UNITED STATES
POSTAL SERVICE

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POSTAL RATE COMMISSION
OFFICE OF THE SECRETARY

May 6, 1997

Hon. Margaret P. Crenshaw, Secretary
Postal Rate Commission
1333 H Street, NW, Suite 300
Washington, D.C. 20268-0001

Dear Ms. Crenshaw:

In connection with the Commission's rules pertaining to periodic reports, 39 C.F.R. § 3001.102 (1997), I have enclosed copies of the following:

(1) National Consolidated Trial Balance, Accounting Periods 6 and 7, PFY 1997; and

(2) National Consolidated Revenue and Expense Summary, Accounting Periods 6 and 7, PFY 1997.

Sincerely,

Daniel J. Foucheaux, Jr.
Chief Counsel, Ratemaking

Enclosures

cc: Ms. Brown

POSTAL RATE COMMISSION
DOCKETED
MAY 6 1997
OFFICE OF THE SECRETARY

475 L'ENFANT PLAZA SW
WASHINGTON DC 20260

USPS
HQ / NATIONAL
REPORT BV9200P1 SFX

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 06 FY 97

DATE 03/05/97
TIME 17:07:12
PAGE 1

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11110.	29,072,954,348.17	6,508,970,508.88		35,581,924,857.05
11111.	13,074,626,681.75CR	2,673,836,222.87CR		15,748,462,904.62CR
11112.	103,681,500.00CR	20,181,900.00CR		123,863,400.00CR
11113.	8,357,291,990.25CR	2,090,078,262.83CR		10,447,370,253.08CR
11114.	7,950,734.88	346,334,480.41CR		338,383,745.53CR
11115.	78,076,000.00			78,076,000.00
11116.010	16,566.28CR	27.96CR		16,594.24CR
11116.060	132,493,957.71CR	26,222,448.24		106,271,509.47CR
11116.070	1,609,961,875.39CR	292,269,776.09CR		1,902,231,651.48CR
11116.071	1,445,144,025.74	290,612,888.45		1,735,756,914.19
11117.	7,305,077,063.45CR	1,334,638,637.98CR		8,639,715,701.43CR
11119.	3,747,965.48			3,747,965.48
11119.197	3,747,965.48CR			3,747,965.48CR
11120.	983,304,539.14CR			983,304,539.14CR
	962,329,065.18CR	68,466,537.43		893,862,527.75CR*
11210.	763,053.74	18,391.85CR		744,661.89
11211.	385,266,796.97	18,497,159.00CR		366,769,637.97
	386,029,850.71	18,515,550.85CR		367,514,299.86 *
11311.	529,368,272.55CR	68,314,053.80CR		597,682,326.35CR
11311.428	806,767,046.41	50,928,410.40		857,695,456.81
11313.	1,263,999,164.27CR	94,993,849.48CR		1,358,993,013.75CR

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ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11313.422	1,176,920,202.35	84,860,704.26		1,261,780,906.61
11315.423	88,466,961.21	10,111,093.77		98,578,054.98
11322.	900.24	760.00		1,660.24
11331.	3,385,015,739.57CR	642,030,869.36CR		4,027,046,608.93CR
11331.191	4,248,938.34CR	459,175.45CR		4,708,113.79CR
11331.192	7,423,721.18CR	456,302.89CR		7,880,024.07CR
11331.193	1,681,187.36CR	93,303.79CR		1,774,491.15CR
11331.194	593,942.95CR	122,335.70CR		716,278.65CR
11331.195	1.95			1.95
11331.196	439,425.41CR	28,495.24CR		467,920.65CR
11332.	3,382,377,245.17	638,869,552.04		4,021,246,797.21
	261,761,965.70	21,727,865.24CR		240,034,100.46 *
	314,537,248.77CR	28,223,121.34		286,314,127.43CR**
12020.	862,600,000.00	350,600,000.00		1,213,200,000.00
12030.	100,320.31	2.00CR		100,318.31
12050.	8,586,000.00			8,586,000.00
	871,286,320.31	350,599,998.00		1,221,886,318.31 *
	871,286,320.31	350,599,998.00		1,221,886,318.31 **
13101.	1,940.98	705.80		2,646.78
13110.	29,600,468.00	5,873,236.70CR		23,727,231.30
13111.	42,857,766.85	2,302,530.91CR		40,555,235.94

