9090 Cust0 04001 Safet | 9090 | 4001 | 0 | 82 | 1,494 | 0     |
| 93 9090 Cust0 04011 Promo | 9090 | 4011 | 0 | 0  | 0     | 0     |
| 93 9090 Cust0 04013 Safet | 9090 | 4013 | 0 | 0  | 0     | 0     |
| 93 9090 Cust0 04014 Reqd  | 9090 | 4014 | 0 | 0  | 0     | 0     |
| 93 9090 Cust0 04018 MVG S | 9090 | 4018 | 0 | 0  | 0     | 0     |
| 93 9090 Cust0 04019 Reqd  | 9090 | 4019 | 0 | 0  | 0     | 0     |
| 93 9090 Cust0 04020 Servi | 9090 | 4020 | 0 | 0  | 0     | 0     |
| 93 9090 Cust0 04021 Promo | 9090 | 4021 | 0 | 0  | 0     | 4,650 |
| 93 9090 Cust0 04040 Commu | 9090 | 4040 | 0 | 0  | 0     | 0     |
| 93 9090 Cust0 04044 Adver | 9090 | 4044 | 0 | 0  | 0     | 0     |
| 93 9090 Cust0 04140 Analy | 9090 | 4140 | 0 | 0  | 0     | 0     |
| 93 9090 Cust0 04146 Publi | 9090 | 4146 | 0 | 0  | 0     | 0     |
| 93 9090 Cust0 04201 Softw | 9090 | 4201 | 0 | 0  | 0     | 0     |
| 93 9090 Cust0 05010 Offic | 9090 | 5010 | 0 | 0  | 0     | 0     |
| 93 9090 Cust0 05111 Posta | 9090 | 5111 | 0 | 0  | 0     | 0     |
| 93 9090 Cust0 05411 Meals | 9090 | 5411 | 0 | 0  | 0     | 0     |
| 93 9090 Cust0 05413 Trans | 9090 | 5413 | 0 | 0  | 0     | 0     |
| 93 9090 Cust0 05414 Lodgi | 9090 | 5414 | 0 | 0  | 0     | 0     |
| 93 9090 Cust0 05417 Club  | 9090 | 5417 | 0 | 0  | 0     | 0     |
| 93 9090 Cust0 05419 Misc  | 9090 | 5419 | 0 | 0  | 0     | 0     |
| 93 9090 Cust0 05421 Train | 9090 | 5421 | 0 | 0  | 0     | 0     |
| 93 9090 Cust0 07441 Use 0 | 9090 | 7441 | 0 | 0  | 0     | 0     |
| 93 9090 Cust0 07520 Donat | 9090 | 7520 | 0 | 0  | 0     | 0     |
| 93 9100 Cust0 02001 Inven | 9100 | 2001 | 0 | 0  | 0     | 0     |
| 93 9100 Cust0 02004 Wareh | 9100 | 2004 | 0 | 0  | 0     | 0     |
| 93 9100 Cust0 02005 Non-I | 9100 | 2005 | 0 | 0  | 0     | 0     |
| 93 9100 Cust0 04021 Promo | 9100 | 4021 | 0 | 0  | 0     | 0     |
| 93 9100 Cust0 04040 Commu | 9100 | 4040 | 0 | 0  | 0     | 0     |
| 93 9100 Cust0 04146 Publi | 9100 | 4146 | 0 | 0  | 0     | 0     |
| 93 9100 Cust0 04901 Use 0 | 9100 | 4901 | 0 | 0  | 0     | 0     |
| 93 9100 Cust0 05414 Lodgi | 9100 | 5414 | 0 | 0  | 0     | 0     |
| 93 9100 Cust0 05419 Misc  | 9100 | 5419 | 0 | 0  | 0     | 0     |
| 93 9100 Cust0 07499 Misc  | 9100 | 7499 | 0 | 0  | 0     | 0     |
| 93 9100 Cust0 07590 Misc  | 9100 | 7590 | 0 | 0  | 0     | 0     |
| 93 9110 Sales 03001 Vehic | 9110 | 3001 | 0 | 0  | 0     | 0     |
| 93 9110 Sales 04001 Safet | 9110 | 4001 | 0 | 0  | 0     | 0     |
| 93 9110 Sales 04016 Promo | 9110 | 4016 | 0 | 0  | 0     | 0     |
| 93 9110 Sales 04040 Commu | 9110 | 4040 | 0 | 0  | 0     | 0     |
| 93 9110 Sales 04044 Adver | 9110 | 4044 | 0 | 0  | 0     | 0     |

|                           |      |      |   |     |     |       |
|---------------------------|------|------|---|-----|-----|-------|
| 93 9110 Sales 04061 Emerg | 9110 | 4061 | 0 | 0   | 0   | 0     |
| 93 9110 Sales 05411 Meals | 9110 | 5411 | 0 | 23  | 10  | 24    |
| 93 9110 Sales 05412 Spous | 9110 | 5412 | 0 | 0   | 0   | 0     |
| 93 9110 Sales 05413 Trans | 9110 | 5413 | 0 | 241 | 63  | 193   |
| 93 9110 Sales 05414 Lodgi | 9110 | 5414 | 0 | 130 | 58  | 60    |
| 93 9110 Sales 05419 Misc  | 9110 | 5419 | 0 | 9   | 0   | 3     |
| 93 9110 Sales 05421 Train | 9110 | 5421 | 0 | 0   | 0   | 0     |
| 93 9110 Sales 07590 Misc  | 9110 | 7590 | 0 | 0   | 0   | 0     |
| 93 9120 Sales 02001 Inven | 9120 | 2001 | 0 | 0   | 0   | 0     |
| 93 9120 Sales 02005 Non-I | 9120 | 2005 | 0 | 0   | 0   | 0     |
| 93 9120 Sales 03001 Vehic | 9120 | 3001 | 0 | 0   | 0   | 0     |
| 93 9120 Sales 04001 Safet | 9120 | 4001 | 0 | 0   | 0   | 0     |
| 93 9120 Sales 04004 Promo | 9120 | 4004 | 0 | 0   | 0   | 0     |
| 93 9120 Sales 04005 Promo | 9120 | 4005 | 0 | 0   | 0   | 0     |
| 93 9120 Sales 04006 Promo | 9120 | 4006 | 0 | 0   | 0   | 0     |
| 93 9120 Sales 04007 Promo | 9120 | 4007 | 0 | 0   | 0   | 0     |
| 93 9120 Sales 04009 Promo | 9120 | 4009 | 0 | 0   | 0   | 0     |
| 93 9120 Sales 04014 Reqd  | 9120 | 4014 | 0 | 0   | 0   | 0     |
| 93 9120 Sales 04016 Promo | 9120 | 4016 | 0 | 0   | 0   | 0     |
| 93 9120 Sales 04021 Promo | 9120 | 4021 | 0 | 0   | 0   | 0     |
| 93 9120 Sales 04039 Commu | 9120 | 4039 | 0 | 0   | 0   | 0     |
| 93 9120 Sales 04040 Commu | 9120 | 4040 | 0 | 59  | 0   | 0     |
| 93 9120 Sales 04043 Emplo | 9120 | 4043 | 0 | 0   | 0   | 0     |
| 93 9120 Sales 04044 Adver | 9120 | 4044 | 0 | 350 | 0   | 1,000 |
| 93 9120 Sales 04046 Cust  | 9120 | 4046 | 0 | 100 | 360 | 100   |
| 93 9120 Sales 04060 Use 0 | 9120 | 4060 | 0 | 0   | 0   | 0     |
| 93 9120 Sales 04083 Marke | 9120 | 4083 | 0 | 0   | 0   | 0     |
| 93 9120 Sales 04085 Tech, | 9120 | 4085 | 0 | 0   | 0   | 0     |
| 93 9120 Sales 04303 Use 0 | 9120 | 4303 | 0 | 0   | 0   | 0     |
| 93 9120 Sales 04910 Dept  | 9120 | 4910 | 0 | 0   | 0   | 0     |
| 93 9120 Sales 05010 Offic | 9120 | 5010 | 0 | 0   | 0   | 0     |
| 93 9120 Sales 05111 Posta | 9120 | 5111 | 0 | 0   | 0   | 0     |
| 93 9120 Sales 05411 Meals | 9120 | 5411 | 0 | 91  | 103 | 115   |
| 93 9120 Sales 05413 Trans | 9120 | 5413 | 0 | 540 | 809 | 663   |
| 93 9120 Sales 05414 Lodgi | 9120 | 5414 | 0 | 29  | 11  | 24    |
| 93 9120 Sales 05415 Membe | 9120 | 5415 | 0 | 0   | 0   | 0     |
| 93 9120 Sales 05416 Club  | 9120 | 5416 | 0 | 0   | 0   | 0     |
| 93 9120 Sales 05417 Club  | 9120 | 5417 | 0 | 30  | 0   | 0     |
| 93 9120 Sales 05419 Misc  | 9120 | 5419 | 0 | 14  | 81  | 215   |
| 93 9120 Sales 05420 Emplo | 9120 | 5420 | 0 | 0   | 0   | 0     |
| 93 9120 Sales 05421 Train | 9120 | 5421 | 0 | 0   | 0   | 0     |
| 93 9120 Sales 05429 Work  | 9120 | 5429 | 0 | 0   | 0   | 0     |
| 93 9120 Sales 07520 Donat | 9120 | 7520 | 0 | 0   | 0   | 0     |
| 93 9120 Sales 07590 Misc  | 9120 | 7590 | 0 | 0   | 0   | 0     |
| 93 9130 Sales 02001 Inven | 9130 | 2001 | 0 | 0   | 0   | 0     |
| 93 9130 Sales 04017 Promo | 9130 | 4017 | 0 | 0   | 0   | 0     |
| 93 9130 Sales 04022 Promo | 9130 | 4022 | 0 | 0   | 0   | 0     |
| 93 9130 Sales 04044 Adver | 9130 | 4044 | 0 | 0   | 0   | 0     |
| 93 9130 Sales 04083 Marke | 9130 | 4083 | 0 | 0   | 0   | 0     |
| 93 9130 Sales 04130 Bank  | 9130 | 4130 | 0 | 0   | 0   | 0     |

|                           |      |      |   |       |       |       |
|---------------------------|------|------|---|-------|-------|-------|
| 93 9130 Sales 05411 Meals | 9130 | 5411 | 0 | 0     | 0     | 0     |
| 93 9130 Sales 07520 Donat | 9130 | 7520 | 0 | 0     | 1,500 | 0     |
| 93 9130 Sales 07590 Misc  | 9130 | 7590 | 0 | 0     | 0     | 0     |
| 93 9160 Sales 04021 Promo | 9160 | 4021 | 0 | 0     | 0     | 0     |
| 93 9160 Sales 04022 Promo | 9160 | 4022 | 0 | 0     | 0     | 0     |
| 93 9160 Sales 04039 Commu | 9160 | 4039 | 0 | 0     | 0     | 0     |
| 93 9160 Sales 04040 Commu | 9160 | 4040 | 0 | 0     | 0     | 800   |
| 93 9160 Sales 04044 Adver | 9160 | 4044 | 0 | 0     | 1,003 | 0     |
| 93 9160 Sales 04046 Cust  | 9160 | 4046 | 0 | 0     | 0     | 1,250 |
| 93 9160 Sales 04083 Marke | 9160 | 4083 | 0 | 0     | 0     | 0     |
| 93 9160 Sales 05010 Offic | 9160 | 5010 | 0 | 0     | 0     | 0     |
| 93 9160 Sales 05411 Meals | 9160 | 5411 | 0 | 20    | 19    | 12    |
| 93 9160 Sales 05413 Trans | 9160 | 5413 | 0 | 132   | 214   | 103   |
| 93 9160 Sales 05414 Lodgi | 9160 | 5414 | 0 | 0     | 0     | 0     |
| 93 9160 Sales 05415 Membe | 9160 | 5415 | 0 | 0     | 0     | 0     |
| 93 9160 Sales 05417 Club  | 9160 | 5417 | 0 | 0     | 53    | 35    |
| 93 9160 Sales 05419 Misc  | 9160 | 5419 | 0 | 41    | 0     | 0     |
| 93 9160 Sales 05421 Train | 9160 | 5421 | 0 | 0     | 0     | 0     |
| 93 9160 Sales 07443 Unifo | 9160 | 7443 | 0 | 0     | 0     | 0     |
| 93 9160 Sales 07520 Donat | 9160 | 7520 | 0 | 0     | 6     | 0     |
| 93 9160 Sales 07590 Misc  | 9160 | 7590 | 0 | 0     | 131   | 0     |
| 93 9200 A&G-A 07443 Unifo | 9200 | 7443 | 0 | 0     | 0     | 0     |
| 93 9210 A&G-O 02002 Mater | 9210 | 2002 | 0 | 0     | 0     | 0     |
| 93 9210 A&G-O 02005 Non-l | 9210 | 2005 | 0 | 0     | 0     | 0     |
| 93 9210 A&G-O 03001 Vehic | 9210 | 3001 | 0 | 0     | 0     | 0     |
| 93 9210 A&G-O 03003 Capit | 9210 | 3003 | 0 | 0     | -367  | 0     |
| 93 9210 A&G-O 03004 Vehic | 9210 | 3004 | 0 | 0     | 600   | 0     |
| 93 9210 A&G-O 04004 Promo | 9210 | 4004 | 0 | 0     | 0     | 0     |
| 93 9210 A&G-O 04044 Adver | 9210 | 4044 | 0 | 2,853 | 0     | 2,095 |
| 93 9210 A&G-O 04050 Use 0 | 9210 | 4050 | 0 | 0     | 0     | 0     |
| 93 9210 A&G-O 04083 Marke | 9210 | 4083 | 0 | 0     | 0     | 0     |
| 93 9210 A&G-O 04305 Use 0 | 9210 | 4305 | 0 | 0     | 0     | 0     |
| 93 9210 A&G-O 05010 Offic | 9210 | 5010 | 0 | 0     | 0     | 163   |
| 93 9210 A&G-O 05111 Posta | 9210 | 5111 | 0 | 7     | 8     | 0     |
| 93 9210 A&G-O 05211 Use 0 | 9210 | 5211 | 0 | 0     | 0     | 0     |
| 93 9210 A&G-O 05212 Use 0 | 9210 | 5212 | 0 | 0     | 0     | 0     |
| 93 9210 A&G-O 05213 Use 0 | 9210 | 5213 | 0 | 0     | 0     | 0     |
| 93 9210 A&G-O 05221 Use 0 | 9210 | 5221 | 0 | 0     | 0     | 0     |
| 93 9210 A&G-O 05240 Use 0 | 9210 | 5240 | 0 | 0     | 0     | 0     |
| 93 9210 A&G-O 05251 Use 0 | 9210 | 5251 | 0 | 0     | 0     | 0     |
| 93 9210 A&G-O 05317 Use 0 | 9210 | 5317 | 0 | 0     | 0     | 0     |
| 93 9210 A&G-O 05364 Cellu | 9210 | 5364 | 0 | 120   | 0     | 0     |
| 93 9210 A&G-O 05399 Capit | 9210 | 5399 | 0 | -65   | 0     | 0     |
| 93 9210 A&G-O 05411 Meals | 9210 | 5411 | 0 | 0     | 0     | 27    |
| 93 9210 A&G-O 05413 Trans | 9210 | 5413 | 0 | 0     | 0     | 0     |
| 93 9210 A&G-O 05414 Lodgi | 9210 | 5414 | 0 | 0     | 0     | 0     |
| 93 9210 A&G-O 05419 Misc  | 9210 | 5419 | 0 | 0     | 0     | 0     |
| 93 9210 A&G-O 05421 Train | 9210 | 5421 | 0 | 0     | 0     | 0     |
| 93 9210 A&G-O 05424 Books | 9210 | 5424 | 0 | 0     | 0     | 0     |
| 93 9210 A&G-O 07499 Misc  | 9210 | 7499 | 0 | 0     | 0     | 0     |

|                           |      |      |   |         |         |         |
|---------------------------|------|------|---|---------|---------|---------|
| 93 9210 A&G-O 07590 Misc  | 9210 | 7590 | 0 | 248,527 | 248,527 | 248,527 |
| 93 9210 A&G-O 07591 Suppl | 9210 | 7591 | 0 | 0       | 0       | 0       |
| 93 9210 A&G-O 07600 CWIP  | 9210 | 7600 | 0 | 0       | 0       | 0       |
| 93 9220 A&G-A 09341 Admin | 9220 | 9341 | 0 | 509,511 | 350,037 | 91,090  |
| 93 9220 A&G-A 09344 Depr  | 9220 | 9344 | 0 | 191,064 | 383,398 | 567,352 |
| 93 9220 A&G-A 09345 Taxes | 9220 | 9345 | 0 | 0       | 0       | 0       |
| 93 9230 A&G-O 02001 Inven | 9230 | 2001 | 0 | 0       | 0       | 0       |
| 93 9230 A&G-O 02002 Mater | 9230 | 2002 | 0 | 0       | 0       | 0       |
| 93 9230 A&G-O 02004 Wareh | 9230 | 2004 | 0 | 0       | 0       | 0       |
| 93 9230 A&G-O 04146 Publi | 9230 | 4146 | 0 | 0       | 0       | 0       |
| 93 9230 A&G-O 05010 Offic | 9230 | 5010 | 0 | 0       | 0       | 0       |
| 93 9230 A&G-O 05428 Compu | 9230 | 5428 | 0 | 0       | 0       | 0       |
| 93 9230 A&G-O 05430 Gas S | 9230 | 5430 | 0 | 0       | 0       | 0       |
| 93 9230 A&G-O 06111 Contr | 9230 | 6111 | 0 | 214     | 0       | 0       |
| 93 9230 A&G-O 06115 Use 0 | 9230 | 6115 | 0 | 0       | 0       | 0       |
| 93 9230 A&G-O 06121 Legal | 9230 | 6121 | 0 | 30,873  | 7,508   | 43,225  |
| 93 9230 A&G-O 06141 Use 0 | 9230 | 6141 | 0 | 0       | 0       | 0       |
| 93 9230 A&G-O 06151 Use 0 | 9230 | 6151 | 0 | 0       | 0       | 0       |
| 93 9230 A&G-O 06199 Use 0 | 9230 | 6199 | 0 | 0       | 0       | 0       |
| 93 9240 A&G-P 07590 Misc  | 9240 | 7590 | 0 | 0       | 0       | 0       |
| 93 9250 A&G-I 01221 Worke | 9250 | 1221 | 0 | 0       | 0       | 0       |
| 93 9250 A&G-I 01290 Benef | 9250 | 1290 | 0 | 0       | 0       | 0       |
| 93 9250 A&G-I 02005 Non-I | 9250 | 2005 | 0 | 0       | 0       | 0       |
| 93 9250 A&G-I 05111 Posta | 9250 | 5111 | 0 | 0       | 0       | 0       |
| 93 9250 A&G-I 05411 Meals | 9250 | 5411 | 0 | 0       | 0       | 0       |
| 93 9250 A&G-I 05413 Trans | 9250 | 5413 | 0 | 0       | 0       | 0       |
| 93 9250 A&G-I 05414 Lodgi | 9250 | 5414 | 0 | 0       | 0       | 0       |
| 93 9250 A&G-I 05421 Train | 9250 | 5421 | 0 | 0       | 0       | 0       |
| 93 9250 A&G-I 06121 Legal | 9250 | 6121 | 0 | 0       | 0       | 0       |
| 93 9250 A&G-I 07111 Use 0 | 9250 | 7111 | 0 | 0       | 0       | 0       |
| 93 9250 A&G-I 07112 Use 0 | 9250 | 7112 | 0 | 0       | 0       | 0       |
| 93 9250 A&G-I 07113 Use 0 | 9250 | 7113 | 0 | 0       | 0       | 0       |
| 93 9250 A&G-I 07120 Envir | 9250 | 7120 | 0 | 10      | 0       | 0       |
| 93 9250 A&G-I 07431 Use 0 | 9250 | 7431 | 0 | 0       | 0       | 0       |
| 93 9250 A&G-I 07499 Misc  | 9250 | 7499 | 0 | 0       | 0       | 0       |
| 93 9260 A&G-E 01200 Benef | 9260 | 1200 | 0 | 146,377 | 94,546  | 120,186 |
| 93 9260 A&G-E 01231 Basic | 9260 | 1231 | 0 | 0       | 0       | 0       |
| 93 9260 A&G-E 01232 Fas 1 | 9260 | 1232 | 0 | 0       | 0       | 0       |
| 93 9260 A&G-E 01233 Medic | 9260 | 1233 | 0 | 0       | 0       | 0       |
| 93 9260 A&G-E 01234 LTD I | 9260 | 1234 | 0 | 0       | 0       | 0       |
| 93 9260 A&G-E 01236 ESOP  | 9260 | 1236 | 0 | 0       | 0       | 0       |
| 93 9260 A&G-E 01241 Retir | 9260 | 1241 | 0 | 0       | 0       | 0       |
| 93 9260 A&G-E 01249 Ret.  | 9260 | 1249 | 0 | 0       | 0       | 0       |
| 93 9260 A&G-E 01290 Benef | 9260 | 1290 | 0 | 0       | 0       | 0       |
| 93 9260 A&G-E 02005 Non-I | 9260 | 2005 | 0 | 0       | 0       | 0       |
| 93 9260 A&G-E 03004 Vehic | 9260 | 3004 | 0 | 0       | 0       | 0       |
| 93 9260 A&G-E 04044 Adver | 9260 | 4044 | 0 | 0       | 0       | 0       |
| 93 9260 A&G-E 04061 Emerg | 9260 | 4061 | 0 | 0       | 0       | 0       |
| 93 9260 A&G-E 04305 Use 0 | 9260 | 4305 | 0 | 0       | 0       | 0       |
| 93 9260 A&G-E 05111 Posta | 9260 | 5111 | 0 | 0       | 0       | 0       |

