

CERF RECON

	Year End	2012	2013	2014	2015	2016	2017
per cerf	Balance due to 001	88000	133400	195600	354250	400450	491450
per cerf	Balance due to 401	51800	47100	76100	98300	96200	112800
per cerf	Balance due to 402	109700	95700	184200	239200	200000	184500
	ttl	249500	276200	455900	691750	696650	788750
	ttl per tb						622200
							661250
							39050
per bms	xfer from 001	0	77600	94400	158650	111250	87350
per bms	xfer from 401	0	16600	38000	36700	24600	33400
per bms	xfer from 402	30000	82000	88500	67000	86500	85000
per bms	xfer to 001	118700	32200	32200	0	65050	25400
	xfer to 110	0	0	0	0	0	127500
per bms	xfer to 401	1300	21300	9000	14500	26700	26800
per bms	xfer to 402	1500	96000	0	12000	125700	100500
per cerf schedule	xfer from 001	0	77600	94400	158650	111250	116100
per cerf schedule	xfer from 401	0	16600	38000	36700	24600	33400
per cerf schedule	xfer from 402	30000	82000	88500	67000	86500	85000
per cerf schedule	xfer to 001	118700	32200	32200	0	65050	25400
per cerf schedule	xfer to 401	1300	21300	9000	14500	26700	16800
per cerf schedule	xfer to 402	1500	96000	0	12000	125700	100500
variance	xfer from 001	0	0	0	0	0	-28750
variance	xfer from 401	0	0	0	0	0	0
variance	xfer from 402	0	0	0	0	0	0
variance	xfer to 001	0	0	0	0	0	0
variance	xfer to 401	0	0	0	0	0	10000
variance	xfer to 402	0	0	0	0	0	0

2018 begin	2018 end
334900	339306
102800	102800
184500	184500
622200	

due to variances in 2017

51450
0
0
47044
0
0
0