

STEP 1.—INITIAL TRIAL BALANCE

	Single-item					
	Taxes			School taxes		
	pmt	disb	bal	pmt	disb	bal
June .....	0	0	0	0	0	0
July .....	100	500	-400	30	0	30
August .....	100	0	-300	30	0	60
September .....	100	0	-200	30	360	-270
October .....	100	0	-100	30	0	-240
November .....	100	0	0	30	0	-210
December .....	100	700	-600	30	0	-180
January .....	100	0	-500	30	0	-150
February .....	100	0	-400	30	0	-120
March .....	100	0	-300	30	0	-90
April .....	100	0	-200	30	0	-60
May .....	100	0	-100	30	0	-30
June .....	100	0	0	30	0	0

6. In part 3500, the appendices are amended as follows: The text of Appendix G is removed, the heading of Appendix G is revised to read "APPENDIX G—(Appendix G consists of Appendices G-1 and G-2)" and Appendices G-1 and G-2 are added after the parenthetical to read as set forth below;

The text of Appendix H is removed, the heading of Appendix H is revised to

read "APPENDIX H—(Appendix H consists of Appendices H-1 and H-2)" and Appendices H-1 and H-2 are added after the parenthetical to read as set forth below;

The text of Appendix I is removed, the heading of Appendix I is revised to read "APPENDIX I—(Appendix I consists of Appendices I-1 through I-8)" and Appendices I-1 through I-8 are

added after the parenthetical to read as set forth below;

The text of Appendix J is removed, the heading of Appendix J is revised to read "APPENDIX J—(Appendix J consists of Appendices J-1 and J-2)" and Appendices J-1 and J-2 are added after the parenthetical to read as set forth below; and Appendices K through N are added, reading as follows:

BILLING CODE 4210-27-P