|                           |      |      |   |         |        |        |
|---------------------------|------|------|---|---------|--------|--------|
| 93 9260 A&G-E 05411 Meals | 9260 | 5411 | 0 | 119     | 67     | 0      |
| 93 9260 A&G-E 05413 Trans | 9260 | 5413 | 0 | 0       | 0      | 0      |
| 93 9260 A&G-E 05414 Lodgi | 9260 | 5414 | 0 | 0       | 0      | 0      |
| 93 9260 A&G-E 05415 Membe | 9260 | 5415 | 0 | 0       | 0      | 0      |
| 93 9260 A&G-E 05419 Misc  | 9260 | 5419 | 0 | 49      | 42     | 49     |
| 93 9260 A&G-E 05421 Train | 9260 | 5421 | 0 | 0       | 0      | 11     |
| 93 9260 A&G-E 06111 Contr | 9260 | 6111 | 0 | 0       | 0      | 0      |
| 93 9260 A&G-E 06151 Use 0 | 9260 | 6151 | 0 | 0       | 0      | 0      |
| 93 9260 A&G-E 07113 Use 0 | 9260 | 7113 | 0 | 0       | 0      | 0      |
| 93 9260 A&G-E 07120 Envir | 9260 | 7120 | 0 | 0       | 0      | 0      |
| 93 9260 A&G-E 07411 Use 0 | 9260 | 7411 | 0 | 0       | 0      | 0      |
| 93 9260 A&G-E 07421 Servi | 9260 | 7421 | 0 | 0       | 0      | 3,614  |
| 93 9260 A&G-E 07422 Use 0 | 9260 | 7422 | 0 | 0       | 0      | 0      |
| 93 9260 A&G-E 07431 Use 0 | 9260 | 7431 | 0 | 0       | 0      | 0      |
| 93 9260 A&G-E 07432 Use 0 | 9260 | 7432 | 0 | 0       | 0      | 0      |
| 93 9260 A&G-E 07433 Use 0 | 9260 | 7433 | 0 | 0       | 0      | 0      |
| 93 9260 A&G-E 07434 Use 0 | 9260 | 7434 | 0 | 0       | 0      | 0      |
| 93 9260 A&G-E 07441 Use 0 | 9260 | 7441 | 0 | 0       | 0      | 0      |
| 93 9260 A&G-E 07442 Use 0 | 9260 | 7442 | 0 | 0       | 0      | 0      |
| 93 9260 A&G-E 07443 Unifo | 9260 | 7443 | 0 | 26,589  | 11,450 | 3,148  |
| 93 9260 A&G-E 07444 Unifo | 9260 | 7444 | 0 | -14,713 | -6,081 | -1,692 |
| 93 9260 A&G-E 07445 Use 0 | 9260 | 7445 | 0 | 0       | 0      | 0      |
| 93 9260 A&G-E 07447 Educa | 9260 | 7447 | 0 | 0       | 0      | 0      |
| 93 9260 A&G-E 07449 Misc  | 9260 | 7449 | 0 | 0       | 0      | 0      |
| 93 9260 A&G-E 07461 Use 0 | 9260 | 7461 | 0 | 0       | 0      | 0      |
| 93 9260 A&G-E 07491 Use 0 | 9260 | 7491 | 0 | 0       | 0      | 0      |
| 93 9260 A&G-E 07499 Misc  | 9260 | 7499 | 0 | 987     | 1,540  | 2,337  |
| 93 9260 A&G-E 07515 Use 0 | 9260 | 7515 | 0 | 0       | 0      | 0      |
| 93 9260 A&G-E 07516 Use 0 | 9260 | 7516 | 0 | 0       | 0      | 0      |
| 93 9260 A&G-E 07520 Donat | 9260 | 7520 | 0 | 0       | 0      | 0      |
| 93 9260 A&G-E 07590 Misc  | 9260 | 7590 | 0 | 0       | 0      | 87     |
| 93 9260 A&G-E 07600 CWIP  | 9260 | 7600 | 0 | 0       | 0      | 0      |
| 93 9270 A&G-F 07590 Misc  | 9270 | 7590 | 0 | 0       | 0      | 0      |
| 93 9280 A&G-R 07590 Misc  | 9280 | 7590 | 0 | 0       | 0      | 0      |
| 93 9280 A&G-R 09195 UCG B | 9280 | 9195 | 0 | 0       | 0      | 0      |
| 93 9290 A&G-D 04751 Gas P | 9290 | 4751 | 0 | 0       | 0      | 0      |
| 93 9290 A&G-D 07499 Misc  | 9290 | 7499 | 0 | 0       | 0      | 0      |
| 93 9301 A&G-G 05417 Club  | 9301 | 5417 | 0 | 0       | 0      | 0      |
| 93 9301 A&G-G 07520 Donat | 9301 | 7520 | 0 | 0       | 0      | 0      |
| 93 9302 Misce 02001 Inven | 9302 | 2001 | 0 | 0       | 0      | 0      |
| 93 9302 Misce 04044 Adver | 9302 | 4044 | 0 | 0       | 275    | 0      |
| 93 9302 Misce 04120 Newsw | 9302 | 4120 | 0 | 0       | 0      | 0      |
| 93 9302 Misce 04133 Use 0 | 9302 | 4133 | 0 | 0       | 0      | 0      |
| 93 9302 Misce 04140 Analy | 9302 | 4140 | 0 | 0       | 0      | 0      |
| 93 9302 Misce 04146 Publi | 9302 | 4146 | 0 | 1,320   | -250   | 0      |
| 93 9302 Misce 04147 Use 0 | 9302 | 4147 | 0 | 0       | 0      | 0      |
| 93 9302 Misce 04305 Use 0 | 9302 | 4305 | 0 | 0       | 0      | 0      |
| 93 9302 Misce 05411 Meals | 9302 | 5411 | 0 | 0       | 0      | 16     |
| 93 9302 Misce 05414 Lodgi | 9302 | 5414 | 0 | 0       | 0      | 0      |
| 93 9302 Misce 05415 Membe | 9302 | 5415 | 0 | 0       | 0      | 60     |

|                           |      |      |   |           |               |               |
|---------------------------|------|------|---|-----------|---------------|---------------|
| 93 9302 Misc 05421 Train  | 9302 | 5421 | 0 | 0         | 0             | 0             |
| 93 9302 Misc 07499 Misc   | 9302 | 7499 | 0 | 0         | 0             | 0             |
| 93 9302 Misc 07510 Assoc  | 9302 | 7510 | 0 | 175       | 193           | 1,543         |
| 93 9302 Misc 07513 Use 0  | 9302 | 7513 | 0 | 0         | 0             | 0             |
| 93 9302 Misc 07514 Use 0  | 9302 | 7514 | 0 | 0         | 0             | 0             |
| 93 9302 Misc 07515 Use 0  | 9302 | 7515 | 0 | 0         | 0             | 0             |
| 93 9302 Misc 07516 Use 0  | 9302 | 7516 | 0 | 0         | 0             | 0             |
| 93 9302 Misc 07519 Use 0  | 9302 | 7519 | 0 | 0         | 0             | 0             |
| 93 9302 Misc 07520 Donat  | 9302 | 7520 | 0 | 500       | 0             | 0             |
| 93 9302 Misc 07590 Misc   | 9302 | 7590 | 0 | 0         | 0             | 0             |
| 93 9302 Misc 09334 Misc   | 9302 | 9334 | 0 | 0         | 0             | 0             |
| 93 9310 A&G-R 04580 Build | 9310 | 4580 | 0 | -21,463   | -20,206       | -19,654       |
| 93 9310 A&G-R 04581 Build | 9310 | 4581 | 0 | 36,345    | 36,345        | 36,345        |
| 93 9310 A&G-R 07600 CWIP  | 9310 | 7600 | 0 | 0         | 0             | 0             |
| 93 9350 Use 9 04589 Use 0 | 9350 | 4589 | 0 | 0         | 0             | 0             |
| Total                     |      |      |   | 6,659,095 | 10,687,122.00 | 20,757,637.00 |

| JAN-04      | FEB-04      | MAR-04      | APR-04     | MAY-04     | JUN-04     |
|-------------|-------------|-------------|------------|------------|------------|
| 0           | 0           | 0           | 0          | 0          | 0          |
| 0           | 0           | 0           | 0          | 0          | 0          |
| 9,185,669   | 12,462,802  | 12,604,430  | 6,233,219  | 8,533,074  | 7,795,938  |
| 0           | 0           | 0           | 0          | 0          | 0          |
| 0           | 0           | 0           | 0          | 0          | 0          |
| 0           | 0           | 0           | 0          | 0          | 0          |
| 0           | 0           | 0           | 0          | 0          | 0          |
| 0           | 0           | 0           | 0          | 0          | 0          |
| 0           | 0           | 0           | 0          | 0          | 0          |
| 0           | 0           | 0           | 0          | 0          | 0          |
| 0           | 0           | 0           | 0          | 0          | 0          |
| 0           | 0           | 0           | 0          | 0          | 0          |
| 0           | 0           | 0           | 0          | 0          | 0          |
| 1,457,588   | 1,354,122   | 1,351,638   | 1,355,664  | 1,140,108  | 1,140,316  |
| 219,139     | 260,722     | 200,175     | 94,338     | 115,221    | 76,406     |
| 398,074     | 413,239     | 413,239     | 413,239    | 313,384    | 313,384    |
| -11,829     | -15,502     | -10,152     | -24,636    | -8,759     | -5,651     |
| 0           | 0           | 0           | 0          | 0          | 0          |
| 11,548,847  | 12,378,686  | 8,231,707   | 4,552,937  | 1,974,537  | 1,027,531  |
| 7,449,637   | 7,894,162   | 5,338,887   | 3,099,702  | 1,806,223  | 1,352,689  |
| 2,440,589   | 2,516,946   | 2,048,972   | 1,529,644  | 1,027,491  | 1,152,830  |
| 159,524     | 155,621     | 95,053      | 54,961     | 21,691     | 21,819     |
| 0           | 0           | 0           | 0          | 0          | 0          |
| 23,054      | 0           | 0           | 0          | 0          | 0          |
| 2,985,265   | -2,948,011  | -4,531,354  | -2,048,059 | -524,492   | -469,380   |
| -16,475,048 | -19,645,993 | -19,370,687 | -9,344,539 | -7,338,892 | -5,263,455 |
| -193,808    | 8,288       | 267,983     | 220,558    | -15,063    | -366,198   |
| 0           | 0           | 0           | 0          | 0          | 0          |
| 0           | 0           | 0           | 0          | 0          | 0          |
| 0           | 0           | 0           | 0          | 0          | 0          |
| 5,578,397   | 6,662,990   | 4,750,203   | 1,785,508  | 292,614    | 30,769     |
| -150,817    | -1,490,723  | -198,420    | -728,588   | -3,026,757 | -3,718,829 |
| 0           | 0           | 0           | 0          | 0          | 0          |
| -7,363      | -9,944      | -8,409      | -4,762     | -4,931     | -2,679     |
| 0           | 0           | 0           | 0          | 0          | 0          |
| 0           | 0           | 0           | 0          | 0          | 0          |
| 146,642     | 146,642     | 155,482     | 148,410    | 148,410    | 148,410    |
| 10          | -1,675      | 1,643       | 8          | 1,756      | 1,793      |
| 0           | 0           | 0           | 0          | 0          | 0          |
| 0           | 0           | 2           | 0          | 0          | 0          |



000926

|        |        |        |        |        |        |
|--------|--------|--------|--------|--------|--------|
| 0      | 0      | 76     | 219    | 0      | 0      |
| 0      | 0      | 9      | 26     | 0      | 0      |
| 429    | 509    | 168    | 773    | 439    | 313    |
| 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | -82    | -97    | 0      | -24    | 0      |
| 0      | 164    | 184    | 0      | 43     | 0      |
| 0      | 0      | 0      | 0      | 0      | 20     |
| 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 119    |
| 1,038  | 1,333  | 1,547  | 248    | 348    | 2,612  |
| 0      | 0      | 70     | 0      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 0      | 456    | 650    | 237    | 299    |
| 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 0      | 217    | 0      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      |
| 133    | -959   | 30     | 167    | 14     | 71     |
| 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      |
| -113   | 815    | -25    | -142   | -12    | -60    |
| 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      |
| 2,026  | 1,265  | 1,380  | 2,173  | 2,884  | 698    |
| 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      |
| 3,498  | 2,115  | 4,505  | 3,703  | 3,982  | 4,705  |
| -2,895 | -1,749 | -3,079 | -3,186 | -3,975 | -2,885 |
| 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      |
| 5,221  | 4,668  | 4,241  | 4,211  | 5,633  | 3,149  |
| 298    | 1,436  | 1,234  | 588    | 1,161  | 1,285  |
| 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      |
| 5,846  | 5,910  | 6,293  | 6,005  | 6,588  | 6,052  |
| 0      | 0      | 0      | 0      | 0      | 0      |

|         |         |        |         |        |         |
|---------|---------|--------|---------|--------|---------|
| 1,426   | 1,811   | 0      | 2,923   | 0      | 1,390   |
| 0       | 0       | 0      | 0       | 0      | 0       |
| 1,705   | 2,295   | 0      | 3,772   | 0      | 1,656   |
| 0       | 0       | 0      | 0       | 0      | 0       |
| 305     | 0       | 6      | 0       | 0      | 0       |
| 0       | 0       | 0      | 0       | 0      | 0       |
| 0       | 0       | 0      | 0       | 0      | 0       |
| 85      | 0       | 0      | 0       | 0      | 0       |
| 5,371   | 5,060   | 992    | 5,774   | 5,367  | 3,018   |
| 0       | 0       | 0      | 0       | 0      | 0       |
| 0       | 0       | 0      | 0       | 0      | 0       |
| 0       | 0       | 0      | 0       | 0      | 0       |
| 0       | 0       | 0      | 0       | 0      | 0       |
| 0       | 150     | 150    | 0       | -300   | 0       |
| 0       | 0       | 0      | 0       | 0      | 0       |
| 0       | 0       | 0      | 0       | 0      | 0       |
| 0       | 0       | 0      | 0       | 0      | 0       |
| 9,150   | 12,850  | 8,566  | 13,905  | 4,559  | 23,760  |
| 198     | 355     | 0      | 0       | -885   | 0       |
| 0       | 0       | 0      | 0       | 0      | 0       |
| 0       | 0       | 0      | 0       | 0      | 0       |
| 0       | 0       | 0      | 0       | 0      | 0       |
| 0       | 0       | 0      | 0       | 0      | 0       |
| 0       | 0       | 0      | 0       | 0      | 0       |
| 0       | 0       | 0      | 0       | 0      | 0       |
| 0       | 0       | 0      | 0       | 0      | 0       |
| 0       | 0       | 0      | 0       | 0      | 0       |
| 0       | 0       | 0      | 0       | 0      | 0       |
| -12,930 | -15,328 | -8,566 | -17,892 | -8,827 | -20,097 |
| 139     | -426    | 411    | 1,159   | 446    | 806     |
| 0       | 0       | 0      | 0       | 0      | 0       |
| 139     | 14      | 210    | 228     | 373    | 754     |
| 10      | 148     | 185    | 816     | 1,054  | 1,166   |
| 205     | 30      | 41     | 810     | 2,040  | 0       |
| 43      | 0       | 0      | 0       | 0      | 0       |
| 11      | 11      | 0      | 30      | 0      | 0       |
| 122     | 185     | 61     | 30      | 40     | 55      |
| 0       | 0       | 0      | 305     | 0      | 0       |
| 0       | 0       | 776    | 727     | 155    | 0       |
| 0       | 0       | 0      | 0       | 0      | 0       |
| 0       | 0       | 0      | 0       | 224    | 0       |
| 0       | 0       | 0      | 0       | 0      | 0       |
| 1,415   | 84,149  | 50     | 375     | 921    | 1,087   |
| 8       | 0       | 11     | 0       | 0      | 0       |
| 500     | 0       | 0      | 0       | 0      | 0       |
| 0       | 0       | 0      | 0       | 0      | 0       |
| 0       | 0       | 0      | 0       | 0      | 0       |
| 0       | 0       | 0      | 0       | 0      | 0       |
| 0       | 0       | 1,093  | 962     | 35     | 324     |
| 0       | 0       | 0      | 0       | 0      | 0       |
| 0       | 0       | 0      | 196     | 0      | 0       |

|         |         |         |         |         |         |
|---------|---------|---------|---------|---------|---------|
| 0       | 0       | 0       | 0       | 0       | 0       |
| 0       | 0       | 0       | 0       | 0       | 0       |
| 0       | 0       | 0       | 0       | 0       | 0       |
| 0       | 0       | 0       | 0       | 0       | 0       |
| 0       | 0       | 0       | 0       | 0       | 0       |
| 0       | 0       | 0       | 0       | 0       | 0       |
| 2,247   | 0       | 0       | 22      | 49      | 0       |
| -1,199  | 0       | 0       | -9      | -27     | 0       |
| 0       | 0       | 0       | 0       | 0       | 0       |
| 0       | 0       | 0       | 0       | 0       | 0       |
| 3,392   | 367     | 1,275   | 926     | 775     | 1,561   |
| 0       | 410     | 100     | 584     | 0       | 0       |
| 0       | 0       | 0       | 0       | 0       | 0       |
| 0       | 0       | 0       | 0       | 0       | 0       |
| 0       | 0       | 0       | 0       | 0       | 0       |
| 0       | 0       | 0       | 0       | 0       | 0       |
| 0       | 500     | 0       | 6,830   | 300     | 100     |
| 440     | 2,179   | 577     | -261    | 685     | 978     |
| 0       | 0       | 0       | 0       | 0       | 0       |
| 0       | 0       | 0       | 0       | 0       | 0       |
| 0       | 0       | 0       | 0       | 0       | 0       |
| 0       | 0       | 0       | 0       | 0       | 0       |
| 0       | 0       | 0       | 0       | 0       | 0       |
| 0       | 28      | 0       | 0       | 0       | 60      |
| 0       | 0       | 0       | 0       | 0       | 0       |
| 0       | 0       | 0       | 0       | 0       | 0       |
| 0       | 35      | 0       | 0       | 0       | 0       |
| 0       | 0       | 0       | 0       | 0       | 0       |
| 0       | 0       | 0       | 0       | 0       | 0       |
| 0       | 0       | 0       | 0       | 0       | 0       |
| 0       | 0       | 0       | 0       | 0       | 0       |
| 0       | 0       | 0       | 0       | 0       | 0       |
| 0       | 0       | 0       | 0       | 0       | 0       |
| 0       | 0       | 0       | 0       | 4,991   | 0       |
| 0       | 0       | 0       | 0       | 0       | 0       |
| 390     | 823     | 131     | 74      | 588     | 0       |
| 0       | 0       | 0       | 0       | 0       | 0       |
| 0       | 0       | 0       | 0       | 0       | 0       |
| 47      | 99      | 16      | 9       | 71      | 0       |
| 1,218   | 3,312   | 1,242   | 2,924   | 899     | 3,034   |
| 0       | 8,541   | 5,005   | 4,000   | 3,529   | -6,363  |
| 0       | 0       | 0       | 0       | 0       | 0       |
| -40,610 | -49,957 | -57,353 | -53,679 | -54,146 | -34,852 |
| 76,113  | 92,974  | 103,114 | 95,794  | 91,040  | 77,352  |
| 0       | 0       | 0       | 0       | 0       | 0       |
| 0       | 0       | 0       | 0       | 0       | 0       |
| 0       | 0       | 0       | 0       | 0       | 0       |
| 0       | 0       | 0       | 0       | 0       | 0       |
| 34,137  | 35,207  | 30,743  | 35,727  | 27,862  | 33,878  |
| 0       | 0       | 0       | 0       | 0       | 0       |

|         |         |         |         |         |         |
|---------|---------|---------|---------|---------|---------|
| 0       | 0       | 0       | 0       | 0       | 0       |
| -29,017 | -29,926 | -26,132 | -30,368 | -23,683 | -28,796 |
| 0       | 0       | 0       | 0       | 0       | 0       |
| 0       | 0       | 0       | 0       | 0       | 0       |
| 0       | 0       | 0       | -134    | -57     | -286    |
| 0       | 0       | 0       | 250     | 100     | 500     |
| 0       | 0       | 0       | 0       | 0       | 118     |
| 0       | 0       | 0       | 216     | 0       | 0       |
| 0       | 0       | 0       | 0       | 0       | 0       |
| 0       | 0       | 0       | 0       | 0       | 0       |
| 1,250   | 941     | 1,522   | 1,627   | 1,530   | 991     |
| -675    | -479    | -768    | -969    | -865    | -623    |
| 350     | 298     | 100     | 269     | 120     | 12      |
| 0       | 38      | 67      | 51      | 0       | 17      |
| 0       | 0       | 0       | 0       | 0       | 0       |
| 0       | 0       | 0       | 0       | 0       | 0       |
| 0       | 0       | 0       | 0       | 0       | 0       |
| 0       | 0       | 14      | 163     | 59      | 6       |
| 0       | 0       | 0       | 8       | 0       | 31      |
| 0       | 0       | 290     | 98      | 7       | 34      |
| 0       | 0       | 0       | 0       | 0       | 0       |
| 0       | 0       | 0       | 0       | 0       | 0       |
| 0       | 0       | 0       | 3       | 0       | 0       |
| 0       | 0       | 0       | 0       | 129     | 0       |
| 0       | 0       | 0       | 0       | 0       | 0       |
| 0       | 0       | 0       | 0       | 0       | 0       |
| 128     | 0       | 55      | 68      | 16      | 64      |
| 0       | 0       | 0       | 0       | 0       | 0       |
| 54      | 7       | 7       | 272     | 0       | 0       |
| 0       | 0       | 0       | 0       | 0       | 0       |
| 232     | 204     | 59      | 266     | 57      | 170     |
| 0       | 0       | 0       | 0       | 0       | 0       |
| -697    | -2,224  | -2,770  | -299    | -387    | -1,365  |
| 0       | 0       | 0       | 0       | 0       | 0       |
| 0       | 0       | 0       | 0       | 0       | 0       |
| 0       | 0       | 0       | 0       | 0       | 0       |
| 0       | 0       | 0       | 0       | 0       | 0       |
| 336     | 139     | 0       | 0       | 300     | 121     |
| 0       | 0       | 0       | 0       | 0       | 0       |
| 40      | 17      | 0       | 0       | 36      | 14      |
| 67      | 3,135   | 545     | 522     | 1,044   | 169     |
| 0       | 0       | 0       | 0       | 0       | 0       |
| 0       | 0       | 33      | 0       | 98      | 0       |
| 0       | 0       | -28     | 0       | -83     | 0       |
| 0       | 0       | 0       | 0       | 0       | 0       |
| 428     | 991     | 443     | -4,139  | 380     | 260     |
| -231    | -583    | -246    | 2,321   | -232    | -147    |
| 0       | 0       | 0       | 0       | 0       | 0       |
| 38      | 91      | 130     | 146     | 0       | 45      |
| 0       | 0       | 0       | 4       | 0       | 0       |

|     |     |       |     |     |     |
|-----|-----|-------|-----|-----|-----|
| 0   | 0   | 60    | 224 | 489 | 91  |
| 0   | 4   | 0     | 1   | 8   | 7   |
| 0   | 0   | 0     | 0   | 0   | 0   |
| 0   | 0   | 0     | 0   | 0   | 0   |
| 0   | 0   | 0     | 0   | 0   | 20  |
| 0   | 0   | 0     | 0   | 0   | 0   |
| 0   | 0   | 0     | 154 | 0   | 0   |
| 0   | 0   | 0     | 18  | 0   | 0   |
| 0   | 0   | 0     | 0   | 136 | 0   |
| 0   | 0   | 153   | 0   | 4   | 0   |
| 0   | 0   | -130  | 0   | -4  | 0   |
| 55  | 55  | 60    | 56  | 56  | 55  |
| -29 | -31 | -32   | -31 | -35 | -29 |
| 0   | 0   | 0     | 0   | 0   | 0   |
| 0   | 0   | -100  | 0   | 0   | 0   |
| 0   | 0   | 0     | 0   | 0   | 0   |
| 0   | 0   | 0     | 0   | 0   | 0   |
| 0   | 0   | 0     | 0   | 0   | 0   |
| 0   | 0   | 0     | 0   | 9   | 57  |
| 0   | 0   | 0     | 0   | 0   | 0   |
| 0   | 0   | 0     | 22  | 22  | 23  |
| 0   | 0   | 0     | -12 | -13 | -13 |
| 0   | 0   | 0     | 0   | 0   | 0   |
| 0   | 0   | 0     | 0   | 0   | 0   |
| 0   | 0   | 0     | 0   | 0   | 740 |
| 0   | 0   | 0     | 0   | 0   | 0   |
| 0   | 169 | 47    | 0   | 0   | 0   |
| 0   | 0   | 0     | 0   | 0   | 0   |
| 0   | 0   | 0     | 0   | 0   | 0   |
| 0   | 20  | 6     | 0   | 0   | 0   |
| 620 | 237 | 1,140 | 255 | 40  | 181 |
| 0   | 0   | 0     | 0   | 0   | 0   |
| 0   | 0   | 0     | 0   | 0   | 0   |
| 0   | 0   | 0     | 0   | 0   | 0   |
| 0   | 0   | 0     | 0   | 0   | 0   |
| 0   | 0   | 0     | 0   | 0   | 0   |
| 0   | 0   | 0     | 0   | 0   | 0   |
| 0   | 0   | 0     | 0   | 0   | 0   |
| 0   | 0   | 0     | 0   | 0   | 0   |
| 0   | 0   | 0     | 0   | 0   | 0   |
| 0   | 0   | 0     | 0   | 0   | 0   |
| 0   | 0   | 0     | 0   | 0   | 0   |
| 0   | 0   | 0     | 0   | 0   | 0   |
| 0   | 0   | 0     | 0   | 0   | 0   |
| 0   | 0   | 0     | 0   | 0   | 0   |
| 0   | 0   | 0     | 0   | 0   | 0   |
| 0   | 9   | 20    | 0   | 0   | 0   |
| 0   | 0   | 0     | 0   | 0   | 0   |
| 0   | 0   | 0     | 0   | 0   | 0   |
| 0   | 0   | 0     | 0   | 0   | 0   |

|        |        |         |         |         |         |
|--------|--------|---------|---------|---------|---------|
| 0      | 0      | 0       | 0       | 0       | 0       |
| 0      | 0      | 0       | 0       | 0       | 0       |
| 0      | 0      | 0       | 0       | 0       | 0       |
| 0      | 0      | 0       | 0       | 0       | 0       |
| 0      | 0      | 0       | 0       | 0       | 0       |
| 0      | 0      | 0       | 0       | 0       | 0       |
| 0      | 0      | 0       | 0       | 0       | 0       |
| 0      | 150    | 0       | 0       | 0       | 0       |
| 0      | 18     | 0       | 0       | 0       | 0       |
| 0      | 389    | 0       | 11      | 86      | 29      |
| 0      | 0      | 0       | 0       | 0       | 0       |
| 0      | 0      | 0       | 0       | 0       | 0       |
| 49     | 0      | 0       | 0       | 0       | 0       |
| 0      | 0      | 0       | 0       | 0       | 0       |
| -41    | 0      | 0       | 0       | 0       | 0       |
| 0      | 0      | 0       | 0       | 0       | 0       |
| 0      | 0      | 0       | 0       | 0       | 0       |
| 0      | 0      | 0       | 0       | 0       | 0       |
| -6,746 | -8,827 | 0       | -4,389  | 0       | 0       |
| 7,363  | 9,944  | 8,409   | 4,762   | 4,931   | 2,679   |
| 0      | 81     | 18      | 11      | 107     | 0       |
| 0      | 0      | 16      | 0       | 0       | 0       |
| 0      | 0      | 0       | 0       | 0       | 0       |
| 60     | 1      | 118     | 79      | 0       | 2       |
| 0      | 0      | 0       | 0       | 0       | 0       |
| 0      | 0      | 116     | 0       | 0       | 7       |
| 0      | 0      | 0       | 0       | 0       | 0       |
| 0      | 0      | 0       | 0       | 0       | 0       |
| 0      | 36     | 15      | 32      | 0       | 0       |
| 0      | 0      | 0       | 0       | 0       | 0       |
| 0      | 0      | 0       | 0       | 625     | 400     |
| 0      | 0      | 0       | 0       | 0       | 0       |
| 0      | 0      | 0       | 0       | 0       | 0       |
| 0      | 0      | 0       | 0       | 0       | 0       |
| 0      | 0      | 0       | 0       | 0       | 0       |
| 0      | 82     | 0       | 0       | 0       | 19      |
| 0      | 0      | 0       | 0       | 0       | 0       |
| 0      | 0      | 0       | 0       | 0       | 0       |
| 0      | 0      | 0       | 0       | 0       | 0       |
| 98     | 98     | 98      | 0       | 195     | 169     |
| 0      | 0      | 0       | 0       | 0       | 0       |
| 0      | 0      | 0       | 0       | 0       | 0       |
| 0      | 0      | 0       | 0       | 0       | 0       |
| -9,628 | -9,850 | -10,597 | -10,300 | -11,071 | -10,407 |
| 18,039 | 17,339 | 19,376  | 18,126  | 19,126  | 19,126  |
| 3,208  | 3,827  | 6,014   | 5,770   | 4,902   | 5,061   |
| 0      | 0      | 0       | 0       | 0       | 0       |
| 0      | 0      | 0       | 0       | 0       | 0       |
| 0      | 0      | 0       | 0       | 0       | 0       |
| 0      | 0      | 0       | 0       | 0       | 0       |

|        |        |        |        |        |        |
|--------|--------|--------|--------|--------|--------|
| 0      | 0      | 0      | 0      | 0      | 0      |
| 2,084  | 87     | 3,005  | 7,129  | 1,013  | 2,319  |
| 80     | -227   | 0      | 0      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      |
| -2,757 | -2,064 | -4,754 | -7,071 | -3,436 | -4,032 |
| 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 31     |
| 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 0      | 15     | 13     | 20     | 4      |
| 0      | 0      | 0      | 4      | 0      | 0      |
| 0      | 0      | 25     | 59     | 3      | 14     |
| 0      | 0      | 0      | 2      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 78     | 0      | 0      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 0      | 84     | 280    | 136    | 0      |
| 0      | 0      | -71    | -238   | -116   | 0      |
| 0      | 1,179  | 743    | 0      | 0      | 88     |
| 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | -700   | -427   | 0      | 0      | -50    |
| 0      | 0      | 0      | 0      | 0      | 0      |
| 50     | -23    | 0      | 50     | 50     | 303    |
| 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      |
| 688    | 1,139  | 748    | 488    | 662    | 662    |
| 0      | 0      | 0      | 0      | 0      | 0      |
| 83     | 137    | 90     | 59     | 79     | 79     |
| 8      | 14     | 17     | 126    | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      |
| 254    | 138    | -796   | 1,189  | 986    | 235    |
| -114   | -67    | 490    | -653   | -549   | -104   |
| 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 0      | 0      | 0      | 0      | 0      |
| 0      | 3      | 17     | 15     | 25     | 4      |



|        |        |        |         |        |         |
|--------|--------|--------|---------|--------|---------|
| 0      | 0      | 1      | 4       | 0      | 0       |
| 0      | 0      | 29     | 67      | 4      | 16      |
| 0      | 0      | 0      | 0       | 0      | 0       |
| 0      | 0      | 0      | 2       | 0      | 0       |
| 0      | 0      | 0      | 0       | 0      | 0       |
| 0      | 459    | 8      | 0       | 0      | 0       |
| 0      | 0      | 0      | 0       | 0      | 0       |
| -2,801 | -6,398 | -3,956 | -18,000 | -5,125 | -14,302 |
| 0      | 0      | 0      | 0       | 0      | 0       |
| 0      | 0      | 0      | 0       | 0      | 0       |
| 0      | 0      | 0      | 0       | 0      | 0       |
| 0      | 0      | 0      | 0       | 0      | 0       |
| 0      | 0      | 0      | 0       | 0      | 0       |
| 591    | 0      | 0      | 0       | 190    | 0       |
| 0      | 0      | 0      | 0       | 0      | 0       |
| 0      | 0      | 0      | 0       | 0      | 0       |
| 40     | 0      | 0      | 0       | 0      | 0       |
| -22    | 0      | 0      | 0       | 0      | 0       |
| 0      | 0      | 0      | 0       | 0      | 560     |
| 0      | 0      | 0      | 0       | 0      | 0       |
| 0      | 0      | 0      | 0       | 0      | 0       |
| 0      | 0      | 0      | 0       | 0      | 0       |
| 0      | 0      | 0      | 0       | 0      | 0       |
| 0      | 0      | 0      | 0       | 0      | 0       |
| 0      | 0      | 0      | 0       | 0      | 0       |
| 0      | 0      | 0      | 0       | 0      | 5       |
| 0      | 0      | 0      | 0       | 0      | 0       |
| 0      | 0      | 0      | 0       | 0      | 0       |
| 0      | 0      | 0      | 0       | 0      | 0       |
| 0      | 0      | 0      | 0       | 0      | 0       |
| 0      | 0      | 130    | 0       | 0      | 94      |
| 0      | 0      | 0      | 0       | 0      | 0       |
| 0      | 0      | 0      | 0       | 0      | 0       |
| 0      | 0      | 0      | 0       | 0      | 0       |
| 0      | 0      | 0      | 0       | 0      | 0       |
| 724    | 1,160  | 769    | 504     | 672    | 686     |
| 0      | 0      | 0      | 0       | 0      | 0       |
| 87     | 139    | 92     | 60      | 81     | 82      |
| 445    | -70    | 25     | 437     | 27     | 387     |
| 0      | 0      | 0      | 0       | 0      | 0       |
| 0      | 0      | 0      | 0       | 0      | 0       |
| 0      | 0      | 0      | 0       | 0      | 0       |
| 0      | 2      | 16     | 14      | 23     | 4       |
| 0      | 0      | 1      | 4       | 0      | 0       |
| 0      | 0      | 27     | 63      | 3      | 15      |
| 0      | 0      | 0      | 0       | 0      | 0       |
| 0      | 0      | 0      | 2       | 0      | 0       |
| 0      | 0      | 0      | 0       | 0      | 0       |
| -467   | -1,848 | -1,441 | -7,341  | -4,163 | -630    |
| 0      | 0      | 0      | 0       | 0      | 0       |
| 0      | 0      | 0      | 0       | 0      | 0       |
| 0      | 213    | 0      | 0       | 0      | 0       |

|       |      |        |       |      |        |
|-------|------|--------|-------|------|--------|
| 0     | 0    | 0      | 0     | 0    | 0      |
| 0     | 26   | 0      | 0     | 0    | 0      |
| 888   | 8    | 0      | 1,802 | 0    | 0      |
| 0     | 0    | 0      | 0     | 0    | 0      |
| 0     | 0    | 0      | 0     | 0    | 0      |
| 0     | 0    | 0      | 0     | 0    | 0      |
| 0     | 0    | 0      | 0     | 0    | 0      |
| 0     | 0    | 0      | 0     | 0    | 0      |
| 0     | 0    | 0      | 0     | 0    | 0      |
| 0     | 0    | 0      | 0     | 0    | 0      |
| 0     | 0    | 0      | 0     | 0    | 0      |
| 1,432 | 0    | 0      | 2,448 | 0    | 0      |
| 0     | 0    | 0      | 0     | 0    | 0      |
| 0     | 0    | 0      | 0     | 0    | 0      |
| 0     | 0    | 0      | 0     | 0    | 0      |
| 0     | 0    | 0      | 0     | 0    | 0      |
| 0     | 0    | 0      | 0     | 0    | 0      |
| 0     | 0    | 0      | 0     | 0    | 0      |
| 0     | 0    | 0      | 0     | 0    | 0      |
| 0     | 515  | 1,209  | 0     | 457  | 0      |
| 0     | 0    | 0      | 0     | 0    | 0      |
| 0     | 0    | 0      | 0     | 0    | 0      |
| 0     | -438 | -1,028 | 0     | -388 | 0      |
| 0     | 0    | 0      | 0     | 0    | 0      |
| 0     | 0    | 0      | 0     | 0    | 0      |
| 0     | 0    | 0      | 0     | 0    | 0      |
| 0     | 0    | 0      | 0     | 0    | 0      |
| 0     | 0    | 0      | 0     | 0    | 0      |
| 0     | 0    | 0      | 0     | 0    | 0      |
| 0     | 0    | 0      | 0     | 0    | 0      |
| 0     | 0    | 0      | 13    | 0    | 0      |
| 0     | 0    | 0      | 176   | 0    | 0      |
| 0     | 0    | 0      | 122   | 0    | 0      |
| 0     | 0    | 0      | 0     | 0    | 0      |
| 0     | 0    | 0      | 0     | 0    | 0      |
| 0     | 0    | 0      | 0     | 0    | 0      |
| 0     | 0    | 0      | 0     | 0    | 0      |
| 0     | 0    | 0      | 0     | 0    | 0      |
| 0     | 33   | 0      | 0     | 5    | 0      |
| 0     | 0    | 0      | 0     | 0    | 0      |
| 0     | 0    | 0      | 0     | 0    | 0      |
| 0     | 1    | 5      | 0     | 0    | 3      |
| 0     | 0    | 0      | 0     | 0    | 0      |
| 0     | 0    | 3      | 0     | 0    | 11     |
| 0     | 0    | 0      | 0     | 0    | 0      |
| 0     | 0    | 0      | 0     | 105  | 12,686 |
| 0     | 0    | 0      | 0     | 0    | 0      |
| 0     | 0    | 0      | 0     | 0    | 0      |
| 0     | 0    | 0      | 0     | 0    | 0      |
| 0     | 0    | 0      | 0     | 0    | 0      |
| 0     | 0    | 0      | 0     | 0    | 0      |
| 0     | 0    | 0      | 0     | 0    | 0      |
| 0     | 0    | 0      | 0     | 0    | 0      |
| 0     | 0    | 0      | 0     | 0    | 0      |

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|         |         |         |         |         |            |
|---------|---------|---------|---------|---------|------------|
| 248,527 | 248,527 | 248,527 | 248,527 | 248,527 | 248,527    |
| 0       | 0       | 0       | 0       | 0       | 0          |
| 0       | 0       | 0       | 0       | 0       | 0          |
| 96,504  | -54,686 | 40,211  | 413,608 | 560,960 | 2,952,943  |
| 769,599 | 959,686 | 0       | 0       | 0       | -2,871,099 |
| 0       | 0       | 0       | 0       | 0       | 0          |
| 0       | 0       | 0       | 0       | 0       | 0          |
| 0       | 0       | 0       | 0       | 0       | 0          |
| 0       | 0       | 0       | 0       | 0       | 0          |
| 0       | 0       | 0       | 0       | 0       | 0          |
| 0       | 0       | 0       | 0       | 0       | 0          |
| 0       | 0       | 0       | 0       | 0       | 0          |
| 0       | 0       | 0       | 0       | 0       | 0          |
| 0       | 0       | 0       | 0       | 0       | 0          |
| 214     | 16      | 0       | 0       | 0       | 98,374     |
| 0       | 0       | 0       | 0       | 0       | 0          |
| 13,379  | 0       | 70,730  | 75,271  | 41,391  | 48,835     |
| 0       | 0       | 0       | 0       | 0       | 0          |
| 0       | 0       | 0       | 0       | 0       | 0          |
| 0       | 0       | 0       | 0       | 0       | 0          |
| 0       | 0       | 0       | 0       | 0       | 0          |
| 0       | 0       | 0       | 0       | 0       | 0          |
| 0       | 0       | 0       | 0       | 0       | 0          |
| 0       | 0       | 0       | 9       | 45      | 21         |
| 0       | 0       | 0       | 0       | 0       | 0          |
| 0       | 0       | 0       | 0       | 0       | 0          |
| 0       | 45      | 0       | 0       | 40      | 40         |
| 0       | 136     | 29      | 0       | 0       | 0          |
| 0       | 50      | 0       | 0       | 0       | 0          |
| 0       | 0       | 924     | 0       | 0       | 0          |
| 0       | 0       | 0       | 0       | 0       | 0          |
| 0       | 0       | 0       | 0       | 0       | 0          |
| 0       | 0       | 0       | 0       | 0       | 0          |
| 0       | 0       | 0       | 0       | 0       | 0          |
| 0       | 0       | 0       | 0       | 0       | 0          |
| 0       | 0       | 0       | 0       | 0       | 0          |
| 0       | 0       | 0       | 0       | 0       | 0          |
| 0       | 0       | 0       | 0       | 0       | 0          |
| 105,639 | 95,867  | 122,070 | 112,614 | 86,332  | 103,741    |
| 0       | 0       | 0       | 0       | 0       | 0          |
| 0       | 0       | 0       | 0       | 0       | 0          |
| 0       | 0       | 0       | 0       | 0       | 0          |
| 0       | 0       | 0       | 0       | 0       | 0          |
| 0       | 0       | 0       | 0       | 0       | 0          |
| 0       | 0       | 0       | 0       | 0       | 0          |
| 0       | 0       | 0       | 0       | 0       | 0          |
| 0       | 0       | 0       | 0       | 0       | 0          |
| 0       | 0       | 0       | 0       | 0       | 0          |
| 0       | 0       | 0       | 104     | 529     | 243        |
| 0       | 0       | 0       | 16      | 0       | 0          |
| 0       | 0       | 0       | 0       | 0       | 0          |
| 0       | 0       | 0       | 0       | 0       | 0          |
| 0       | 0       | 0       | 0       | 0       | 0          |
| 0       | 0       | 0       | 0       | 0       | 0          |
| 0       | 0       | 0       | 0       | 0       | 0          |
| 0       | 0       | 0       | 0       | 0       | 0          |

000941



|               |               |               |              |              |              |
|---------------|---------------|---------------|--------------|--------------|--------------|
| 0             | 0             | 0             | 0            | 0            | 0            |
| 0             | 0             | 0             | 0            | 0            | 0            |
| 1,800         | 2,275         | 400           | 1,400        | 750          | 493          |
| 0             | 0             | 0             | 0            | 0            | 0            |
| 0             | 0             | 0             | 0            | 0            | 0            |
| 0             | 0             | 0             | 0            | 0            | 0            |
| 0             | 0             | 0             | 0            | 0            | 0            |
| 0             | 0             | 0             | 0            | 0            | 0            |
| 0             | 0             | 0             | 0            | 0            | 0            |
| 0             | 0             | 0             | 0            | 0            | 4,500        |
| 0             | 0             | 0             | 0            | 0            | 0            |
| 0             | 0             | 0             | 0            | 0            | 0            |
| -18,580       | -18,073       | -17,769       | -18,502      | -20,403      | -19,457      |
| 36,345        | 36,345        | 36,345        | 36,345       | 36,345       | 36,345       |
| 0             | 0             | 0             | 0            | 0            | 0            |
| 0             | 0             | 0             | 0            | 0            | 0            |
| 26,277,440.00 | 21,741,943.00 | 12,038,944.00 | 8,303,062.00 | 5,515,894.00 | 3,081,820.00 |

| JUL-04     | AUG-04     | SEP-04     | Total YTD    |
|------------|------------|------------|--------------|
| 0          | 0          | 0          | 0            |
| 0          | 0          | 0          | 0            |
| 8,437,057  | 6,910,736  | 7,161,056  | 97,849,426   |
| 0          | 0          | 0          | 0            |
| 0          | 0          | 0          | 0            |
| 0          | 0          | 0          | 0            |
| 0          | 0          | 0          | 0            |
| 0          | 0          | 0          | 0            |
| 0          | 0          | 0          | 0            |
| 0          | 0          | 0          | 0            |
| 0          | 0          | 0          | 0            |
| 0          | 0          | 0          | 0            |
| 0          | 0          | 0          | 0            |
| 0          | 0          | 0          | 0            |
| 1,140,637  | 1,140,316  | 1,152,563  | 14,902,104   |
| 55,807     | 18,256     | 34,529     | 1,285,688    |
| 313,384    | 313,384    | 294,910    | 4,199,493    |
| -5,027     | -7,104     | -6,208     | -113,255     |
| 0          | 0          | 0          | 0            |
| 969,376    | 887,021    | 984,925    | 54,238,593   |
| 1,371,605  | 1,268,196  | 1,422,278  | 40,292,712   |
| 932,687    | 1,065,596  | 981,319    | 18,847,439   |
| 22,443     | 20,065     | 20,444     | 836,441      |
| 0          | 0          | 0          | 0            |
| 0          | 99,792     | -90,350    | 51,186       |
| 53,575     | -84,657    | -14,870    | -185,395     |
| -4,845,545 | -4,663,136 | -4,850,805 | -113,059,315 |
| -90,450    | -75,030    | -554,239   | -535,114     |
| 0          | 0          | 0          | 0            |
| 0          | 0          | 0          | 0            |
| 0          | 0          | 0          | 0            |
| -1,498     | 71,432     | -66,754    | 22,271,105   |
| -5,001,362 | -3,703,005 | -3,139,954 | -26,726,758  |
| 0          | 0          | 0          | 0            |
| -3,003     | -5,849     | -25,098    | -73,373      |
| 0          | 0          | 0          | 0            |
| 0          | 0          | 0          | 0            |
| 148,410    | 148,410    | 148,410    | 1,779,152    |
| -5         | 197        | -472       | -63,705      |
| 0          | 0          | 0          | 0            |
| 0          | 0          | 0          | 2            |

000943

|   |   |   |       |
|---|---|---|-------|
| 0 | 0 | 0 | -1    |
| 0 | 0 | 0 | 0     |
| 0 | 0 | 0 | 0     |
| 0 | 0 | 0 | 0     |
| 0 | 0 | 0 | 0     |
| 0 | 0 | 0 | 339   |
| 0 | 0 | 0 | -182  |
| 0 | 0 | 0 | 0     |
| 0 | 0 | 0 | 0     |
| 0 | 0 | 0 | 0     |
| 0 | 0 | 0 | 0     |
| 0 | 0 | 0 | 0     |
| 0 | 0 | 0 | 352   |
| 0 | 0 | 0 | 0     |
| 0 | 0 | 0 | 0     |
| 0 | 0 | 0 | 15    |
| 0 | 0 | 0 | 0     |
| 0 | 0 | 0 | 0     |
| 0 | 0 | 0 | 0     |
| 0 | 0 | 0 | 159   |
| 0 | 0 | 0 | 21    |
| 0 | 0 | 0 | 98    |
| 0 | 0 | 0 | 6     |
| 0 | 0 | 0 | 0     |
| 0 | 0 | 0 | 0     |
| 0 | 0 | 0 | 0     |
| 0 | 0 | 0 | 0     |
| 0 | 0 | 0 | 0     |
| 0 | 0 | 0 | 0     |
| 0 | 0 | 0 | 0     |
| 0 | 0 | 0 | 208   |
| 0 | 0 | 0 | 0     |
| 0 | 0 | 0 | 0     |
| 0 | 0 | 0 | 105   |
| 0 | 0 | 0 | 2,800 |
| 0 | 0 | 0 | 0     |
| 0 | 0 | 0 | 0     |
| 0 | 0 | 0 | 0     |
| 0 | 0 | 0 | 0     |
| 0 | 0 | 0 | 0     |
| 0 | 0 | 0 | 0     |
| 0 | 0 | 0 | 0     |
| 0 | 0 | 0 | 22    |
| 0 | 0 | 0 | 0     |
| 0 | 0 | 0 | 0     |
| 0 | 0 | 0 | 0     |
| 0 | 0 | 0 | 0     |
| 0 | 0 | 0 | 0     |
| 0 | 0 | 0 | 0     |
| 0 | 0 | 0 | 0     |
| 0 | 0 | 0 | 0     |
| 0 | 0 | 0 | 0     |

000941

|        |        |        |         |
|--------|--------|--------|---------|
| 184    | 840    | 136    | 1,560   |
| 22     | 101    | 16     | 187     |
| 1,327  | 536    | 1,187  | 7,107   |
| 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0       |
| -59    | 0      | -135   | -429    |
| 107    | 0      | 232    | 784     |
| 0      | 0      | 0      | 20      |
| 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 119     |
| 1,271  | 294    | 608    | 9,807   |
| 0      | 0      | 0      | 530     |
| 0      | 0      | 0      | 0       |
| 2,500  | 0      | 886    | 5,029   |
| 0      | 0      | 16     | 86      |
| 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 217     |
| 0      | 0      | 0      | 0       |
| -4     | 60     | 778    | 691     |
| 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0       |
| 3      | -51    | -661   | -587    |
| 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0       |
| 1,709  | 1,904  | 2,203  | 21,527  |
| 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0       |
| 3,938  | 4,059  | 7,067  | 46,493  |
| -3,310 | -3,970 | -6,156 | -39,093 |
| 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0       |
| 4,589  | 2,779  | 4,954  | 51,816  |
| 713    | 1,322  | 754    | 13,020  |
| 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0       |
| 5,394  | 5,652  | 9,661  | 74,814  |
| 0      | 0      | 0      | 0       |

000945

|         |         |         |          |
|---------|---------|---------|----------|
| 1,470   | 2,866   | 1,551   | 18,106   |
| 0       | 0       | 0       | 0        |
| 1,916   | 3,336   | 1,519   | 21,921   |
| 0       | 0       | 0       | 0        |
| 0       | 84      | 132     | 527      |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 600      |
| 5,430   | 4,909   | 5,588   | 55,664   |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 11,487  | 10,673  | 7,813   | 120,181  |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| -15,000 | -16,051 | -17,632 | -164,665 |
| 494     | 1,400   | 614     | 6,156    |
| 0       | 74      | 0       | 74       |
| 49      | 503     | 97      | 3,325    |
| 1,762   | 185     | 818     | 9,134    |
| 15      | 473     | 600     | 4,653    |
| 0       | 0       | 0       | 496      |
| 0       | 0       | 0       | 207      |
| 0       | 333     | 0       | 1,358    |
| 625     | 0       | 0       | 930      |
| 0       | 0       | 0       | 1,790    |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 224      |
| 0       | 0       | 0       | 0        |
| 835     | 1,010   | 800     | 90,723   |
| 0       | 0       | 0       | 19       |
| 0       | 0       | 0       | 500      |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 17,236  | 19,894   |
| 0       | 0       | 0       | 0        |
| 0       | 109     | 0       | 1,032    |

000946

|         |         |         |           |
|---------|---------|---------|-----------|
| 0       | 0       | 0       | 0         |
| 0       | 0       | 0       | 0         |
| 0       | 0       | 0       | 0         |
| 0       | 0       | 0       | 0         |
| 0       | 0       | 0       | 0         |
| 0       | 0       | 0       | 0         |
| 0       | 0       | 0       | 2,318     |
| 0       | 0       | 0       | -1,236    |
| 0       | 0       | 0       | 0         |
| 0       | 0       | 0       | 0         |
| 352     | 2,825   | 1,768   | 17,173    |
| 45      | 0       | 0       | 1,439     |
| 0       | 0       | 0       | 0         |
| 0       | 0       | 0       | 0         |
| 0       | 0       | 0       | 0         |
| 0       | 0       | 0       | 0         |
| 0       | 100     | 0       | 8,330     |
| 262     | 4,419   | 1,430   | 15,099    |
| 0       | 0       | 0       | 0         |
| 0       | 0       | 0       | 0         |
| 0       | 0       | 0       | 0         |
| 0       | 0       | 0       | 0         |
| 0       | 0       | 0       | 0         |
| 0       | 0       | 0       | 15,724    |
| 0       | 0       | 0       | 0         |
| 0       | 0       | 0       | 0         |
| 0       | 0       | 0       | 35        |
| 0       | 0       | 0       | 0         |
| 0       | 0       | 0       | 0         |
| 0       | 0       | 0       | 0         |
| 0       | 0       | 0       | 0         |
| 0       | 0       | 0       | 0         |
| 0       | 0       | 186     | 5,177     |
| 0       | 0       | 0       | 0         |
| 0       | 736     | 118     | 5,914     |
| 0       | 0       | 0       | 0         |
| 0       | 0       | 0       | 0         |
| 0       | 88      | 14      | 710       |
| 2,538   | 1,587   | 3,237   | 25,437    |
| 517     | 2,179   | 1,543   | 44,672    |
| 0       | 0       | 0       | 0         |
| -54,635 | -53,899 | -61,003 | -607,508  |
| 96,193  | 83,875  | 92,826  | 1,054,067 |
| 0       | 0       | 0       | 86        |
| 0       | 0       | 0       | 24        |
| 0       | 0       | 0       | 0         |
| 0       | 0       | 0       | 0         |
| 31,048  | 32,805  | 31,294  | 388,055   |
| 0       | 0       | 0       | 0         |

000947

|         |         |         |          |
|---------|---------|---------|----------|
| 0       | 0       | 0       | 0        |
| -26,391 | -27,885 | -26,600 | -336,273 |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | -593     |
| 0       | 0       | 0       | 1,050    |
| 0       | 0       | 0       | 363      |
| 0       | 20      | 160     | 1,089    |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 1,281   | 1,329   | 2,768   | 17,936   |
| -736    | -855    | -1,839  | -10,996  |
| 412     | 17      | 643     | 3,952    |
| 0       | 0       | 0       | 185      |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 10      | 0       | 34      | 343      |
| 0       | 0       | 0       | 93       |
| 0       | 0       | 250     | 1,018    |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 20      | 23       |
| 0       | 0       | 0       | 141      |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 50      | 0       | 66      | 977      |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 977      |
| 0       | 0       | 0       | 0        |
| 173     | 103     | 45      | 2,381    |
| 0       | 0       | 0       | 0        |
| 39      | -141    | -491    | -13,385  |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 2,074    |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 249      |
| 753     | 1,947   | 745     | 10,865   |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 130      |
| 0       | 0       | 0       | -111     |
| 0       | 0       | 0       | 0        |
| 258     | 263     | 339     | 2,677    |
| -149    | -168    | -216    | -1,525   |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 645      |
| 0       | 0       | 0       | 9        |

|     |     |     |       |
|-----|-----|-----|-------|
| 0   | 0   | 0   | 1,320 |
| 0   | 0   | 0   | 198   |
| 0   | 0   | 0   | 9,190 |
| 0   | 0   | 0   | 0     |
| 0   | 0   | 0   | 20    |
| 0   | 0   | 0   | 0     |
| 0   | 0   | 0   | 154   |
| 0   | 0   | 0   | 18    |
| 0   | 0   | 0   | 136   |
| 0   | 0   | 0   | 157   |
| 0   | 0   | 0   | -134  |
| 56  | 54  | 76  | 693   |
| -33 | -34 | -47 | -400  |
| 0   | 0   | 0   | 0     |
| 0   | 0   | 0   | -100  |
| 0   | 0   | 0   | 0     |
| 0   | 0   | 0   | 0     |
| 0   | 0   | 0   | 0     |
| 0   | 0   | 0   | 66    |
| 0   | 0   | 0   | 0     |
| 0   | 0   | 23  | 111   |
| 0   | 0   | -14 | -62   |
| 0   | 0   | 0   | 0     |
| 0   | 0   | 0   | 0     |
| 370 | 370 | 0   | 1,850 |
| 0   | 0   | 0   | 0     |
| 0   | 0   | 0   | 216   |
| 0   | 0   | 0   | 0     |
| 0   | 0   | 0   | 0     |
| 0   | 0   | 0   | 26    |
| 167 | 120 | 0   | 3,329 |
| 0   | 0   | 0   | 0     |
| 0   | 0   | 0   | 0     |
| 0   | 0   | 0   | 0     |
| 0   | 0   | 0   | 0     |
| 0   | 0   | 0   | 0     |
| 0   | 0   | 0   | 0     |
| 0   | 0   | 0   | 0     |
| 0   | 0   | 0   | 0     |
| 0   | 0   | 0   | 0     |
| 170 | 0   | 0   | 170   |
| 0   | 0   | 0   | 0     |
| 0   | 0   | 0   | 0     |
| 0   | 0   | 0   | 0     |
| 0   | 0   | 0   | 0     |
| 0   | 0   | 0   | 0     |
| 0   | 0   | 0   | 0     |
| 0   | 8   | 0   | 36    |
| 0   | 0   | 0   | 0     |
| 0   | 0   | 0   | 0     |
| 0   | 0   | 0   | 0     |



|         |         |         |          |
|---------|---------|---------|----------|
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 150      |
| 0       | 0       | 0       | 18       |
| 169     | 68      | 0       | 759      |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 49       |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | -41      |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| -2,893  | 0       | -27,772 | -52,385  |
| 3,003   | 5,849   | 25,098  | 73,373   |
| 32      | 65      | 439     | 753      |
| 0       | 0       | 0       | 16       |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 783      |
| 0       | 0       | 0       | 4,218    |
| 0       | 0       | 0       | 256      |
| 0       | 0       | 0       | 2,564    |
| 0       | 0       | 0       | 0        |
| 0       | 44      | 0       | 202      |
| 0       | 0       | 0       | 0        |
| 1,125   | 2,067   | 1,145   | 5,361    |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 195     | 0       | 195      |
| 250     | 0       | 0       | 250      |
| 0       | 0       | 0       | 870      |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 134     | 111     | 99      | 1,294    |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| -11,204 | -11,839 | -12,056 | -135,454 |
| 19,376  | 17,676  | 17,926  | 231,676  |
| 5,789   | 4,380   | 7,010   | 57,833   |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |
| 0       | 0       | 0       | 0        |

|        |        |        |         |
|--------|--------|--------|---------|
| 0      | 0      | 0      | 0       |
| 4,316  | 1,409  | 3,748  | 32,236  |
| 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0       |
| -5,757 | -3,653 | -6,992 | -51,048 |
| 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 31      |
| 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 89      |
| 0      | 0      | 0      | 37      |
| 0      | 0      | 0      | 154     |
| 0      | 0      | 0      | 2       |
| 105    | 0      | 0      | 105     |
| 238    | 0      | 0      | 285     |
| 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 78      |
| 0      | 0      | 0      | 0       |
| 0      | 617    | 0      | 1,155   |
| 0      | -525   | 0      | -982    |
| 0      | 0      | 57     | 2,204   |
| 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0       |
| 0      | 0      | -36    | -1,286  |
| 0      | 0      | 0      | 0       |
| 322    | 150    | 0      | 1,052   |
| 0      | 0      | 0      | 24      |
| 0      | 0      | 0      | 0       |
| 798    | 552    | 1,600  | 9,361   |
| 0      | 0      | 0      | 0       |
| 96     | 66     | 192    | 1,123   |
| 173    | 78     | 28     | 1,577   |
| 0      | 0      | 0      | 0       |
| 32     | 0      | 0      | 32      |
| 0      | 0      | 0      | 0       |
| -27    | 0      | 0      | -27     |
| 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0       |
| 1,332  | 184    | 362    | 4,531   |
| -774   | -119   | -243   | -2,445  |
| 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 105     |

|        |        |        |         |
|--------|--------|--------|---------|
| 0      | 0      | 0      | 41      |
| 0      | 0      | 0      | 175     |
| 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 2       |
| 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 732     |
| 0      | 0      | 0      | 12      |
| -4,196 | -4,802 | -2,200 | -66,893 |
| 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0       |
| 77     | 0      | 0      | 1,011   |
| 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 40      |
| 0      | 0      | 0      | -22     |
| 280    | 280    | 0      | 1,400   |
| 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0       |
| 0      | 1,176  | 0      | 1,181   |
| 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 471     |
| 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0       |
| 811    | 559    | 1,454  | 9,458   |
| 0      | 0      | 0      | 0       |
| 97     | 67     | 174    | 1,135   |
| 237    | 96     | 554    | 3,437   |
| 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0       |
| 0      | 0      | 20     | 117     |
| 0      | 0      | 0      | 39      |
| 0      | 0      | 0      | 165     |
| 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 2       |
| 0      | 0      | 0      | 0       |
| -2,113 | -2,403 | -4,861 | -30,485 |
| 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 0       |
| 0      | 0      | 0      | 276     |

000952

|        |        |       |        |
|--------|--------|-------|--------|
| 0      | 0      | 0     | 0      |
| 0      | 0      | 0     | 33     |
| 1,002  | 885    | 639   | 8,489  |
| 0      | 0      | 0     | 0      |
| 0      | 0      | 0     | 0      |
| 0      | 0      | 0     | 0      |
| 0      | 0      | 0     | 0      |
| 0      | 0      | 0     | 0      |
| 0      | 0      | 0     | 0      |
| 0      | 0      | 0     | 0      |
| 0      | 0      | 0     | 0      |
| 1,392  | 1,308  | 918   | 9,022  |
| 0      | 0      | 0     | 0      |
| 0      | 45     | 0     | 45     |
| 0      | 0      | 0     | 0      |
| 0      | 0      | 0     | 0      |
| 0      | 0      | 0     | 0      |
| 0      | 0      | 0     | 0      |
| 0      | 550    | 935   | 5,139  |
| 0      | 0      | 0     | 0      |
| 0      | 0      | 0     | 0      |
| 0      | -467   | -795  | -4,368 |
| 0      | 0      | 10    | 10     |
| 0      | 0      | -7    | -7     |
| 0      | 0      | 0     | 0      |
| 0      | 0      | 0     | 0      |
| 0      | 0      | 0     | 0      |
| 0      | 0      | 0     | 0      |
| 0      | 0      | 0     | 13     |
| 0      | 0      | 0     | 176    |
| 0      | 0      | 0     | 122    |
| 0      | 0      | 0     | 0      |
| 0      | 0      | 0     | 0      |
| 0      | 0      | 0     | 0      |
| 0      | 0      | 0     | 0      |
| 0      | 7      | 0     | 45     |
| 0      | 0      | 0     | 0      |
| 0      | 0      | 0     | 0      |
| 0      | 0      | 0     | 176    |
| 0      | 0      | 0     | 109    |
| 0      | 0      | 0     | 26     |
| 0      | 0      | 0     | 0      |
| 10,508 | 11,090 | 9,551 | 43,940 |
| 0      | 0      | 0     | 0      |
| 0      | 0      | 0     | 0      |
| 0      | 0      | 0     | 0      |
| 0      | 0      | 0     | 0      |
| 0      | 0      | 0     | 0      |
| 0      | 0      | 0     | 0      |
| 0      | 0      | 0     | 0      |
| 0      | 0      | 0     | 0      |

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|    |       |     |        |
|----|-------|-----|--------|
| 0  | 0     | 0   | 0      |
| 0  | 0     | 0   | 0      |
| 0  | 0     | 0   | 0      |
| 0  | 0     | 0   | 0      |
| 0  | 0     | 0   | 0      |
| 0  | 0     | 0   | 0      |
| 0  | 0     | 0   | 0      |
| 0  | 0     | 0   | 0      |
| 0  | 0     | 0   | 0      |
| 0  | 0     | 0   | 0      |
| 0  | 0     | 0   | 0      |
| 0  | 0     | 0   | 325    |
| 0  | 0     | 0   | 3,607  |
| 0  | 0     | 0   | 0      |
| 0  | 0     | 0   | 0      |
| 0  | 0     | 0   | 0      |
| 0  | 0     | 0   | 0      |
| 0  | 0     | 0   | 0      |
| 0  | 0     | 0   | 0      |
| 0  | 3,206 | 0   | 13,875 |
| 0  | 0     | 0   | 0      |
| 0  | 0     | 0   | 0      |
| 0  | 0     | 0   | 0      |
| 0  | 0     | 0   | 195    |
| 0  | 0     | 0   | 65     |
| 0  | 0     | 0   | 209    |
| 0  | 0     | 0   | 0      |
| 8  | 1     | 8   | 17     |
| 16 | 213   | 206 | 435    |
| 25 | 36    | 58  | 119    |
| 0  | 0     | 0   | 0      |
| 30 | 0     | 0   | 30     |
| 0  | 0     | 0   | 0      |
| 0  | 0     | 0   | 0      |
| 0  | 0     | 0   | 0      |
| 0  | 0     | 0   | 0      |
| 0  | 0     | 0   | 0      |
| 0  | 0     | 0   | 0      |
| 0  | 0     | 0   | 0      |
| 0  | 0     | 0   | 0      |
| 0  | 0     | 0   | 937    |
| 0  | 0     | 0   | 0      |
| 0  | 0     | 0   | 0      |
| 0  | 0     | 0   | 0      |
| 0  | 0     | 0   | 73     |
| 0  | 0     | 0   | 0      |
| 0  | 0     | 0   | 0      |
| 0  | 0     | 0   | 0      |
| 0  | 0     | 0   | 0      |
| 0  | 0     | 0   | 0      |
| 0  | 0     | 0   | 0      |
| 0  | 0     | 500 | 500    |

|       |       |        |        |
|-------|-------|--------|--------|
| 0     | 0     | 0      | 0      |
| 44    | 38    | 28     | 339    |
| 0     | 0     | 0      | 0      |
| 157   | 86    | 305    | 1,920  |
| 165   | 63    | 205    | 1,248  |
| 202   | 78    | 29     | 374    |
| 0     | 0     | 0      | 0      |
| 0     | 0     | 0      | 0      |
| 0     | 0     | 0      | 0      |
| 0     | 0     | 0      | 0      |
| 0     | 0     | 0      | 0      |
| 0     | 0     | 0      | 0      |
| 0     | 0     | 0      | 0      |
| 0     | 0     | 0      | 0      |
| 0     | 0     | 0      | 0      |
| 0     | 0     | 0      | 0      |
| 0     | 0     | 0      | 0      |
| 0     | 0     | 0      | 0      |
| 0     | 0     | 0      | 0      |
| 1,250 | 3,282 | 2,708  | 8,490  |
| 0     | 0     | 0      | 0      |
| 0     | 100   | 0      | 159    |
| 0     | 0     | 0      | 0      |
| 858   | 3,788 | 613    | 8,792  |
| 1,163 | 6,584 | 14,525 | 23,290 |
| 0     | 0     | 0      | 0      |
| 0     | 0     | 0      | 0      |
| 0     | 0     | 0      | 0      |
| 0     | 0     | 0      | 0      |
| 0     | 0     | 0      | 0      |
| 0     | 18    | 0      | 18     |
| 0     | 0     | 0      | 0      |
| 193   | 197   | 174    | 1,791  |
| 997   | 1,150 | 1,157  | 9,785  |
| 161   | 201   | 89     | 1,055  |
| 185   | 0     | 0      | 725    |
| 0     | 0     | 0      | 0      |
| 0     | 0     | 0      | 60     |
| 6     | 118   | 7      | 1,010  |
| 0     | 0     | 0      | 1,285  |
| 0     | 0     | 0      | 0      |
| 0     | 0     | 0      | 0      |
| 0     | 0     | 0      | 1,000  |
| 0     | 500   | 0      | 500    |
| 0     | 0     | 0      | 0      |
| 0     | 0     | 0      | 0      |
| 0     | 0     | 0      | 0      |
| 0     | 0     | 0      | 0      |
| 0     | 0     | 0      | 0      |
| 0     | 0     | 0      | 0      |
| 0     | 0     | 0      | 0      |

|       |    |     |        |
|-------|----|-----|--------|
| 0     | 0  | 0   | 0      |
| 50    | 50 | 0   | 2,355  |
| 0     | 0  | 50  | 50     |
| 2     | 0  | 0   | 4      |
| 0     | 0  | 0   | 0      |
| 0     | 0  | 0   | 0      |
| 0     | 0  | 0   | 1,350  |
| 0     | 0  | 445 | 2,448  |
| 0     | 0  | 0   | 1,250  |
| 0     | 0  | 0   | 0      |
| 0     | 0  | 0   | 5      |
| 79    | 8  | 16  | 435    |
| 148   | 98 | 124 | 1,780  |
| 27    | 0  | 0   | 32     |
| 0     | 0  | 0   | 0      |
| 10    | 0  | 19  | 1,517  |
| 0     | 1  | 10  | 720    |
| 0     | 0  | 0   | 0      |
| 0     | 0  | 0   | 0      |
| 0     | 0  | 3   | 9      |
| 0     | 0  | 0   | 255    |
| 0     | 0  | 0   | 0      |
| 0     | 0  | 0   | 0      |
| 0     | 0  | 0   | 0      |
| 0     | 0  | 0   | 0      |
| 0     | 0  | 0   | -367   |
| 0     | 0  | 0   | 600    |
| 0     | 0  | 0   | 0      |
| 4,995 | 0  | 0   | 14,801 |
| 0     | 0  | 0   | 0      |
| 0     | 0  | 0   | 0      |
| 0     | 0  | 0   | 0      |
| 20    | 0  | 0   | 182    |
| 9     | 0  | 0   | 139    |
| 0     | 0  | 0   | 0      |
| 0     | 0  | 0   | 0      |
| 0     | 0  | 0   | 0      |
| 0     | 0  | 0   | 0      |
| 0     | 0  | 0   | 0      |
| 0     | 0  | 0   | 0      |
| 0     | 0  | 0   | 0      |
| 0     | 0  | 0   | 0      |
| 0     | 0  | 0   | 120    |
| 0     | 0  | 0   | -65    |
| 0     | 0  | 0   | 27     |
| 0     | 0  | 0   | 0      |
| 0     | 0  | 0   | 0      |
| 0     | 0  | 0   | 0      |
| 0     | 0  | 0   | 310    |
| 0     | 0  | 0   | 0      |
| 0     | 0  | 0   | 0      |



|         |          |          |           |
|---------|----------|----------|-----------|
| 248,527 | 248,527  | 248,527  | 2,982,321 |
| 0       | 0        | 0        | 0         |
| 0       | 0        | 0        | 0         |
| 533,024 | 548,471  | -121,944 | 5,919,730 |
| 0       | 0        | 0        | 0         |
| 0       | 0        | 0        | 0         |
| 0       | 255      | 0        | 255       |
| 0       | 0        | 0        | 0         |
| 0       | 31       | 0        | 31        |
| 0       | 0        | 1,254    | 1,254     |
| 0       | 0        | 0        | 0         |
| 0       | 0        | 0        | 0         |
| 0       | 178,614  | 39,070   | 217,684   |
| 41,742  | -139,735 | 0        | 825       |
| 0       | 0        | 0        | 0         |
| 33,401  | 60,472   | 61,863   | 486,948   |
| 0       | 0        | 0        | 0         |
| 0       | 0        | 0        | 0         |
| 0       | 0        | 0        | 0         |
| 0       | 0        | 0        | 0         |
| 0       | 0        | 0        | 0         |
| 4       | 0        | 0        | 78        |
| 0       | 0        | 0        | 0         |
| 0       | 0        | 0        | 0         |
| 0       | 0        | 0        | 126       |
| 0       | 0        | 0        | 165       |
| 0       | 0        | 0        | 50        |
| 0       | 0        | 0        | 924       |
| 0       | 0        | 0        | 0         |
| 0       | 0        | 0        | 0         |
| 0       | 0        | 0        | 0         |
| 0       | 0        | 0        | 0         |
| 0       | 0        | 0        | 10        |
| 0       | 0        | 0        | 0         |
| 0       | 0        | 0        | 0         |
| 97,933  | 69,712   | 73,474   | 1,228,490 |
| 0       | 0        | 0        | 0         |
| 0       | 0        | 0        | 0         |
| 0       | 0        | 0        | 0         |
| 0       | 0        | 0        | 0         |
| 0       | 0        | 0        | 0         |
| 0       | 0        | 0        | 0         |
| 0       | 0        | 0        | 0         |
| 49      | 0        | 0        | 925       |
| 0       | 0        | 0        | 16        |
| 0       | 0        | 0        | 0         |
| 0       | 0        | 0        | 0         |
| 0       | 0        | 0        | 0         |
| 0       | 0        | 0        | 0         |
| 0       | 0        | 0        | 0         |
| 0       | 0        | 0        | 0         |

|      |     |        |         |
|------|-----|--------|---------|
| 0    | 0   | 0      | 460     |
| 0    | 0   | 0      | 0       |
| 0    | 0   | 0      | 0       |
| 0    | 0   | 0      | 0       |
| 56   | 49  | 75     | 727     |
| 0    | 0   | 0      | 11      |
| 0    | 0   | 0      | 0       |
| 0    | 0   | 0      | 0       |
| 0    | 0   | 0      | 0       |
| 0    | 84  | 0      | 352     |
| 0    | 0   | 0      | 0       |
| 0    | 0   | 0      | 4,716   |
| 0    | 0   | 0      | 0       |
| 0    | 0   | 0      | 0       |
| 0    | 0   | 0      | 0       |
| 0    | 0   | 0      | 0       |
| 0    | 0   | 0      | 0       |
| 0    | 0   | 0      | 0       |
| 747  | 119 | 1,722  | 53,399  |
| -440 | -75 | -1,184 | -29,162 |
| 0    | 0   | 0      | 0       |
| 0    | 0   | 0      | 0       |
| 0    | 0   | 0      | 0       |
| 0    | 0   | 0      | 0       |
| 0    | 0   | 0      | 0       |
| 735  | 635 | 804    | 12,664  |
| 0    | 0   | 0      | 0       |
| 0    | 0   | 0      | 0       |
| 0    | 0   | 0      | 0       |
| 0    | 0   | 0      | 87      |
| 0    | 0   | 0      | 0       |
| 0    | 0   | 0      | 0       |
| 0    | 0   | 0      | 0       |
| 0    | 0   | 0      | 0       |
| 0    | 0   | 0      | 0       |
| 0    | 0   | 0      | 0       |
| 0    | 0   | 0      | 0       |
| 0    | 0   | 0      | 0       |
| 0    | 0   | 0      | 100     |
| 0    | 0   | 0      | 0       |
| 0    | 0   | 0      | 1,355   |
| 0    | 0   | 0      | 0       |
| 0    | 0   | 0      | 0       |
| 0    | 0   | 0      | 63      |
| 304  | 149 | 0      | 1,789   |
| 0    | 0   | 0      | 0       |
| 0    | 0   | 0      | 0       |
| 0    | 0   | 15     | 63      |
| 0    | 0   | 0      | 435     |
| 0    | 0   | 0      | 185     |

|              |              |              |                |
|--------------|--------------|--------------|----------------|
| 0            | 0            | 0            | 0              |
| 0            | 0            | 0            | 0              |
| 100          | 25           | 0            | 9,153          |
| 0            | 0            | 0            | 0              |
| 0            | 0            | 0            | 0              |
| 0            | 0            | 0            | 0              |
| 0            | 0            | 0            | 0              |
| 0            | 0            | 0            | 0              |
| 9,450        | 328          | 0            | 14,778         |
| 0            | 6            | 0            | 6              |
| 0            | 0            | 0            | 0              |
| -20,409      | -22,129      | -22,368      | -239,013       |
| 36,345       | 36,345       | 36,345       | 436,140        |
| 0            | 0            | 0            | 0              |
| 0            | 0            | 0            | 0              |
| 4,595,728.00 | 4,506,140.00 | 3,877,482.00 | 128,042,300.00 |

**From:** Paul Greene  
**To:** Buckner, Terry; Foster, David  
**Date:** Tue, Jun 27, 2006 9:41 AM  
**Subject:** Uncollectibles

I hit a snag in the labor price out. The column Hire/Term date has some dates in it but it doesn't indicate if they are hire dates or term dates. I've called Allen. I prepared something on Uncollectibles which is attached. I'll call in a few.

P

000961

|                                 |         |                                                                                                   |                                                 |               |
|---------------------------------|---------|---------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------|
| 050.3307.9040.09927.093000.0000 |         | Atmos Energy-Mid-States.Mid St Div Franklin Finan.Customer accounts-Uncolle.Cust Uncol Acct-Write |                                                 |               |
|                                 |         | OCT-05                                                                                            | Begin Balance:                                  | 0.00          |
| Spreadsheet                     | Revenue | 090-009 Revenue USD                                                                               | Monthly Bad Debt Provis Journal Impor 30-OCT-05 | 75,126.00     |
|                                 |         | OCT-05                                                                                            | End Balance:                                    | 75,126.00     |
| Spreadsheet                     | Revenue | 090-009 Revenue USD                                                                               | Monthly Bad Debt Provis Journal Impor 30-NOV-05 | 65,182.00 CR  |
| Spreadsheet                     | Revenue | 090-009 Revenue USD                                                                               | Monthly Bad Debt Provis Journal Impor 30-NOV-05 | 166,033.00    |
|                                 |         | NOV-05                                                                                            | End Balance:                                    | 175,977.00    |
| Spreadsheet                     | Revenue | 090-009 Revenue USD                                                                               | Monthly Bad Debt Provis Journal Impor 30-DEC-05 | 239,950.00 CR |
| Spreadsheet                     | Revenue | 090-009 Revenue USD                                                                               | Monthly Bad Debt Provis Journal Impor 30-DEC-05 | 239,950.00    |
| Spreadsheet                     | Revenue | Reverses "090-009 Revenue                                                                         | Monthly Bad Debt Provis Journal Impor 31-DEC-05 | 239,950.00    |
|                                 |         | DEC-05                                                                                            | End Balance:                                    | 415,927.00    |
| Spreadsheet                     | Revenue | 090-009 Revenue USD                                                                               | Monthly Bad Debt Provis Journal Impor 30-JAN-06 | 176,708.00    |
|                                 |         | JAN-06                                                                                            | End Balance:                                    | 592,635.00    |
| Spreadsheet                     | Revenue | 090-009 Revenue USD                                                                               | Monthly Bad Debt Provis Journal Impor 28-FEB-06 | 154,488.00    |
|                                 |         | FEB-06                                                                                            | End Balance:                                    | 747,123.00    |
| Spreadsheet                     | Revenue | 090-009 Revenue USD                                                                               | Monthly Bad Debt Provis Journal Impor 28-MAR-06 | 88,905.00     |
| Spreadsheet                     | Revenue | 090-009-PPA Revenue USD                                                                           | Monthly Bad Debt Provis Journal Impor 28-MAR-06 | 558,079.00 CR |
|                                 |         | MAR-06                                                                                            | End Balance:                                    | 277,949.00    |
| Spreadsheet                     | Revenue | 090-009 Revenue USD                                                                               | Monthly Bad Debt Provis Journal Impor 28-APR-06 | 13,954.00     |
|                                 |         | APR-06                                                                                            | End Balance:                                    | 291,903.00    |

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Atmos Energy-Mid

**Atmos**  
**Analysis of Uncollectibles**  
**05-00258**

**OTHER TOWNS**

|                                        | <b>Total<br/>Chg. Off</b> | <b>PGA<br/>Chg. Off</b> | <b>Tot.Acct.<br/>Payments</b> | <b>PGA<br/>Amount</b> |
|----------------------------------------|---------------------------|-------------------------|-------------------------------|-----------------------|
| October 2005                           | 37,978.26                 | 27,797.88               | 33,161.49                     | 25,210.93             |
| November 2005                          | 14,563.08                 | 9,823.94                | 31,214.16                     | 24,209.30             |
| December 2005                          | 5,511.67                  | 3,956.40                | 14,570.30                     | 9,812.65              |
| January 2006                           | 18,747.96                 | 14,532.41               | 8,067.01                      | 5,907.12              |
| February 2006                          | 8,352.00                  | 6,029.81                | 7,114.22                      | 5,231.51              |
| March 2006                             | 17,514.75                 | 13,520.65               | 3,111.52                      | 2,153.33              |
| April 2006                             | 38,031.45                 | 30,025.17               | 3,721.44                      | 2,739.14              |
| May 2006                               | 89,109.48                 | 69,771.64               | 17,294.37                     | 13,360.42             |
| Total                                  | 229,808.65                | 175,457.90              | 118,254.51                    | 88,624.40             |
| Net Margin Charge-offs less Recoveries |                           |                         |                               | 24,720.64             |

**UNION CITY**

|               | <b>Total<br/>Chg. Off</b> | <b>PGA<br/>Chg. Off</b> | <b>Tot.Acct.<br/>Payments</b> | <b>PGA<br/>Amount</b> |
|---------------|---------------------------|-------------------------|-------------------------------|-----------------------|
| October 2005  | 571.57                    | 435.18                  | 973.32                        | 725.11                |
| November 2005 | 25.00                     | 10.29                   | 1,316.61                      | 957.67                |
| December 2005 | 222.22                    | 111.20                  | 609.03                        | 392.15                |
| January 2006  | 99.48                     | 40.64                   | 1,029.54                      | 743.34                |
| February 2006 | 698.20                    | 495.16                  | 454.74                        | 320.23                |
| March 2006    | 4,743.00                  | 3,871.87                | 73.01                         | 58.45                 |
| April 2006    | 5,398.05                  | 4,420.52                | 154.52                        | 106.06                |
| May 2006      | 3,369.58                  | 2,645.60                | 132.14                        | 116.53                |
| Total         | 15,127.10                 | 12,030.46               | 4,742.91                      | 3,419.54              |

**000963**

|                                                         |            |
|---------------------------------------------------------|------------|
| Net Margin Charge-offs less Recoveries                  | 1,773.27   |
| Total TN Net Margin Charge-offs less Recoveries         | 26,493.91  |
| Annualized                                              | 39,740.87  |
| Booked FYTD 4/06                                        | 291,903.00 |
| Required Expense Adjustment to Customer Account Expense | 252,162.14 |

Source: Monthly Uncollectible Reports and 093 GL Account 9040.

**From:** Paul Greene  
**To:** Buckner, Terry; Foster, David; McCormac, Dan  
**Date:** Tue, Jun 27, 2006 9:48 AM  
**Subject:** Uncollectible

Changed to utilize 3/06 GL balance per our discussion.

P



|                                 |         |                                                                                                   |                                                 |               |
|---------------------------------|---------|---------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------|
| 050.3307.9040.09927.093000.0000 |         | Atmos Energy-Mid-States.Mid St Div Franklin Finan.Customer accounts-Uncolle.Cust Uncol Acct-Write |                                                 |               |
|                                 |         | OCT-05                                                                                            | Begin Balance:                                  | 0.00          |
| Spreadsheet                     | Revenue | 090-009 Revenue USD                                                                               | Monthly Bad Debt Provis Journal Impor 30-OCT-05 | 75,126.00     |
|                                 |         | OCT-05                                                                                            | End Balance:                                    | 75,126.00     |
| Spreadsheet                     | Revenue | 090-009 Revenue USD                                                                               | Monthly Bad Debt Provis Journal Impor 30-NOV-05 | 65,182.00 CR  |
| Spreadsheet                     | Revenue | 090-009 Revenue USD                                                                               | Monthly Bad Debt Provis Journal Impor 30-NOV-05 | 166,033.00    |
|                                 |         | NOV-05                                                                                            | End Balance:                                    | 175,977.00    |
| Spreadsheet                     | Revenue | 090-009 Revenue USD                                                                               | Monthly Bad Debt Provis Journal Impor 30-DEC-05 | 239,950.00 CR |
| Spreadsheet                     | Revenue | 090-009 Revenue USD                                                                               | Monthly Bad Debt Provis Journal Impor 30-DEC-05 | 239,950.00    |
| Spreadsheet                     | Revenue | Reverses "090-009 Revenue                                                                         | Monthly Bad Debt Provis Journal Impor 31-DEC-05 | 239,950.00    |
|                                 |         | DEC-05                                                                                            | End Balance:                                    | 415,927.00    |
| Spreadsheet                     | Revenue | 090-009 Revenue USD                                                                               | Monthly Bad Debt Provis Journal Impor 30-JAN-06 | 176,708.00    |
|                                 |         | JAN-06                                                                                            | End Balance:                                    | 592,635.00    |
| Spreadsheet                     | Revenue | 090-009 Revenue USD                                                                               | Monthly Bad Debt Provis Journal Impor 28-FEB-06 | 154,488.00    |
|                                 |         | FEB-06                                                                                            | End Balance:                                    | 747,123.00    |
| Spreadsheet                     | Revenue | 090-009 Revenue USD                                                                               | Monthly Bad Debt Provis Journal Impor 28-MAR-06 | 88,905.00     |
| Spreadsheet                     | Revenue | 090-009-PPA Revenue USD                                                                           | Monthly Bad Debt Provis Journal Impor 28-MAR-06 | 558,079.00 CR |
|                                 |         | MAR-06                                                                                            | End Balance:                                    | 277,949.00    |
| Spreadsheet                     | Revenue | 090-009 Revenue USD                                                                               | Monthly Bad Debt Provis Journal Impor 28-APR-06 | 13,954.00     |
|                                 |         | APR-06                                                                                            | End Balance:                                    | 291,903.00    |

050.3436.9050.06111.093000.0000

Atmos Energy-Mid

**Atmos**  
**Analysis of Uncollectibles**  
**05-00258**

**OTHER TOWNS**

|                                        | <b>Total<br/>Chg. Off</b> | <b>PGA<br/>Chg. Off</b> | <b>Tot.Acct.<br/>Payments</b> | <b>PGA<br/>Amount</b> |
|----------------------------------------|---------------------------|-------------------------|-------------------------------|-----------------------|
| October 2005                           | 37,978.26                 | 27,797.88               | 33,161.49                     | 25,210.93             |
| November 2005                          | 14,563.08                 | 9,823.94                | 31,214.16                     | 24,209.30             |
| December 2005                          | 5,511.67                  | 3,956.40                | 14,570.30                     | 9,812.65              |
| January 2006                           | 18,747.96                 | 14,532.41               | 8,067.01                      | 5,907.12              |
| February 2006                          | 8,352.00                  | 6,029.81                | 7,114.22                      | 5,231.51              |
| March 2006                             | 17,514.75                 | 13,520.65               | 3,111.52                      | 2,153.33              |
| April 2006                             | 38,031.45                 | 30,025.17               | 3,721.44                      | 2,739.14              |
| May 2006                               | 89,109.48                 | 69,771.64               | 17,294.37                     | 13,360.42             |
| Total                                  | 229,808.65                | 175,457.90              | 118,254.51                    | 88,624.40             |
| Net Margin Charge-offs less Recoveries |                           |                         |                               | 24,720.64             |

**UNION CITY**

|                                                         | <b>Total<br/>Chg. Off</b> | <b>PGA<br/>Chg. Off</b> | <b>Tot.Acct.<br/>Payments</b> | <b>PGA<br/>Amount</b> |
|---------------------------------------------------------|---------------------------|-------------------------|-------------------------------|-----------------------|
| October 2005                                            | 571.57                    | 435.18                  | 973.32                        | 725.11                |
| November 2005                                           | 25.00                     | 10.29                   | 1,316.61                      | 957.67                |
| December 2005                                           | 222.22                    | 111.20                  | 609.03                        | 392.15                |
| January 2006                                            | 99.48                     | 40.64                   | 1,029.54                      | 743.34                |
| February 2006                                           | 698.20                    | 495.16                  | 454.74                        | 320.23                |
| March 2006                                              | 4,743.00                  | 3,871.87                | 73.01                         | 58.45                 |
| April 2006                                              | 5,398.05                  | 4,420.52                | 154.52                        | 106.06                |
| May 2006                                                | 3,369.58                  | 2,645.60                | 132.14                        | 116.53                |
| Total                                                   | 15,127.10                 | 12,030.46               | 4,742.91                      | 3,419.54              |
| Net Margin Charge-offs less Recoveries                  |                           |                         |                               | 1,773.27              |
| Total TN Net Margin Charge-offs less Recoveries         |                           |                         |                               | 26,493.91             |
| Annualized                                              |                           |                         |                               | 39,740.87             |
| Booked FYTD 3/06                                        |                           |                         |                               | 277,949.00            |
| Required Expense Adjustment to Customer Account Expense |                           |                         |                               | 238,208.14            |

Source: Monthly Uncollectible Reports and 093 GL Account 9040.

000967

**From:** Paul Greene  
**To:** Buckner, Terry; Foster, David  
**Date:** Tue, Jun 27, 2006 10:36 AM  
**Subject:** Re: DR #25

Appears reasonable to me based on attached sample of 093 employees who received raises 10/1/04 and 10/1/05.

>>> Terry Buckner 06/27/06 10:09 AM >>>

See Dr# 25 for Labor growth rate. Hopefully, it is consistent with historical pay increases. Thanks Paul.

|       |                     |           |       |           |
|-------|---------------------|-----------|-------|-----------|
| 10561 | 10/01/2004 00:00:00 | 64,329.41 |       | 64,329.41 |
|       | 10/01/2005 00:00:00 | 67,545.88 | 5.00% |           |
| 11700 | 10/01/2004 00:00:00 | 63,026.21 |       | 63,026.21 |
|       | 10/01/2005 00:00:00 | 66,177.52 | 5.00% |           |
| 11702 | 10/01/2004 00:00:00 | 44,641.99 |       | 44,641.99 |
|       | 10/01/2005 00:00:00 | 46,204.46 | 3.50% |           |
| 11707 | 10/01/2004 00:00:00 | 44,749.09 |       | 44,749.09 |
|       | 10/01/2005 00:00:00 | 46,091.56 | 3.00% |           |
| 11714 | 10/01/2004 00:00:00 | 42,955.64 |       | 42,955.64 |
|       | 10/01/2005 00:00:00 | 44,351.69 | 3.25% |           |
| 11718 | 10/01/2004 00:00:00 | 44,991.75 |       | 44,991.75 |
|       | 10/01/2005 00:00:00 | 46,566.46 | 3.50% |           |
| 11721 | 10/01/2004 00:00:00 | 81,162.94 |       | 81,162.94 |
|       | 10/01/2005 00:00:00 | 83,192.01 | 2.50% |           |
| 11722 | 10/01/2004 00:00:00 | 43,975.18 |       | 43,975.18 |
|       | 10/01/2005 00:00:00 | 45,514.31 | 3.50% |           |
| 11727 | 10/01/2004 00:00:00 | 45,506.45 |       | 45,506.45 |
|       | 10/01/2005 00:00:00 | 46,644.11 | 2.50% |           |
| 11730 | 10/01/2004 00:00:00 | 42,508.25 |       | 42,508.25 |
|       | 10/01/2005 00:00:00 | 43,570.95 | 2.50% |           |
| 11731 | 10/01/2004 00:00:00 | 45,164.24 |       | 45,164.24 |
|       | 10/01/2005 00:00:00 | 46,293.35 | 2.50% |           |
| 11736 | 10/01/2004 00:00:00 | 45,171.05 |       | 45,171.05 |
|       | 10/01/2005 00:00:00 | 46,300.32 | 2.50% |           |
| 11737 | 10/01/2004 00:00:00 | 41,290.96 |       | 41,290.96 |
|       | 10/01/2005 00:00:00 | 42,632.91 | 3.25% |           |
| 11738 | 10/01/2004 00:00:00 | 74,851.89 |       | 74,851.89 |
|       | 10/01/2005 00:00:00 | 77,097.44 | 3.00% |           |
| 11744 | 10/01/2004 00:00:00 | 43,735.19 |       | 43,735.19 |
|       | 10/01/2005 00:00:00 | 45,047.25 | 3.00% |           |
| 11745 | 10/01/2004 00:00:00 | 43,466.70 |       | 43,466.70 |
|       | 10/01/2005 00:00:00 | 44,770.70 | 3.00% |           |
| 11781 | 10/01/2004 00:00:00 | 38,621.81 |       | 38,621.81 |
|       | 10/01/2005 00:00:00 | 40,166.68 | 4.00% |           |
| 11820 | 10/01/2004 00:00:00 | 46,957.78 |       | 46,957.78 |
|       | 10/01/2005 00:00:00 | 48,366.52 | 3.00% |           |
| 11829 | 10/01/2004 00:00:00 | 44,281.10 |       | 44,281.10 |
|       | 10/01/2005 00:00:00 | 45,830.94 | 3.50% |           |
| 11830 | 10/01/2004 00:00:00 | 45,228.74 |       | 45,228.74 |
|       | 10/01/2005 00:00:00 | 46,585.60 | 3.00% |           |
| 11834 | 10/01/2004 00:00:00 | 33,395.19 |       | 33,395.19 |
|       | 10/01/2005 00:00:00 | 33,729.14 | 1.00% |           |
| 11837 | 10/01/2004 00:00:00 | 46,914.83 |       | 46,914.83 |
|       | 10/01/2005 00:00:00 | 48,322.27 | 3.00% |           |
| 11869 | 10/01/2004 00:00:00 | 53,937.04 |       | 53,937.04 |

|       |                     |           |       |           |
|-------|---------------------|-----------|-------|-----------|
|       | 10/01/2005 00:00:00 | 55,689.99 | 3.25% |           |
| 11879 | 10/01/2004 00:00:00 | 89,192.59 |       | 89,192.59 |
|       | 10/01/2005 00:00:00 | 93,652.22 | 5.00% |           |
| 11883 | 10/01/2004 00:00:00 | 61,196.96 |       | 61,196.96 |
|       | 10/01/2005 00:00:00 | 63,338.85 | 3.50% |           |
| 11884 | 10/01/2004 00:00:00 | 50,207.72 |       | 50,207.72 |
|       | 10/01/2005 00:00:00 | 52,341.55 | 4.25% |           |
| 11893 | 10/01/2004 00:00:00 | 50,660.17 |       | 50,660.17 |
|       | 10/01/2005 00:00:00 | 52,686.57 | 4.00% |           |
| 11895 | 10/01/2004 00:00:00 | 50,886.53 |       | 50,886.53 |
|       | 10/01/2005 00:00:00 | 52,921.99 | 4.00% |           |
| 11898 | 10/01/2004 00:00:00 | 44,442.04 |       | 44,442.04 |
|       | 10/01/2005 00:00:00 | 45,775.30 | 3.00% |           |
| 11901 | 10/01/2004 00:00:00 | 36,419.80 |       | 36,419.80 |
|       | 10/01/2005 00:00:00 | 37,694.50 | 3.50% |           |
| 11910 | 10/01/2004 00:00:00 | 45,895.57 |       | 45,895.57 |
|       | 10/01/2005 00:00:00 | 47,272.43 | 3.00% |           |
| 11911 | 10/01/2004 00:00:00 | 42,268.60 |       | 42,268.60 |
|       | 10/01/2005 00:00:00 | 43,325.31 | 2.50% |           |
| 11912 | 10/01/2004 00:00:00 | 47,840.45 |       | 47,840.45 |
|       | 10/01/2005 00:00:00 | 49,754.07 | 4.00% |           |
| 11913 | 10/01/2004 00:00:00 | 49,579.70 |       | 49,579.70 |
|       | 10/01/2005 00:00:00 | 51,562.89 | 4.00% |           |
| 11914 | 10/01/2004 00:00:00 | 46,698.17 |       | 46,698.17 |
|       | 10/01/2005 00:00:00 | 48,215.86 | 3.25% |           |
| 11916 | 10/01/2004 00:00:00 | 45,938.63 |       | 45,938.63 |
|       | 10/01/2005 00:00:00 | 47,087.10 | 2.50% |           |
| 11917 | 10/01/2004 00:00:00 | 42,354.86 |       | 42,354.86 |
|       | 10/01/2005 00:00:00 | 43,625.50 | 3.00% |           |
| 11921 | 10/01/2004 00:00:00 | 61,840.84 |       | 61,840.84 |
|       | 10/01/2005 00:00:00 | 65,551.29 | 6.00% |           |
| 11923 | 10/01/2004 00:00:00 | 34,853.90 |       | 34,853.90 |
|       | 10/01/2005 00:00:00 | 36,160.92 | 3.75% |           |
| 11924 | 10/01/2004 00:00:00 | 35,924.44 |       | 35,924.44 |
|       | 10/01/2005 00:00:00 | 37,361.42 | 4.00% |           |
| 11925 | 10/01/2004 00:00:00 | 37,783.60 |       | 37,783.60 |
|       | 10/01/2005 00:00:00 | 38,917.11 | 3.00% |           |
| 11927 | 10/01/2004 00:00:00 | 47,948.23 |       | 47,948.23 |
|       | 10/01/2005 00:00:00 | 48,300.00 | 0.73% |           |
| 11928 | 10/01/2004 00:00:00 | 33,256.01 |       | 33,256.01 |
|       | 10/01/2005 00:00:00 | 34,419.97 | 3.50% |           |
| 11934 | 10/01/2004 00:00:00 | 46,196.04 |       | 46,196.04 |
|       | 10/01/2005 00:00:00 | 47,466.43 | 2.75% |           |
| 11936 | 10/01/2004 00:00:00 | 42,038.37 |       | 42,038.37 |
|       | 10/01/2005 00:00:00 | 43,404.61 | 3.25% |           |
| 11941 | 10/01/2004 00:00:00 | 42,795.21 |       | 42,795.21 |
|       | 10/01/2005 00:00:00 | 43,972.08 | 2.75% |           |
| 11942 | 10/01/2004 00:00:00 | 44,628.34 |       | 44,628.34 |
|       | 10/01/2005 00:00:00 | 45,855.62 | 2.75% |           |
| 11943 | 10/01/2004 00:00:00 | 46,043.75 |       | 46,043.75 |

|       |                     |           |       |           |
|-------|---------------------|-----------|-------|-----------|
|       | 10/01/2005 00:00:00 | 46,964.62 | 2.00% |           |
| 11945 | 10/01/2004 00:00:00 | 44,671.71 |       | 44,671.71 |
|       | 10/01/2005 00:00:00 | 46,011.86 | 3.00% |           |
| 11946 | 10/01/2004 00:00:00 | 44,801.57 |       | 44,801.57 |
|       | 10/01/2005 00:00:00 | 46,033.61 | 2.75% |           |
| 11950 | 10/01/2004 00:00:00 | 43,566.47 |       | 43,566.47 |
|       | 10/01/2005 00:00:00 | 45,309.13 | 4.00% |           |
| 11951 | 10/01/2004 00:00:00 | 37,112.15 |       | 37,112.15 |
|       | 10/01/2005 00:00:00 | 37,947.18 | 2.25% |           |
| 11953 | 10/01/2004 00:00:00 | 44,718.63 |       | 44,718.63 |
|       | 10/01/2005 00:00:00 | 46,060.19 | 3.00% |           |
| 11955 | 10/01/2004 00:00:00 | 71,006.21 |       | 71,006.21 |
|       | 10/01/2005 00:00:00 | 73,491.43 | 3.50% |           |
| 11956 | 10/01/2004 00:00:00 | 50,076.99 |       | 50,076.99 |
|       | 10/01/2005 00:00:00 | 51,328.91 | 2.50% |           |
| 11957 | 10/01/2004 00:00:00 | 34,348.39 |       | 34,348.39 |
|       | 10/01/2005 00:00:00 | 35,464.71 | 3.25% |           |
| 11958 | 10/01/2004 00:00:00 | 45,701.39 |       | 45,701.39 |
|       | 10/01/2005 00:00:00 | 47,072.43 | 3.00% |           |
| 11960 | 10/01/2004 00:00:00 | 46,050.24 |       | 46,050.24 |
|       | 10/01/2005 00:00:00 | 48,007.37 | 4.25% |           |
| 11963 | 10/01/2004 00:00:00 | 42,078.56 |       | 42,078.56 |
|       | 10/01/2005 00:00:00 | 43,340.92 | 3.00% |           |
| 11966 | 10/01/2004 00:00:00 | 44,253.56 |       | 44,253.56 |
|       | 10/01/2005 00:00:00 | 46,134.34 | 4.25% |           |
| 11969 | 10/01/2004 00:00:00 | 44,714.99 |       | 44,714.99 |
|       | 10/01/2005 00:00:00 | 45,944.66 | 2.75% |           |
| 11971 | 10/01/2004 00:00:00 | 41,488.91 |       | 41,488.91 |
|       | 10/01/2005 00:00:00 | 42,941.02 | 3.50% |           |
| 11972 | 10/01/2004 00:00:00 | 56,936.89 |       | 56,936.89 |
|       | 10/01/2005 00:00:00 | 58,644.99 | 3.00% |           |
| 11975 | 10/01/2004 00:00:00 | 37,441.49 |       | 37,441.49 |
|       | 10/01/2005 00:00:00 | 38,751.94 | 3.50% |           |
| 11976 | 10/01/2004 00:00:00 | 56,034.14 |       | 56,034.14 |
|       | 10/01/2005 00:00:00 | 58,275.50 | 4.00% |           |
| 11977 | 10/01/2004 00:00:00 | 45,352.16 |       | 45,352.16 |
|       | 10/01/2005 00:00:00 | 46,712.72 | 3.00% |           |
| 11978 | 10/01/2004 00:00:00 | 46,548.19 |       | 46,548.19 |
|       | 10/01/2005 00:00:00 | 48,293.75 | 3.75% |           |
| 11980 | 10/01/2004 00:00:00 | 42,914.54 |       | 42,914.54 |
|       | 10/01/2005 00:00:00 | 44,309.27 | 3.25% |           |
| 11981 | 10/01/2004 00:00:00 | 46,350.00 |       | 46,350.00 |
|       | 10/01/2005 00:00:00 | 47,624.63 | 2.75% |           |
| 11984 | 10/01/2004 00:00:00 | 45,748.96 |       | 45,748.96 |
|       | 10/01/2005 00:00:00 | 47,578.92 | 4.00% |           |
| 11986 | 10/01/2004 00:00:00 | 47,365.23 |       | 47,365.23 |
|       | 10/01/2005 00:00:00 | 48,549.36 | 2.50% |           |
| 11989 | 10/01/2004 00:00:00 | 45,305.88 |       | 45,305.88 |
|       | 10/01/2005 00:00:00 | 46,438.53 | 2.50% |           |
| 11991 | 10/01/2004 00:00:00 | 44,325.80 |       | 44,325.80 |

|       |                     |            |       |            |
|-------|---------------------|------------|-------|------------|
|       | 10/01/2005 00:00:00 | 46,542.09  | 5.00% |            |
| 11993 | 10/01/2004 00:00:00 | 46,056.77  |       | 46,056.77  |
|       | 10/01/2005 00:00:00 | 47,553.62  | 3.25% |            |
| 11996 | 10/01/2004 00:00:00 | 40,543.64  |       | 40,543.64  |
|       | 10/01/2005 00:00:00 | 42,165.38  | 4.00% |            |
| 11999 | 10/01/2004 00:00:00 | 49,783.97  |       | 49,783.97  |
|       | 10/01/2005 00:00:00 | 51,028.57  | 2.50% |            |
| 12000 | 10/01/2004 00:00:00 | 43,783.05  |       | 43,783.05  |
|       | 10/01/2005 00:00:00 | 45,315.46  | 3.50% |            |
| 12002 | 10/01/2004 00:00:00 | 47,072.20  |       | 47,072.20  |
|       | 10/01/2005 00:00:00 | 48,719.72  | 3.50% |            |
| 12003 | 10/01/2004 00:00:00 | 40,563.47  |       | 40,563.47  |
|       | 10/01/2005 00:00:00 | 42,186.01  | 4.00% |            |
| 12004 | 10/01/2004 00:00:00 | 45,106.38  |       | 45,106.38  |
|       | 10/01/2005 00:00:00 | 46,685.10  | 3.50% |            |
| 12006 | 10/01/2004 00:00:00 | 53,163.33  |       | 53,163.33  |
|       | 10/01/2005 00:00:00 | 55,024.05  | 3.50% |            |
| 12008 | 10/01/2004 00:00:00 | 42,066.78  |       | 42,066.78  |
|       | 10/01/2005 00:00:00 | 43,328.79  | 3.00% |            |
| 12009 | 10/01/2004 00:00:00 | 101,654.88 |       | 101,654.88 |
|       | 10/01/2005 00:00:00 | 105,466.94 | 3.75% |            |
| 12010 | 10/01/2004 00:00:00 | 35,302.46  |       | 35,302.46  |
|       | 10/01/2005 00:00:00 | 37,067.58  | 5.00% |            |
| 12017 | 10/01/2004 00:00:00 | 43,383.31  |       | 43,383.31  |
|       | 10/01/2005 00:00:00 | 45,118.64  | 4.00% |            |
| 12018 | 10/01/2004 00:00:00 | 47,877.70  |       | 47,877.70  |
|       | 10/01/2005 00:00:00 | 49,792.80  | 4.00% |            |
| 12020 | 10/01/2004 00:00:00 | 44,396.34  |       | 44,396.34  |
|       | 10/01/2005 00:00:00 | 45,950.21  | 3.50% |            |
| 12021 | 10/01/2004 00:00:00 | 46,789.52  |       | 46,789.52  |
|       | 10/01/2005 00:00:00 | 48,661.10  | 4.00% |            |
| 12022 | 10/01/2004 00:00:00 | 42,783.80  |       | 42,783.80  |
|       | 10/01/2005 00:00:00 | 44,174.27  | 3.25% |            |
| 12026 | 10/01/2004 00:00:00 | 47,085.93  |       | 47,085.93  |
|       | 10/01/2005 00:00:00 | 48,969.37  | 4.00% |            |
| 12031 | 10/01/2004 00:00:00 | 45,485.39  |       | 45,485.39  |
|       | 10/01/2005 00:00:00 | 46,963.66  | 3.25% |            |
| 12033 | 10/01/2004 00:00:00 | 44,621.73  |       | 44,621.73  |
|       | 10/01/2005 00:00:00 | 46,406.60  | 4.00% |            |
| 12034 | 10/01/2004 00:00:00 | 34,571.11  |       | 34,571.11  |
|       | 10/01/2005 00:00:00 | 35,262.53  | 2.00% |            |
| 12039 | 10/01/2004 00:00:00 | 44,130.28  |       | 44,130.28  |
|       | 10/01/2005 00:00:00 | 45,564.52  | 3.25% |            |
| 12040 | 10/01/2004 00:00:00 | 56,536.06  |       | 56,536.06  |
|       | 10/01/2005 00:00:00 | 57,949.46  | 2.50% |            |
| 12041 | 10/01/2004 00:00:00 | 38,549.20  |       | 38,549.20  |
|       | 10/01/2005 00:00:00 | 39,802.05  | 3.25% |            |
| 12044 | 10/01/2004 00:00:00 | 35,339.04  |       | 35,339.04  |
|       | 10/01/2005 00:00:00 | 36,487.56  | 3.25% |            |
| 12045 | 10/01/2004 00:00:00 | 43,872.84  |       | 43,872.84  |

|       |                     |           |       |           |
|-------|---------------------|-----------|-------|-----------|
|       | 10/01/2005 00:00:00 | 45,627.75 | 4.00% |           |
| 12049 | 10/01/2004 00:00:00 | 39,514.04 |       | 39,514.04 |
|       | 10/01/2005 00:00:00 | 40,798.25 | 3.25% |           |
| 12052 | 10/01/2004 00:00:00 | 43,689.40 |       | 43,689.40 |
|       | 10/01/2005 00:00:00 | 45,109.31 | 3.25% |           |
| 12053 | 10/01/2004 00:00:00 | 44,134.19 |       | 44,134.19 |
|       | 10/01/2005 00:00:00 | 45,678.89 | 3.50% |           |
| 12054 | 10/01/2004 00:00:00 | 39,415.70 |       | 39,415.70 |
|       | 10/01/2005 00:00:00 | 40,598.17 | 3.00% |           |
| 12056 | 10/01/2004 00:00:00 | 45,518.39 |       | 45,518.39 |
|       | 10/01/2005 00:00:00 | 46,997.74 | 3.25% |           |
| 12057 | 10/01/2004 00:00:00 | 44,735.59 |       | 44,735.59 |
|       | 10/01/2005 00:00:00 | 46,525.02 | 4.00% |           |
| 12058 | 10/01/2004 00:00:00 | 48,477.43 |       | 48,477.43 |
|       | 10/01/2005 00:00:00 | 50,658.91 | 4.50% |           |
| 12059 | 10/01/2004 00:00:00 | 39,506.36 |       | 39,506.36 |
|       | 10/01/2005 00:00:00 | 40,494.02 | 2.50% |           |
| 12061 | 10/01/2004 00:00:00 | 43,689.51 |       | 43,689.51 |
|       | 10/01/2005 00:00:00 | 45,218.64 | 3.50% |           |
| 12066 | 10/01/2004 00:00:00 | 46,237.27 |       | 46,237.27 |
|       | 10/01/2005 00:00:00 | 47,393.20 | 2.50% |           |
| 12071 | 10/01/2004 00:00:00 | 49,622.47 |       | 49,622.47 |
|       | 10/01/2005 00:00:00 | 51,855.49 | 4.50% |           |
| 12095 | 10/01/2004 00:00:00 | 61,497.05 |       | 61,497.05 |
|       | 10/01/2005 00:00:00 | 63,341.96 | 3.00% |           |
| 12099 | 10/01/2004 00:00:00 | 37,851.80 |       | 37,851.80 |
|       | 10/01/2005 00:00:00 | 38,987.35 | 3.00% |           |
| 12134 | 10/01/2004 00:00:00 | 41,838.72 |       | 41,838.72 |
|       | 10/01/2005 00:00:00 | 43,303.08 | 3.50% |           |
| 12142 | 10/01/2004 00:00:00 | 30,291.66 |       | 30,291.66 |
|       | 10/01/2005 00:00:00 | 30,897.49 | 2.00% |           |
| 12454 | 10/01/2004 00:00:00 | 28,933.84 |       | 28,933.84 |
|       | 10/01/2005 00:00:00 | 30,091.19 | 4.00% |           |
| 12524 | 10/01/2004 00:00:00 | 34,459.01 |       | 34,459.01 |
|       | 10/01/2005 00:00:00 | 35,148.19 | 2.00% |           |
| 12525 | 12/17/2005 00:00:00 | 46,800.00 |       | 46,800.00 |
|       | 06/01/2006 00:00:00 | 47,736.00 | 2.00% |           |
| 12539 | 10/01/2004 00:00:00 | 45,257.64 |       | 45,257.64 |
|       | 10/01/2005 00:00:00 | 46,162.79 | 2.00% |           |
| 12556 | 10/01/2004 00:00:00 | 50,046.47 |       | 50,046.47 |
|       | 10/01/2005 00:00:00 | 52,423.68 | 4.75% |           |
| 12571 | 10/01/2004 00:00:00 | 37,973.35 |       | 37,973.35 |
|       | 10/01/2005 00:00:00 | 38,884.71 | 2.40% |           |
| 12617 | 10/01/2004 00:00:00 | 25,295.82 |       | 25,295.82 |
|       | 10/01/2005 00:00:00 | 26,560.61 | 5.00% |           |
| 12710 | 10/01/2004 00:00:00 | 25,541.04 |       | 25,541.04 |
|       | 10/01/2005 00:00:00 | 26,818.09 | 5.00% |           |
| 12757 | 10/01/2004 00:00:00 | 24,764.80 |       | 24,764.80 |
|       | 10/01/2005 00:00:00 | 25,755.39 | 4.00% |           |
| 12794 | 10/01/2004 00:00:00 | 27,849.31 |       | 27,849.31 |



|                        |                     |           |               |              |
|------------------------|---------------------|-----------|---------------|--------------|
|                        | 10/01/2005 00:00:00 | 29,102.53 | 4.50%         |              |
| 13370                  | 10/01/2004 00:00:00 | 28,009.11 |               | 28,009.11    |
|                        | 10/01/2005 00:00:00 | 28,849.39 | 3.00%         |              |
| 13387                  | 10/01/2004 00:00:00 | 26,069.18 |               | 26,069.18    |
|                        | 10/01/2005 00:00:00 | 26,720.91 | 2.50%         |              |
| 13388                  | 10/01/2004 00:00:00 | 26,069.18 |               | 26,069.18    |
|                        | 10/01/2005 00:00:00 | 26,460.22 | 1.50%         |              |
| 15784                  | 10/04/2004 00:00:00 | 23,600.00 |               | 23,600.00    |
|                        | 10/01/2005 00:00:00 | 24,485.00 | 3.75%         |              |
| Average of % increases |                     |           | <b>3.32%</b>  |              |
|                        |                     |           | 11,619,332.09 | 5,713,874.43 |

5,905,457.66 Average total \$

**3.35%**

**Employees with pay changes 10/1/04 and 10/1/05**  
**Others omitted**

000974

**From:** Paul Greene  
**To:** Buckner, Terry; Foster, David  
**Date:** Tue, Jun 27, 2006 11:05 AM  
**Subject:** 093 Labor

000975

Atmos  
Company 093 - Direct Payroll  
05-00258

Priced out

| Service Area | EMPLOYEE_NUMBER | CHANGE DATE         | ANNUAL PAY |
|--------------|-----------------|---------------------|------------|
| 093000       | 10561           | 10/01/2004 00:00:00 | 64,329.41  |
|              |                 | 10/01/2005 00:00:00 | 67,545.88  |
|              | 11700           | 10/01/2004 00:00:00 | 63,026.21  |
|              |                 | 10/01/2005 00:00:00 | 66,177.52  |
|              | 11702           | 10/01/2004 00:00:00 | 44,641.99  |
|              |                 | 10/01/2005 00:00:00 | 46,204.46  |
|              | 11707           | 10/01/2004 00:00:00 | 44,749.09  |
|              |                 | 10/01/2005 00:00:00 | 46,091.56  |
|              | 11714           | 10/01/2004 00:00:00 | 42,955.64  |
|              |                 | 10/01/2005 00:00:00 | 44,351.69  |
|              | 11718           | 10/01/2004 00:00:00 | 44,991.75  |
|              |                 | 10/01/2005 00:00:00 | 46,566.46  |
|              | 11721           | 10/01/2004 00:00:00 | 81,162.94  |
|              |                 | 10/01/2005 00:00:00 | 83,192.01  |
|              | 11722           | 10/01/2004 00:00:00 | 43,975.18  |
|              |                 | 10/01/2005 00:00:00 | 45,514.31  |
|              | 11726           | 10/01/2004 00:00:00 | 39,084.42  |
|              | 11727           | 10/01/2004 00:00:00 | 45,506.45  |
|              |                 | 10/01/2005 00:00:00 | 46,644.11  |
|              | 11730           | 10/01/2004 00:00:00 | 42,508.25  |
|              |                 | 10/01/2005 00:00:00 | 43,570.95  |
|              | 11731           | 10/01/2004 00:00:00 | 45,164.24  |
|              |                 | 10/01/2005 00:00:00 | 46,293.35  |
|              | 11736           | 10/01/2004 00:00:00 | 45,171.05  |
|              |                 | 10/01/2005 00:00:00 | 46,300.32  |
|              | 11737           | 10/01/2004 00:00:00 | 41,290.96  |
|              |                 | 10/01/2005 00:00:00 | 42,632.91  |
|              | 11738           | 10/01/2004 00:00:00 | 74,851.89  |
|              |                 | 10/01/2005 00:00:00 | 77,097.44  |
|              | 11739           | 10/01/2004 00:00:00 | 31,317.77  |
|              |                 | 12/21/2004 00:00:00 | 34,449.55  |
|              |                 | 10/01/2005 00:00:00 | 36,516.52  |
|              | 11744           | 10/01/2004 00:00:00 | 43,735.19  |
|              |                 | 10/01/2005 00:00:00 | 45,047.25  |
|              | 11745           | 10/01/2004 00:00:00 | 43,466.70  |
|              |                 | 10/01/2005 00:00:00 | 44,770.70  |
|              | 11781           | 10/01/2004 00:00:00 | 38,621.81  |
|              |                 | 10/01/2005 00:00:00 | 40,166.68  |
|              | 11820           | 10/01/2004 00:00:00 | 46,957.78  |
|              |                 | 10/01/2005 00:00:00 | 48,366.52  |
|              | 11829           | 10/01/2004 00:00:00 | 44,281.10  |
|              |                 | 10/01/2005 00:00:00 | 45,830.94  |
|              | 11830           | 10/01/2004 00:00:00 | 45,228.74  |
|              |                 | 10/01/2005 00:00:00 | 46,585.60  |
|              | 11834           | 10/01/2004 00:00:00 | 33,395.19  |

|       |                     |           |
|-------|---------------------|-----------|
|       | 10/01/2005 00:00:00 | 33,729.14 |
| 11837 | 10/01/2004 00:00:00 | 46,914.83 |
|       | 10/01/2005 00:00:00 | 48,322.27 |
| 11861 | 10/01/2004 00:00:00 | 44,697.66 |
| 11869 | 10/01/2004 00:00:00 | 53,937.04 |
|       | 10/01/2005 00:00:00 | 55,689.99 |
| 11879 | 10/01/2004 00:00:00 | 89,192.59 |
|       | 10/01/2005 00:00:00 | 93,652.22 |
| 11883 | 10/01/2004 00:00:00 | 61,196.96 |
|       | 10/01/2005 00:00:00 | 63,338.85 |
| 11884 | 10/01/2004 00:00:00 | 50,207.72 |
|       | 10/01/2005 00:00:00 | 52,341.55 |
| 11893 | 10/01/2004 00:00:00 | 50,660.17 |
|       | 10/01/2005 00:00:00 | 52,686.57 |
| 11895 | 10/01/2004 00:00:00 | 50,886.53 |
|       | 10/01/2005 00:00:00 | 52,921.99 |
| 11897 | 10/01/2004 00:00:00 | 50,782.68 |
| 11898 | 10/01/2004 00:00:00 | 44,442.04 |
|       | 10/01/2005 00:00:00 | 45,775.30 |
| 11901 | 10/01/2004 00:00:00 | 36,419.80 |
|       | 10/01/2005 00:00:00 | 37,694.50 |
| 11909 | 10/01/2004 00:00:00 | 45,934.48 |
| 11910 | 10/01/2004 00:00:00 | 45,895.57 |
|       | 10/01/2005 00:00:00 | 47,272.43 |
| 11911 | 10/01/2004 00:00:00 | 42,268.60 |
|       | 10/01/2005 00:00:00 | 43,325.31 |
| 11912 | 10/01/2004 00:00:00 | 47,840.45 |
|       | 10/01/2005 00:00:00 | 49,754.07 |
| 11913 | 10/01/2004 00:00:00 | 49,579.70 |
|       | 10/01/2005 00:00:00 | 51,562.89 |
| 11914 | 10/01/2004 00:00:00 | 46,698.17 |
|       | 10/01/2005 00:00:00 | 48,215.86 |
| 11916 | 10/01/2004 00:00:00 | 45,938.63 |
|       | 10/01/2005 00:00:00 | 47,087.10 |
| 11917 | 10/01/2004 00:00:00 | 42,354.86 |
|       | 10/01/2005 00:00:00 | 43,625.50 |
| 11921 | 10/01/2004 00:00:00 | 61,840.84 |
|       | 10/01/2005 00:00:00 | 65,551.29 |
| 11923 | 10/01/2004 00:00:00 | 34,853.90 |
|       | 10/01/2005 00:00:00 | 36,160.92 |
| 11924 | 10/01/2004 00:00:00 | 35,924.44 |
|       | 10/01/2005 00:00:00 | 37,361.42 |
| 11925 | 10/01/2004 00:00:00 | 37,783.60 |
|       | 10/01/2005 00:00:00 | 38,917.11 |
| 11927 | 10/01/2004 00:00:00 | 47,948.23 |
|       | 10/01/2005 00:00:00 | 48,300.00 |
| 11928 | 10/01/2004 00:00:00 | 33,256.01 |
|       | 10/01/2005 00:00:00 | 34,419.97 |
| 11931 | 10/01/2004 00:00:00 | 38,000.00 |
| 11934 | 10/01/2004 00:00:00 | 46,196.04 |

000977

|       |                     |           |
|-------|---------------------|-----------|
|       | 10/01/2005 00:00:00 | 47,466.43 |
| 11935 | 10/01/2004 00:00:00 | 42,211.62 |
| 11936 | 10/01/2004 00:00:00 | 42,038.37 |
|       | 10/01/2005 00:00:00 | 43,404.61 |
| 11941 | 10/01/2004 00:00:00 | 42,795.21 |
|       | 10/01/2005 00:00:00 | 43,972.08 |
| 11942 | 10/01/2004 00:00:00 | 44,628.34 |
|       | 10/01/2005 00:00:00 | 45,855.62 |
| 11943 | 10/01/2004 00:00:00 | 46,043.75 |
|       | 10/01/2005 00:00:00 | 46,964.62 |
| 11945 | 10/01/2004 00:00:00 | 44,671.71 |
|       | 10/01/2005 00:00:00 | 46,011.86 |
| 11946 | 10/01/2004 00:00:00 | 44,801.57 |
|       | 10/01/2005 00:00:00 | 46,033.61 |
| 11950 | 10/01/2004 00:00:00 | 43,566.47 |
|       | 10/01/2005 00:00:00 | 45,309.13 |
| 11951 | 10/01/2004 00:00:00 | 37,112.15 |
|       | 10/01/2005 00:00:00 | 37,947.18 |
| 11953 | 10/01/2004 00:00:00 | 44,718.63 |
|       | 10/01/2005 00:00:00 | 46,060.19 |
| 11955 | 10/01/2004 00:00:00 | 71,006.21 |
|       | 10/01/2005 00:00:00 | 73,491.43 |
| 11956 | 10/01/2004 00:00:00 | 50,076.99 |
|       | 10/01/2005 00:00:00 | 51,328.91 |
| 11957 | 10/01/2004 00:00:00 | 34,348.39 |
|       | 10/01/2005 00:00:00 | 35,464.71 |
| 11958 | 10/01/2004 00:00:00 | 45,701.39 |
|       | 10/01/2005 00:00:00 | 47,072.43 |
| 11960 | 10/01/2004 00:00:00 | 46,050.24 |
|       | 10/01/2005 00:00:00 | 48,007.37 |
| 11963 | 10/01/2004 00:00:00 | 42,078.56 |
|       | 10/01/2005 00:00:00 | 43,340.92 |
| 11964 | 10/01/2004 00:00:00 | 59,404.10 |
|       | 05/01/2005 00:00:00 | 62,374.30 |
|       | 10/01/2005 00:00:00 | 65,493.01 |
| 11965 | 10/01/2004 00:00:00 | 44,153.32 |
| 11966 | 10/01/2004 00:00:00 | 44,253.56 |
|       | 10/01/2005 00:00:00 | 46,134.34 |
| 11967 | 10/01/2004 00:00:00 | 62,208.77 |
| 11969 | 10/01/2004 00:00:00 | 44,714.99 |
|       | 10/01/2005 00:00:00 | 45,944.66 |
| 11971 | 10/01/2004 00:00:00 | 41,488.91 |
|       | 10/01/2005 00:00:00 | 42,941.02 |
| 11972 | 10/01/2004 00:00:00 | 56,936.89 |
|       | 10/01/2005 00:00:00 | 58,644.99 |
| 11975 | 10/01/2004 00:00:00 | 37,441.49 |
|       | 10/01/2005 00:00:00 | 38,751.94 |
| 11976 | 10/01/2004 00:00:00 | 56,034.14 |
|       | 10/01/2005 00:00:00 | 58,275.50 |
| 11977 | 10/01/2004 00:00:00 | 45,352.16 |

|       |                     |            |
|-------|---------------------|------------|
|       | 10/01/2005 00:00:00 | 46,712.72  |
| 11978 | 10/01/2004 00:00:00 | 46,548.19  |
|       | 10/01/2005 00:00:00 | 48,293.75  |
| 11980 | 10/01/2004 00:00:00 | 42,914.54  |
|       | 10/01/2005 00:00:00 | 44,309.27  |
| 11981 | 10/01/2004 00:00:00 | 46,350.00  |
|       | 10/01/2005 00:00:00 | 47,624.63  |
| 11982 | 10/01/2004 00:00:00 | 38,111.05  |
| 11984 | 10/01/2004 00:00:00 | 45,748.96  |
|       | 10/01/2005 00:00:00 | 47,578.92  |
| 11986 | 10/01/2004 00:00:00 | 47,365.23  |
|       | 10/01/2005 00:00:00 | 48,549.36  |
| 11989 | 10/01/2004 00:00:00 | 45,305.88  |
|       | 10/01/2005 00:00:00 | 46,438.53  |
| 11991 | 10/01/2004 00:00:00 | 44,325.80  |
|       | 10/01/2005 00:00:00 | 46,542.09  |
| 11993 | 10/01/2004 00:00:00 | 46,056.77  |
|       | 10/01/2005 00:00:00 | 47,553.62  |
| 11996 | 10/01/2004 00:00:00 | 40,543.64  |
|       | 10/01/2005 00:00:00 | 42,165.38  |
| 11999 | 10/01/2004 00:00:00 | 49,783.97  |
|       | 10/01/2005 00:00:00 | 51,028.57  |
| 12000 | 10/01/2004 00:00:00 | 43,783.05  |
|       | 10/01/2005 00:00:00 | 45,315.46  |
| 12002 | 10/01/2004 00:00:00 | 47,072.20  |
|       | 10/01/2005 00:00:00 | 48,719.72  |
| 12003 | 10/01/2004 00:00:00 | 40,563.47  |
|       | 10/01/2005 00:00:00 | 42,186.01  |
| 12004 | 10/01/2004 00:00:00 | 45,106.38  |
|       | 10/01/2005 00:00:00 | 46,685.10  |
| 12006 | 10/01/2004 00:00:00 | 53,163.33  |
|       | 10/01/2005 00:00:00 | 55,024.05  |
| 12008 | 10/01/2004 00:00:00 | 42,066.78  |
|       | 10/01/2005 00:00:00 | 43,328.79  |
| 12009 | 10/01/2004 00:00:00 | 101,654.88 |
|       | 10/01/2005 00:00:00 | 105,466.94 |
| 12010 | 10/01/2004 00:00:00 | 35,302.46  |
|       | 10/01/2005 00:00:00 | 37,067.58  |
| 12017 | 10/01/2004 00:00:00 | 43,383.31  |
|       | 10/01/2005 00:00:00 | 45,118.64  |
| 12018 | 10/01/2004 00:00:00 | 47,877.70  |
|       | 10/01/2005 00:00:00 | 49,792.80  |
| 12020 | 10/01/2004 00:00:00 | 44,396.34  |
|       | 10/01/2005 00:00:00 | 45,950.21  |
| 12021 | 10/01/2004 00:00:00 | 46,789.52  |
|       | 10/01/2005 00:00:00 | 48,661.10  |
| 12022 | 10/01/2004 00:00:00 | 42,783.80  |
|       | 10/01/2005 00:00:00 | 44,174.27  |
| 12026 | 10/01/2004 00:00:00 | 47,085.93  |
|       | 10/01/2005 00:00:00 | 48,969.37  |

|       |                     |           |
|-------|---------------------|-----------|
| 12030 | 10/01/2004 00:00:00 | 56,025.85 |
|       | 10/01/2005 00:00:00 | 57,986.75 |
|       | 05/06/2006 00:00:00 | 60,881.60 |
| 12031 | 10/01/2004 00:00:00 | 45,485.39 |
|       | 10/01/2005 00:00:00 | 46,963.66 |
| 12033 | 10/01/2004 00:00:00 | 44,621.73 |
|       | 10/01/2005 00:00:00 | 46,406.60 |
| 12034 | 10/01/2004 00:00:00 | 34,571.11 |
|       | 10/01/2005 00:00:00 | 35,262.53 |
| 12039 | 10/01/2004 00:00:00 | 44,130.28 |
|       | 10/01/2005 00:00:00 | 45,564.52 |
| 12040 | 10/01/2004 00:00:00 | 56,536.06 |
|       | 10/01/2005 00:00:00 | 57,949.46 |
| 12041 | 10/01/2004 00:00:00 | 38,549.20 |
|       | 10/01/2005 00:00:00 | 39,802.05 |
| 12044 | 10/01/2004 00:00:00 | 35,339.04 |
|       | 10/01/2005 00:00:00 | 36,487.56 |
| 12045 | 10/01/2004 00:00:00 | 43,872.84 |
|       | 10/01/2005 00:00:00 | 45,627.75 |
| 12049 | 10/01/2004 00:00:00 | 39,514.04 |
|       | 10/01/2005 00:00:00 | 40,798.25 |
| 12052 | 10/01/2004 00:00:00 | 43,689.40 |
|       | 10/01/2005 00:00:00 | 45,109.31 |
| 12053 | 10/01/2004 00:00:00 | 44,134.19 |
|       | 10/01/2005 00:00:00 | 45,678.89 |
| 12054 | 10/01/2004 00:00:00 | 39,415.70 |
|       | 10/01/2005 00:00:00 | 40,598.17 |
| 12056 | 10/01/2004 00:00:00 | 45,518.39 |
|       | 10/01/2005 00:00:00 | 46,997.74 |
| 12057 | 10/01/2004 00:00:00 | 44,735.59 |
|       | 10/01/2005 00:00:00 | 46,525.02 |
| 12058 | 10/01/2004 00:00:00 | 48,477.43 |
|       | 10/01/2005 00:00:00 | 50,658.91 |
| 12059 | 10/01/2004 00:00:00 | 39,506.36 |
|       | 10/01/2005 00:00:00 | 40,494.02 |
| 12061 | 10/01/2004 00:00:00 | 43,689.51 |
|       | 10/01/2005 00:00:00 | 45,218.64 |
| 12066 | 10/01/2004 00:00:00 | 46,237.27 |
|       | 10/01/2005 00:00:00 | 47,393.20 |
| 12071 | 10/01/2004 00:00:00 | 49,622.47 |
|       | 10/01/2005 00:00:00 | 51,855.49 |
|       | 05/20/2006 00:00:00 | 54,468.96 |
| 12095 | 10/01/2004 00:00:00 | 61,497.05 |
|       | 10/01/2005 00:00:00 | 63,341.96 |
| 12099 | 10/01/2004 00:00:00 | 37,851.80 |
|       | 10/01/2005 00:00:00 | 38,987.35 |
| 12134 | 10/01/2004 00:00:00 | 41,838.72 |
|       | 10/01/2005 00:00:00 | 43,303.08 |
| 12142 | 10/01/2004 00:00:00 | 30,291.66 |
|       | 10/01/2005 00:00:00 | 30,897.49 |

|       |                     |           |
|-------|---------------------|-----------|
| 12454 | 10/01/2004 00:00:00 | 28,933.84 |
|       | 10/01/2005 00:00:00 | 30,091.19 |
| 12524 | 10/01/2004 00:00:00 | 34,459.01 |
|       | 10/01/2005 00:00:00 | 35,148.19 |
| 12525 | 12/17/2005 00:00:00 | 46,800.00 |
|       | 06/01/2006 00:00:00 | 47,736.00 |
| 12529 | 12/17/2005 00:00:00 | 45,177.60 |
|       | 06/01/2006 00:00:00 | 46,072.00 |
| 12532 | 12/17/2005 00:00:00 | 45,177.60 |
| 12533 | 12/17/2005 00:00:00 | 48,526.40 |
|       | 06/01/2006 00:00:00 | 49,483.20 |
| 12539 | 10/01/2004 00:00:00 | 45,257.64 |
|       | 10/01/2005 00:00:00 | 46,162.79 |
| 12541 | 12/17/2005 00:00:00 | 45,177.60 |
|       | 06/01/2006 00:00:00 | 46,072.00 |
| 12542 | 12/17/2005 00:00:00 | 46,800.00 |
|       | 06/01/2006 00:00:00 | 47,736.00 |
| 12543 | 12/17/2005 00:00:00 | 45,177.60 |
|       | 06/01/2006 00:00:00 | 46,072.00 |
| 12553 | 12/17/2005 00:00:00 | 46,800.00 |
|       | 06/01/2006 00:00:00 | 47,736.00 |
| 12556 | 10/01/2004 00:00:00 | 50,046.47 |
|       | 10/01/2005 00:00:00 | 52,423.68 |
| 12560 | 12/17/2005 00:00:00 | 48,526.40 |
|       | 06/01/2006 00:00:00 | 49,483.20 |
| 12562 | 12/17/2005 00:00:00 | 38,022.40 |
|       | 03/06/2006 00:00:00 | 39,124.80 |
|       | 06/01/2006 00:00:00 | 39,894.40 |
| 12571 | 10/01/2004 00:00:00 | 37,973.35 |
|       | 10/01/2005 00:00:00 | 38,884.71 |
| 12581 | 10/01/2004 00:00:00 | 62,763.78 |
|       | 10/09/2004 00:00:00 | 65,901.97 |
|       | 10/01/2005 00:00:00 | 68,538.05 |
| 12585 | 12/17/2005 00:00:00 | 45,177.60 |
|       | 06/01/2006 00:00:00 | 46,072.00 |
| 12617 | 10/01/2004 00:00:00 | 25,295.82 |
|       | 10/01/2005 00:00:00 | 26,560.61 |
| 12710 | 10/01/2004 00:00:00 | 25,541.04 |
|       | 10/01/2005 00:00:00 | 26,818.09 |
| 12757 | 10/01/2004 00:00:00 | 24,764.80 |
|       | 10/01/2005 00:00:00 | 25,755.39 |
| 12794 | 10/01/2004 00:00:00 | 27,849.31 |
|       | 10/01/2005 00:00:00 | 29,102.53 |
| 13338 | 10/01/2004 00:00:00 | 23,711.53 |
|       | 06/04/2005 00:00:00 | 24,897.11 |
|       | 10/01/2005 00:00:00 | 25,893.00 |
| 13370 | 10/01/2004 00:00:00 | 28,009.11 |
|       | 10/01/2005 00:00:00 | 28,849.39 |
| 13387 | 10/01/2004 00:00:00 | 26,069.18 |
|       | 10/01/2005 00:00:00 | 26,720.91 |



|       |                     |           |
|-------|---------------------|-----------|
| 13388 | 10/01/2004 00:00:00 | 26,069.18 |
|       | 10/01/2005 00:00:00 | 26,460.22 |
| 14006 | 05/01/2005 00:00:00 | 42,286.40 |
|       | 05/14/2005 00:00:00 | 44,400.72 |
|       | 10/01/2005 00:00:00 | 46,620.76 |
| 14087 | 10/01/2004 00:00:00 | 23,144.53 |
|       | 06/04/2005 00:00:00 | 24,301.76 |
|       | 10/01/2005 00:00:00 | 25,273.83 |
| 14163 | 10/01/2004 00:00:00 | 19,624.38 |
| 14251 | 10/01/2004 00:00:00 | 25,002.43 |
|       | 03/01/2005 00:00:00 | 27,502.68 |
|       | 10/01/2005 00:00:00 | 28,809.05 |
| 14287 | 10/01/2004 00:00:00 | 20,307.48 |
| 15784 | 10/04/2004 00:00:00 | 23,600.00 |
|       | 10/01/2005 00:00:00 | 24,485.00 |
| 16559 | 06/06/2005 00:00:00 | 22,880.00 |
|       | 10/01/2005 00:00:00 | 23,108.80 |
| 16561 | 06/09/2005 00:00:00 | 22,880.00 |
|       | 10/01/2005 00:00:00 | 23,146.93 |
| 16562 | 06/09/2005 00:00:00 | 22,880.00 |
| 16569 | 06/20/2005 00:00:00 | 24,972.00 |
| 16597 | 07/18/2005 00:00:00 | 23,920.00 |
|       | 10/01/2005 00:00:00 | 24,059.54 |
| 16602 | 08/01/2005 00:00:00 | 22,880.00 |
|       | 10/01/2005 00:00:00 | 23,013.47 |

Soucre: Joint Request 18.

10/1/06

| CHG PERCENT | CHANGE AMOUNT | FYE 9/30/06             |
|-------------|---------------|-------------------------|
| 5           | 3063.30523    |                         |
| 5           | 3216.47049    | 67,545.88               |
| 4           | 2424.085      |                         |
| 5           | 3151.31049    | 66,177.52               |
| 3.5         | 1509.63253    |                         |
| 3.5         | 1562.46967    | 46,204.46               |
| 3.5         | 1513.25411    |                         |
| 3           | 1342.47258    | 46,091.56               |
| 3.5         | 1452.60604    |                         |
| 3.25        | 1396.05816    | 44,351.69               |
| 3.5         | 1521.4602     |                         |
| 3.5         | 1574.71131    | 46,566.46               |
| 3.5         | 2744.64039    |                         |
| 2.5         | 2029.07343    | 83,192.01               |
| 3.5         | 1487.0834     |                         |
| 3.5         | 1539.13132    | 45,514.31               |
| 4.5         | 1683.0612     | 39,084.42 [REDACTED]ed? |
| 3           | 1325.43054    |                         |
| 2.5         | 1137.66122    | 46,644.11               |
| 3           | 1238.10427    |                         |
| 2.5         | 1062.70616    | 43,570.95               |
| 3.5         | 1527.29319    |                         |
| 2.5         | 1129.10604    | 46,293.35               |
| 3           | 1315.6616     |                         |
| 2.5         | 1129.27621    | 46,300.32               |
| 3.3         | 1319.07214    |                         |
| 3.25        | 1341.95605    | 42,632.91               |
| 4.5         | 3223.287      |                         |
| 3           | 2245.55661    | 77,097.44               |
| 4.5         | 1348.61209    |                         |
| 10          | 3131.78       |                         |
| 6           | 2066.97298    | 36,516.52               |
| 3.5         | 1478.96787    |                         |
| 3           | 1312.05578    | 45,047.25               |
| 3           | 1266.02038    |                         |
| 3           | 1304.00099    | 44,770.70               |
| 4           | 1485.45433    |                         |
| 4           | 1544.8725     | 40,166.68               |
| 3.5         | 1587.94438    |                         |
| 3           | 1408.73351    | 48,366.52               |
| 3.5         | 1497.42853    |                         |
| 3.5         | 1549.83852    | 45,830.94               |
| 3.4         | 1487.21196    |                         |
| 3           | 1356.8622     | 46,585.60               |
| 2.75        | 893.78853     |                         |

000983

|       |            |                         |
|-------|------------|-------------------------|
| 1     | 333.95189  | 33,729.14               |
| 3.5   | 1586.49182 |                         |
| 3     | 1407.44489 | 48,322.27               |
| 3.5   | 1511.51507 | 44,697.66 [REDACTED]ed? |
| 3     | 1570.98175 |                         |
| 3.25  | 1752.9538  | 55,689.99               |
| 4.5   | 3840.82906 |                         |
| 5     | 4459.6293  | 93,652.22               |
| 3.5   | 2069.46242 |                         |
| 3.5   | 2141.89361 | 63,338.85               |
| 4     | 1931.06628 |                         |
| 4.25  | 2133.82824 | 52,341.55               |
| 4     | 1948.46801 |                         |
| 4     | 2026.40673 | 52,686.57               |
| 3.5   | 1720.80058 |                         |
| 4     | 2035.46125 | 52,921.99               |
| 1     | 502.79877  | 50,782.68 [REDACTED]ed? |
| 3     | 1294.42829 |                         |
| 3     | 1333.26113 | 45,775.30               |
| 3.5   | 1231.58756 |                         |
| 3.5   | 1274.69312 | 37,694.50               |
| 3.5   | 1553.33998 | 45,934.48 [REDACTED]ed? |
| 3     | 1336.76411 |                         |
| 3     | 1376.86703 | 47,272.43               |
| 1.5   | 624.65908  |                         |
| 2.5   | 1056.71495 | 43,325.31               |
| 2.5   | 1166.84022 |                         |
| 4     | 1913.61796 | 49,754.07               |
| 4     | 1906.91157 |                         |
| 4     | 1983.18803 | 51,562.89               |
| 3.5   | 1579.165   |                         |
| 3.25  | 1517.69036 | 48,215.86               |
| 3.3   | 1467.54582 |                         |
| 2.5   | 1148.46578 | 47,087.10               |
| 3.5   | 1432.28992 |                         |
| 3     | 1270.64577 | 43,625.50               |
| 5     | 2944.80208 |                         |
| 6     | 3710.45063 | 65,551.29               |
| 3.5   | 1178.63436 |                         |
| 3.75  | 1307.02132 | 36,160.92               |
| 3.5   | 1214.83621 |                         |
| 4     | 1436.97768 | 37,361.42               |
| 3     | 1100.49329 |                         |
| 3     | 1133.50808 | 38,917.11               |
| 0     | 0          |                         |
| .734  | 351.77     | 48,300.00               |
| 3     | 968.62158  |                         |
| 3.5   | 1163.96026 | 34,419.97               |
| 1.759 | 656.84639  | 38,000.00 [REDACTED]ed? |
| 3     | 1345.51573 |                         |

000984

|      |            |                         |
|------|------------|-------------------------|
| 2.75 | 1270.3911  | 47,466.43               |
| 3    | 1229.46474 | 42,211.62 [REDACTED]ed? |
| 3.5  | 1421.58727 |                         |
| 3.25 | 1366.24691 | 43,404.61               |
| 3    | 1246.46242 |                         |
| 2.75 | 1176.86827 | 43,972.08               |
| 3.2  | 1383.82438 |                         |
| 2.75 | 1227.27925 | 45,855.62               |
| 3    | 1341.08    |                         |
| 2    | 920.87493  | 46,964.62               |
| 3.2  | 1385.1692  |                         |
| 3    | 1340.15121 | 46,011.86               |
| 3.5  | 1515.02882 |                         |
| 2.75 | 1232.04308 | 46,033.61               |
| 3.1  | 1309.95198 |                         |
| 4    | 1742.6587  | 45,309.13               |
| 3.5  | 1255.00031 |                         |
| 2.25 | 835.02342  | 37,947.18               |
| 3.75 | 1616.33603 |                         |
| 3    | 1341.5589  | 46,060.19               |
| 3.75 | 2566.48965 |                         |
| 3.5  | 2485.21748 | 73,491.43               |
| 3    | 1458.55304 |                         |
| 2.5  | 1251.92469 | 51,328.91               |
| 3.5  | 1161.53982 |                         |
| 3.25 | 1116.32273 | 35,464.71               |
| 2    | 896.10568  |                         |
| 3    | 1371.04169 | 47,072.43               |
| 4.25 | 1877.34789 |                         |
| 4.25 | 1957.13518 | 48,007.37               |
| 4    | 1618.40609 |                         |
| 3    | 1262.35675 | 43,340.92               |
| 4    | 2284.77297 |                         |
| 5    | 2970.2     | 62,374.30               |
| 5    | 3118.71486 |                         |
| 2.5  | 1076.91022 | 44,153.32 [REDACTED]ed? |
| 4.5  | 1905.65579 |                         |
| 4.25 | 1880.77639 | 46,134.34               |
| 3    | 1811.90605 | 62,208.77 [REDACTED]ed? |
| 3    | 1302.37845 |                         |
| 2.75 | 1229.66232 | 45,944.66               |
| 3.5  | 1403.00651 |                         |
| 3.5  | 1452.11174 | 42,941.02               |
| 3.25 | 1792.20221 |                         |
| 3    | 1708.10657 | 58,644.99               |
| 4.25 | 1526.3916  |                         |
| 3.5  | 1310.45208 | 38,751.94               |
| 3.5  | 1894.87426 |                         |
| 4    | 2241.36555 | 58,275.50               |
| 3    | 1320.93655 |                         |

000985

|      |            |                         |
|------|------------|-------------------------|
| 3    | 1360.56465 | 46,712.72               |
| 3.5  | 1574.09341 |                         |
| 3.75 | 1745.55716 | 48,293.75               |
| 3.25 | 1350.82096 |                         |
| 3.25 | 1394.72264 | 44,309.27               |
| 3    | 1350.00008 |                         |
| 2.75 | 1274.62508 | 47,624.63               |
| 2.5  | 929.53788  | 38,111.05 [REDACTED]ed? |
| 4    | 1759.57531 |                         |
| 4    | 1829.95832 | 47,578.92               |
| 2.8  | 1290.10353 |                         |
| 2.5  | 1184.13074 | 48,549.36               |
| 2.5  | 1105.02147 |                         |
| 2.5  | 1132.64701 | 46,438.53               |
| 4.5  | 1908.7666  |                         |
| 5    | 2216.29011 | 46,542.09               |
| 3    | 1341.45938 |                         |
| 3.25 | 1496.84509 | 47,553.62               |
| 3.6  | 1408.85226 |                         |
| 4    | 1621.74549 | 42,165.38               |
| 3.5  | 1683.51577 |                         |
| 2.5  | 1244.59916 | 51,028.57               |
| 3.5  | 1480.58626 |                         |
| 3.5  | 1532.40678 | 45,315.46               |
| 3.75 | 1701.40472 |                         |
| 3.5  | 1647.52691 | 48,719.72               |
| 3.75 | 1466.14941 |                         |
| 4    | 1622.53868 | 42,186.01               |
| 3.25 | 1419.81328 |                         |
| 3.5  | 1578.72315 | 46,685.10               |
| 3.5  | 1797.79381 |                         |
| 3.5  | 1860.71659 | 55,024.05               |
| 3.5  | 1422.54826 |                         |
| 3    | 1262.00352 | 43,328.79               |
| 4    | 3909.80304 |                         |
| 3.75 | 3812.05796 | 105,466.94              |
| 6    | 1998.25241 |                         |
| 5    | 1765.12296 | 37,067.58               |
| 2.5  | 1058.1295  |                         |
| 4    | 1735.33238 | 45,118.64               |
| 3.5  | 1619.05254 |                         |
| 4    | 1915.10786 | 49,792.80               |
| 3.25 | 1397.46334 |                         |
| 3.5  | 1553.87174 | 45,950.21               |
| 3    | 1362.80145 |                         |
| 4    | 1871.58066 | 48,661.10               |
| 3.5  | 1446.795   |                         |
| 3.25 | 1390.47334 | 44,174.27               |
| 3.5  | 1592.27785 |                         |
| 4    | 1883.43723 | 48,969.37               |

|         |            |           |           |     |
|---------|------------|-----------|-----------|-----|
| 3.5     | 1894.59389 |           |           |     |
| 3.5     | 1960.90468 | 34,474.32 |           | 217 |
| (blank) | (blank)    | 24,686.24 | 59,160.55 | 148 |
| 3.25    | 1431.7434  |           |           |     |
| 3.25    | 1478.27506 |           | 46,963.66 |     |
| 3.5     | 1508.94727 |           |           |     |
| 4       | 1784.86905 |           | 46,406.60 |     |
| 2.5     | 843.19776  |           |           |     |
| 2       | 691.42216  |           | 35,262.53 |     |
| 3.5     | 1492.32846 |           |           |     |
| 3.25    | 1434.23424 |           | 45,564.52 |     |
| 3       | 1646.68123 |           |           |     |
| 2.5     | 1413.40139 |           | 57,949.46 |     |
| 3.5     | 1303.59621 |           |           |     |
| 3.25    | 1252.84908 |           | 39,802.05 |     |
| 3.5     | 1195.0399  |           |           |     |
| 3.25    | 1148.5187  |           | 36,487.56 |     |
| 3.5     | 1483.62257 |           |           |     |
| 4       | 1754.91355 |           | 45,627.75 |     |
| 3       | 1150.8945  |           |           |     |
| 3.25    | 1284.20644 |           | 40,798.25 |     |
| 3.4     | 1436.59538 |           |           |     |
| 3.25    | 1419.90552 |           | 45,109.31 |     |
| 3.5     | 1492.46051 |           |           |     |
| 3.5     | 1544.69663 |           | 45,678.89 |     |
| 3       | 1148.02999 |           |           |     |
| 3       | 1182.47089 |           | 40,598.17 |     |
| 3.4     | 1496.73615 |           |           |     |
| 3.25    | 1479.3476  |           | 46,997.74 |     |
| 3       | 1302.9784  |           |           |     |
| 4       | 1789.42367 |           | 46,525.02 |     |
| 5       | 2308.44892 |           |           |     |
| 4.5     | 2181.48423 |           | 50,658.91 |     |
| 3       | 1150.67069 |           |           |     |
| 2.5     | 987.65901  |           | 40,494.02 |     |
| 3.75    | 1579.13875 |           |           |     |
| 3.5     | 1529.13269 |           | 45,218.64 |     |
| 3.5     | 1563.57906 |           |           |     |
| 2.5     | 1155.93166 |           | 47,393.20 |     |
| 3       | 1445.3148  |           |           |     |
| 4.5     | 2233.01137 | 32,818.13 |           | 231 |
| (blank) | (blank)    | 19,996.82 | 52,814.95 | 134 |
| 3.5     | 2079.61037 |           |           |     |
| 3       | 1844.91149 |           | 63,341.96 |     |
| 3       | 1102.47959 |           |           |     |
| 3       | 1135.55398 |           | 38,987.35 |     |
| 3.5     | 1414.83605 |           |           |     |
| 3.5     | 1464.35531 |           | 43,303.08 |     |
| 2.5     | 738.82095  |           |           |     |
| 2       | 605.83318  |           | 30,897.49 |     |

000987

|         |            |           |           |     |
|---------|------------|-----------|-----------|-----|
| 3.5     | 978.43892  |           |           |     |
| 4       | 1157.35347 |           | 30,091.19 |     |
| 3.5     | 1165.28037 |           |           |     |
| 2       | 689.1801   |           | 35,148.19 |     |
| (blank) | (blank)    |           |           |     |
| 2       | .45        |           | 47,736.00 |     |
| (blank) | (blank)    | 20,546.52 |           | 166 |
| 1.98    | .43        | 15,399.41 | 35,945.93 | 122 |
| (blank) | (blank)    | 35,646.98 | 35,646.98 | 288 |
| (blank) | (blank)    | 22,069.54 |           | 166 |
| 1.972   | .46        | 16,539.59 | 38,609.13 | 122 |
| 2.5     | 1103.8449  |           |           |     |
| 2       | 905.15282  |           | 46,162.79 |     |
| (blank) | (blank)    | 20,546.52 |           | 166 |
| 1.98    | .43        | 15,399.41 | 35,945.93 | 122 |
| (blank) | (blank)    | 21,284.38 |           | 166 |
| 2       | .45        | 15,955.59 | 37,239.98 | 122 |
| (blank) | (blank)    | 20,546.52 |           | 166 |
| 1.98    | .43        | 15,399.41 | 35,945.93 | 122 |
| (blank) | (blank)    | 21,284.38 |           | 166 |
| 2       | .45        | 15,955.59 | 37,239.98 | 122 |
| 4       | 1924.86419 |           |           |     |
| 4.75    | 2377.20727 |           | 52,423.68 |     |
| (blank) | (blank)    | 22,069.54 |           | 166 |
| 1.972   | .46        | 16,539.59 | 38,609.13 | 122 |
| (blank) | (blank)    | 8,229.51  |           | 79  |
| 2.899   | .53        | 9,325.64  |           | 87  |
| 1.967   | .37        | 13,334.57 | 13,334.57 | 122 |
| 4       | 1460.5136  |           |           |     |
| 2.4     | 911.36049  |           | 38,884.71 |     |
| 4.2     | 2529.82613 |           |           |     |
| 5       | 3138.19    |           |           |     |
| 4       | 2636.07887 |           | 68,538.05 |     |
| (blank) | (blank)    | 20,546.52 |           | 166 |
| 1.98    | .43        | 15,399.41 | 35,945.93 | 122 |
| 4       | 972.91599  |           |           |     |
| 5       | 1264.79079 |           | 26,560.61 |     |
| 4       | 982.34765  |           |           |     |
| 5       | 1277.05195 |           | 26,818.09 |     |
| 6       | 1401.78105 |           |           |     |
| 4       | 990.59194  |           | 25,755.39 |     |
| 3.5     | 941.76421  |           |           |     |
| 4.5     | 1253.21909 |           | 29,102.53 |     |
| 6       | 1342.16222 |           |           |     |
| 5       | 1185.58    |           |           |     |
| 4       | 995.8845   |           | 25,893.00 |     |
| 4       | 1077.2736  |           |           |     |
| 3       | 840.27341  |           | 28,849.39 |     |
| 3.25    | 820.5795   |           |           |     |
| 2.5     | 651.72949  |           | 26,720.91 |     |

000988

|         |            |                         |
|---------|------------|-------------------------|
| 3.25    | 820.5795   |                         |
| 1.5     | 391.03769  | 26,460.22               |
| 3.99    | 1622.4     |                         |
| 5       | 2114.32    |                         |
| 5       | 2220.036   | 46,620.76               |
| 4.51    | 998.77378  |                         |
| 5       | 1157.23    |                         |
| 4       | 972.07055  | 25,273.83               |
| 5.5     | 1023.07205 | 19,624.38 [REDACTED]ed? |
| 6       | 1415.232   |                         |
| 10      | 2500.2432  |                         |
| 4.75    | 1306.37707 | 28,809.05               |
| 3       | 591.48     | 20,307.48 [REDACTED]ed? |
| (blank) | (blank)    |                         |
| 3.75    | 885        | 24,485.00               |
| (blank) | (blank)    |                         |
| 1       | 228.79771  | 23,108.80               |
| (blank) | (blank)    |                         |
| 1.167   | 266.93066  | 23,146.93               |
| (blank) | (blank)    | 22,880.00 [REDACTED]ed? |
| (blank) | (blank)    | 24,972.00 [REDACTED]ed? |
| (blank) | (blank)    |                         |
| .583    | 139.53612  | 24,059.54               |
| (blank) | (blank)    |                         |
| .583    | 133.46934  | 23,013.47               |
|         |            | 7,190,363.30            |

000989



**From:** Paul Greene  
**To:** Buckner, Terry; Foster, David  
**Date:** Tue, Jun 27, 2006 1:25 PM  
**Subject:** Pension and Katrina

000990

**Atmos**  
**Pension Adjustment**  
**05-00258**

|                                             |                  |
|---------------------------------------------|------------------|
| <u>FY 06</u>                                |                  |
| Minimum Funding Requirement - MVG           | 297,985          |
| Voluntary Funding - MVG                     | <u>2,504,823</u> |
| Total Funding                               | <u>2,802,808</u> |
| <br>Disallow 06 Voluntary Funding           | 2,504,823        |
| 10 Factor                                   | 9.24%            |
| 91 Factor                                   | <u>41.32%</u>    |
| Reduce FY06 O&M                             | <u>95,633</u>    |
| <br>Total Funding                           | 2,802,808        |
| 10 Factor                                   | 9.24%            |
| 91 Factor                                   | <u>41.32%</u>    |
| Reduce FY06 O&M before applying FY07 growth | <u>107,010</u>   |
| No FY07 funding required or planned         |                  |

Source: Data Request Items 27 for amounts and 23 for factors.

**Atmos**  
**Nonrecurring Katrina Expense**  
**05-00258**

| Sum of amount | month_number |           |          |          |          |          |          |
|---------------|--------------|-----------|----------|----------|----------|----------|----------|
| project       | 200509       | 200510    | 200511   | 200512   | 200601   | 200604   | 200605   |
| 010.11043     | 47,575.19    | 45,075.67 | 1,717.42 | 8,400.93 | 1,389.68 | 1,475.41 | 3,464.06 |

**Allocation Rates**

|          |        |        |        |        |        |        |        |
|----------|--------|--------|--------|--------|--------|--------|--------|
| SS to 91 | 9.54%  | 9.62%  | 9.62%  | 9.63%  | 9.63%  | 9.63%  | 9.63%  |
| 91 to 93 | 40.49% | 41.31% | 41.31% | 41.31% | 41.31% | 41.31% | 41.31% |

|                     |          |          |        |        |        |        |        |
|---------------------|----------|----------|--------|--------|--------|--------|--------|
| Allocated to div 91 | 4,538.67 | 4,336.28 | 165.22 | 809.01 | 133.83 | 142.08 | 333.59 |
|---------------------|----------|----------|--------|--------|--------|--------|--------|

|                     |          |          |       |        |       |       |        |
|---------------------|----------|----------|-------|--------|-------|-------|--------|
| Allocated to div 93 | 1,837.71 | 1,791.32 | 68.25 | 334.20 | 55.28 | 58.69 | 137.81 |
|---------------------|----------|----------|-------|--------|-------|-------|--------|

Reduce O&M FY 06

Source: Data Request 26.

000992

|             |
|-------------|
|             |
| Grand Total |
| 109,098.36  |

4,283.26

2,445.55

| company | cost center | account | sub account | service area | project   | project org | expenditure org |
|---------|-------------|---------|-------------|--------------|-----------|-------------|-----------------|
| 010     | 1203        | 8740    | 01013       | 012000       | 010.11043 | 1203        | 2036            |
| 010     | 1203        | 8740    | 01013       | 012000       | 010.11043 | 1203        | 2036            |
| 010     | 1203        | 8740    | 01013       | 012000       | 010.11043 | 1203        | 5170            |
| 010     | 1203        | 8740    | 05010       | 012000       | 010.11043 | 1203        | 5034            |
| 010     | 1203        | 8740    | 05010       | 012000       | 010.11043 | 1203        | 5035            |
| 010     | 1203        | 8740    | 05010       | 012000       | 010.11043 | 1203        | 5071            |
| 010     | 1203        | 8740    | 05010       | 012000       | 010.11043 | 1203        | 5134            |
| 010     | 1203        | 8740    | 05010       | 012000       | 010.11043 | 1203        | 5145            |
| 010     | 1203        | 8740    | 05010       | 012000       | 010.11043 | 1203        | 5170            |
| 010     | 1203        | 9200    | 01006       | 012000       | 010.11043 | 1203        | 1203            |
| 010     | 1203        | 9200    | 01006       | 012000       | 010.11043 | 1203        | 1203            |
| 010     | 1203        | 9200    | 01006       | 012000       | 010.11043 | 1203        | 1203            |
| 010     | 1203        | 9200    | 01006       | 012000       | 010.11043 | 1203        | 1203            |
| 010     | 1203        | 9210    | 05419       | 012000       | 010.11043 | 1203        | 1203            |
| 010     | 1203        | 9210    | 05419       | 012000       | 010.11043 | 1203        | 1203            |
| 010     | 1203        | 9210    | 05419       | 012000       | 010.11043 | 1203        | 1203            |
| 010     | 1203        | 9210    | 05419       | 012000       | 010.11043 | 1203        | 1203            |
| 010     | 1203        | 9210    | 05414       | 012000       | 010.11043 | 1203        | 8701            |
| 010     | 1203        | 9210    | 05414       | 012000       | 010.11043 | 1203        | 1210            |
| 010     | 1203        | 9210    | 05414       | 012000       | 010.11043 | 1203        | 1203            |
| 010     | 1203        | 9210    | 05414       | 012000       | 010.11043 | 1203        | 1203            |
| 010     | 1203        | 9210    | 05414       | 012000       | 010.11043 | 1203        | 1203            |
| 010     | 1203        | 9210    | 05414       | 012000       | 010.11043 | 1203        | 1203            |
| 010     | 1203        | 9210    | 05414       | 012000       | 010.11043 | 1203        | 1203            |
| 010     | 1203        | 9210    | 05414       | 012000       | 010.11043 | 1203        | 1203            |
| 010     | 1203        | 9210    | 05414       | 012000       | 010.11043 | 1203        | 1203            |
| 010     | 1203        | 9210    | 05413       | 012000       | 010.11043 | 1203        | 1210            |
| 010     | 1203        | 9210    | 05413       | 012000       | 010.11043 | 1203        | 1203            |
| 010     | 1203        | 9210    | 05413       | 012000       | 010.11043 | 1203        | 1203            |
| 010     | 1203        | 9210    | 05413       | 012000       | 010.11043 | 1203        | 1203            |
| 010     | 1203        | 9210    | 05411       | 012000       | 010.11043 | 1203        | 1210            |
| 010     | 1203        | 9210    | 05411       | 012000       | 010.11043 | 1203        | 1203            |
| 010     | 1203        | 9210    | 05411       | 012000       | 010.11043 | 1203        | 1203            |
| 010     | 1203        | 9210    | 05411       | 012000       | 010.11043 | 1203        | 1203            |
| 010     | 1203        | 9210    | 05411       | 012000       | 010.11043 | 1203        | 1203            |
| 010     | 1203        | 9210    | 05010       | 012000       | 010.11043 | 1203        | 1210            |
| 010     | 1203        | 9210    | 05010       | 012000       | 010.11043 | 1203        | 1203            |
| 010     | 1203        | 9210    | 05010       | 012000       | 010.11043 | 1203        | 1203            |
| 010     | 1203        | 9210    | 05010       | 012000       | 010.11043 | 1203        | 1203            |
| 010     | 1203        | 9210    | 01014       | 012000       | 010.11043 | 1203        | 1203            |
| 010     | 1203        | 9210    | 01014       | 012000       | 010.11043 | 1203        | 1203            |
| 010     | 1203        | 9210    | 01013       | 012000       | 010.11043 | 1203        | 5170            |
| 010     | 1203        | 9210    | 01013       | 012000       | 010.11043 | 1203        | 5170            |
| 010     | 1203        | 9210    | 01013       | 012000       | 010.11043 | 1203        | 3376            |
| 010     | 1203        | 9210    | 01013       | 012000       | 010.11043 | 1203        | 1203            |
| 010     | 1203        | 9210    | 01006       | 012000       | 010.11043 | 1203        | 1203            |
| 010     | 1203        | 9210    | 01006       | 012000       | 010.11043 | 1203        | 1203            |

|     |      |      |       |        |           |      |      |
|-----|------|------|-------|--------|-----------|------|------|
| 010 | 1203 | 9210 | 01013 | 012000 | 010.11043 | 1203 | 1203 |
| 010 | 1203 | 9250 | 01290 | 012000 | 010.11043 | 1203 | 5170 |
| 010 | 1203 | 9250 | 01290 | 012000 | 010.11043 | 1203 | 5170 |
| 010 | 1203 | 9250 | 01290 | 012000 | 010.11043 | 1203 | 5170 |
| 010 | 1203 | 9250 | 01290 | 012000 | 010.11043 | 1203 | 3376 |
| 010 | 1203 | 9250 | 01290 | 012000 | 010.11043 | 1203 | 2036 |
| 010 | 1203 | 9250 | 01290 | 012000 | 010.11043 | 1203 | 2036 |
| 010 | 1203 | 9250 | 01290 | 012000 | 010.11043 | 1203 | 1203 |
| 010 | 1203 | 9250 | 01290 | 012000 | 010.11043 | 1203 | 1203 |
| 010 | 1203 | 9260 | 01290 | 012000 | 010.11043 | 1203 | 5170 |
| 010 | 1203 | 9260 | 01290 | 012000 | 010.11043 | 1203 | 5170 |
| 010 | 1203 | 9260 | 01290 | 012000 | 010.11043 | 1203 | 5170 |
| 010 | 1203 | 9260 | 01290 | 012000 | 010.11043 | 1203 | 3376 |
| 010 | 1203 | 9260 | 01290 | 012000 | 010.11043 | 1203 | 2036 |
| 010 | 1203 | 9260 | 01290 | 012000 | 010.11043 | 1203 | 2036 |
| 010 | 1203 | 9260 | 01290 | 012000 | 010.11043 | 1203 | 1203 |
| 010 | 1203 | 9260 | 01290 | 012000 | 010.11043 | 1203 | 1203 |

000995

| expenditure type        | task | quantity | amount      | month number | gl journal category |
|-------------------------|------|----------|-------------|--------------|---------------------|
| LABOR - REGULAR         | 8740 | 0        | 1,991.18    | 200512       | Burden Cost         |
| LABOR - REGULAR         | 8740 | 0        | 932.36      | 200601       | Burden Cost         |
| LABOR - REGULAR         | 8740 | 0        | 640.64      | 200604       | Burden Cost         |
| MISCELLANEOUS           | 8740 | 0        | 204.36      | 200512       | Purchase Invoices   |
| MISCELLANEOUS           | 8740 | 0        | 209.36      | 200512       | Purchase Invoices   |
| MISCELLANEOUS           | 8740 | 0        | 1,207.42    | 200512       | Purchase Invoices   |
| MISCELLANEOUS           | 8740 | 0        | 204.36      | 200512       | Purchase Invoices   |
| MISCELLANEOUS           | 8740 | 0        | 296.92      | 200512       | Purchase Invoices   |
| MISCELLANEOUS           | 8740 | 0        | 209.36      | 200512       | Purchase Invoices   |
| LABOR - REGULAR         | 9210 | 0        | 36,184.10   | 200509       | Payroll             |
| LABOR - REGULAR         | 9210 | 0        | (36,184.10) | 200509       | CR-Labor Clearing   |
| LABOR - REGULAR         | 9210 | 0        | 17,681.09   | 200510       | Payroll             |
| LABOR - REGULAR         | 9210 | 0        | (17,681.09) | 200510       | CR-Labor Clearing   |
| OTHER EMPLOYEE EXPENSES | 9210 | 0        | 90.00       | 200512       | Purchase Invoices   |
| OTHER EMPLOYEE EXPENSES | 9210 | 0        | 2.00        | 200510       | Purchase Invoices   |
| OTHER EMPLOYEE EXPENSES | 9210 | 0        | 25.00       | 200510       | Purchase Invoices   |
| OTHER EMPLOYEE EXPENSES | 9210 | 0        | 199.64      | 200510       | Purchase Invoices   |
| LODGINGS                | 9210 | 0        | 89.27       | 200510       | Purchase Invoices   |
| LODGINGS                | 9210 | 0        | 246.34      | 200510       | Purchase Invoices   |
| LODGINGS                | 9210 | 0        | 357.08      | 200511       | Purchase Invoices   |
| LODGINGS                | 9210 | 0        | 178.54      | 200511       | Purchase Invoices   |
| LODGINGS                | 9210 | 0        | 1,181.80    | 200511       | Purchase Invoices   |
| LODGINGS                | 9210 | 0        | 2,410.29    | 200510       | Purchase Invoices   |
| LODGINGS                | 9210 | 0        | 10,748.01   | 200510       | Purchase Invoices   |
| LODGINGS                | 9210 | 0        | 357.08      | 200510       | Purchase Invoices   |
| LODGINGS                | 9210 | 0        | 660.44      | 200509       | Purchase Invoices   |
| LODGINGS                | 9210 | 0        | 165.60      | 200509       | Purchase Invoices   |
| TRAVEL EXPENSE          | 9210 | 0        | 36.00       | 200510       | Purchase Invoices   |
| TRAVEL EXPENSE          | 9210 | 0        | 1,970.71    | 200510       | Purchase Invoices   |
| TRAVEL EXPENSE          | 9210 | 0        | 421.95      | 200510       | Purchase Invoices   |
| TRAVEL EXPENSE          | 9210 | 0        | 464.15      | 200509       | Purchase Invoices   |
| TRAVEL EXPENSE          | 9210 | 0        | 387.59      | 200509       | Purchase Invoices   |
| MEALS & ENTERTAINMENT   | 9210 | 0        | 219.29      | 200510       | Purchase Invoices   |
| MEALS & ENTERTAINMENT   | 9210 | 0        | 409.44      | 200510       | Purchase Invoices   |
| MEALS & ENTERTAINMENT   | 9210 | 0        | 2,391.29    | 200510       | Purchase Invoices   |
| MEALS & ENTERTAINMENT   | 9210 | 0        | 174.75      | 200509       | Purchase Invoices   |
| MEALS & ENTERTAINMENT   | 9210 | 0        | 250.10      | 200509       | Purchase Invoices   |
| MISCELLANEOUS           | 9210 | 0        | 34.53       | 200510       | Purchase Invoices   |
| MISCELLANEOUS           | 9210 | 0        | 213.76      | 200512       | Purchase Invoices   |
| MISCELLANEOUS           | 9210 | 0        | 925.00      | 200510       | Purchase Invoices   |
| MISCELLANEOUS           | 9210 | 0        | 2,370.00    | 200510       | Purchase Invoices   |
| LABOR - REGULAR         | 9210 | 0        | (17,681.09) | 200510       | Burden Cost         |
| LABOR - REGULAR         | 9210 | 0        | (36,184.10) | 200509       | Burden Cost         |
| LABOR - REGULAR         | 9210 | 0        | 2,491.24    | 200605       | Burden Cost         |
| LABOR - REGULAR         | 9210 | 0        | 420.42      | 200604       | Burden Cost         |
| LABOR - REGULAR         | 9210 | 0        | 1,930.00    | 200512       | Burden Cost         |
| LABOR - REGULAR         | 9210 | 0        | 17,681.09   | 200510       | Burden Cost         |
| LABOR - REGULAR         | 9210 | 0        | 36,184.10   | 200509       | CR-Labor Clearing   |
| LABOR - REGULAR         | 9210 | 0        | 17,681.09   | 200510       | CR-Labor Clearing   |

|                 |      |   |           |                    |
|-----------------|------|---|-----------|--------------------|
| LABOR - REGULAR | 9210 | 0 | 36,184.10 | 200509 Burden Cost |
| WORKERS COMP    | 9210 | 0 | 46.08     | 200605 Burden Cost |
| WORKERS COMP    | 9210 | 0 | 7.78      | 200604 Burden Cost |
| WORKERS COMP    | 8740 | 0 | 11.85     | 200604 Burden Cost |
| WORKERS COMP    | 9210 | 0 | 105.19    | 200512 Burden Cost |
| WORKERS COMP    | 8740 | 0 | 34.96     | 200601 Burden Cost |
| WORKERS COMP    | 8740 | 0 | 74.67     | 200512 Burden Cost |
| WORKERS COMP    | 9210 | 0 | 56.58     | 200510 Burden Cost |
| WORKERS COMP    | 9210 | 0 | 115.79    | 200509 Burden Cost |
| FRINGE BENEFIT  | 9210 | 0 | 926.74    | 200605 Burden Cost |
| FRINGE BENEFIT  | 9210 | 0 | 156.40    | 200604 Burden Cost |
| FRINGE BENEFIT  | 8740 | 0 | 238.32    | 200604 Burden Cost |
| FRINGE BENEFIT  | 9210 | 0 | 762.35    | 200512 Burden Cost |
| FRINGE BENEFIT  | 8740 | 0 | 422.36    | 200601 Burden Cost |
| FRINGE BENEFIT  | 8740 | 0 | 902.00    | 200512 Burden Cost |
| FRINGE BENEFIT  | 9210 | 0 | 4,482.16  | 200510 Burden Cost |
| FRINGE BENEFIT  | 9210 | 0 | 9,172.67  | 200509 Burden Cost |

109,098.36

000997



[illegible]

|         |                |                         |     |
|---------|----------------|-------------------------|-----|
| Payroll | 1 Not Eligible | 010.HurricaneKatrinaMCC | N/A |
| Payroll | 1 Not Eligible | 010.HurricaneKatrinaMCC | N/A |
| Payroll | 1 Not Eligible | 010.HurricaneKatrinaMCC | N/A |
| Payroll | 1 Not Eligible | 010.HurricaneKatrinaMCC | N/A |
| Payroll | 1 Not Eligible | 010.HurricaneKatrinaMCC | N/A |
| Payroll | 1 Not Eligible | 010.HurricaneKatrinaMCC | N/A |
| Payroll | 1 Not Eligible | 010.HurricaneKatrinaMCC | N/A |
| Payroll | 1 Not Eligible | 010.HurricaneKatrinaMCC | N/A |
| Payroll | 1 Not Eligible | 010.HurricaneKatrinaMCC | N/A |
| Payroll | 1 Not Eligible | 010.HurricaneKatrinaMCC | N/A |
| Payroll | 1 Not Eligible | 010.HurricaneKatrinaMCC | N/A |
| Payroll | 1 Not Eligible | 010.HurricaneKatrinaMCC | N/A |
| Payroll | 1 Not Eligible | 010.HurricaneKatrinaMCC | N/A |
| Payroll | 1 Not Eligible | 010.HurricaneKatrinaMCC | N/A |
| Payroll | 1 Not Eligible | 010.HurricaneKatrinaMCC | N/A |
| Payroll | 1 Not Eligible | 010.HurricaneKatrinaMCC | N/A |