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13112.	3,365,054.46	132,636.98CR		3,232,417.48
13113.	1,141,812.40	30,228.72		1,172,041.12
13114.	22,715,260.72	288,079.56		23,003,340.28
13115.	109,840.24	3,220.00		113,060.24
13116.	10,469,814.40	333,850.83		10,803,665.23
13117.	13,705,011.23	137,831.37CR		13,567,179.86
13190.	323,593.14	30,938.14CR		292,655.00
13195.	403,791,000.00	2,069,000.00		405,860,000.00
13199.	25,322.62	2,520.30		27,842.92
	528,106,885.04	5,749,568.89CR		522,357,316.15 *
13200.	78,335.61CR			78,335.61CR
13201.	194.88			194.88
13202.	194.88CR			194.88CR
13210.	11,666,922.02	3,413,198.09CR		8,253,723.93
13220.	13,676.92CR	101,419.37		87,742.45
13221.	1,435,941.34			1,435,941.34
13230.	189,368.45	13,566.00		202,934.45
13240.	61,885,842.95	217,749.01		62,103,591.96
13250.	20,157,137.51	153,003.37CR		20,004,134.14
13260.	3,504,851.09	11,340.00		3,516,191.09
13261.	74,778,364.66	2,121,918.52		76,900,283.18
13262.	163,317,788.03	6,309,176.87		169,626,964.90
13264.	56,657,511.69	2,464,577.33		59,122,089.02

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13266.	6,813.05			6,813.05
	393,508,528.26	7,673,545.64		401,182,073.90 *
13321.	1,105,818.97	4,442.01CR		1,101,376.96
13322.	1,330,507.37	16,008.05CR		1,314,499.32
13323.	2,760,089.49	17,982.81CR		2,742,106.68
13324.	766,787.55	1,654.71CR		765,132.84
13325.	406,410.49	7,322.39CR		399,088.10
13326.	93,292.11	1,573.12CR		91,718.99
	6,462,905.98	48,983.09CR		6,413,922.89 *
13410.	39,656,210.79			39,656,210.79
13411.	2,749,331.65CR	446,079.75CR		3,195,411.40CR
13411.636	6,930,579.84	540,929.91		7,471,509.75
13412.	91,867,238.04	2,660,146.98CR		89,207,091.06
13413.	523,195.50	620,058.43CR		96,862.93CR
13413.214	8,192.70			8,192.70
13415.	42,473,670.43CR	5,528,095.10CR		48,001,765.53CR
13415.217	87,081,300.41CR	10,541,248.07CR		97,622,548.48CR
13416.	129,808,358.02	21,331,078.39		151,139,436.41
13417.	774,964.06	166,834.28CR		608,129.78
13421.	27,196,925.81CR	1,874.97CR		27,198,800.78CR
13421.633	27,688,368.28			27,688,368.28

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13422.	192.00	114.40CR		77.60
13424.	192.00CR	114.40		77.60CR
13431.	44,483.23CR			44,483.23CR
13431.201	23.16CR			23.16CR
13431.641	73,223.42	.60		73,224.02
13432.200	317,125,427.44CR	142,154,711.87CR		459,280,139.31CR
13433.	2,233,504.43CR			2,233,504.43CR
13433.599	316,570,446.12	136,907,633.12		453,478,079.24
13451.	959.34	7.84		967.18
13460.	3,781,612.23	73,851.01CR		3,707,761.22
13461.	1,699,105.48	86,611.68CR		1,612,493.80
13462.	4,204,361.94	6,275.62		4,210,637.56
13463.	555,223.22	337,456.95		892,680.17
13464.	3,918,624.07	135,927.62		4,054,551.69
13465.	11,509,849.26	55,696.29CR		11,454,152.97
13470.	1,470,798.66	55,580.45CR		1,415,218.21
13475.	140,067.61	103.04CR		139,964.57
13480.	6,179,956.12	926,412.08		7,106,368.20
13480.177	292,433.86CR	125,669.23CR		418,103.09CR
13485.	906,686.77CR	132,808.06CR		1,039,494.83CR
13490.	12,215,966.02	695,500.04		12,911,466.06
13491.	550.83	373.40CR		177.43
13493.	6,180,809.32	2,451,646.19CR		3,729,163.13
13495.	73,360.76CR	2,509.99		70,850.77CR
	185,581,512.92	4,217,656.64CR		181,363,856.28 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13501.011	10,251,833,153.95	1,613,653,343.45		11,865,486,497.40
13505.011	2,472,870,184.88CR	49,504.94CR		2,472,919,689.82CR
13506.011	3,517,265,170.09	484,500,621.03		4,001,765,791.12
13511.011	1,254,730,950.92CR	484,451,490.09CR		1,739,182,441.01CR
13514.011	829.41			829.41
13515.011	21,021.97	197,250.00		218,271.97
13516.011	10,041,519,039.62CR	1,613,850,593.45CR		11,655,369,633.07CR
		374.00CR		374.00CR*
13601.013	2,082,303.08	4,644.43		2,086,947.51
13604.013	1,259,610,587.65CR			1,259,610,587.65CR
13604.014	1,402,697,517.88			1,402,697,517.88
13605.013	1,751,177,165.99	45,369,501.67CR		1,705,807,664.32
13605.014	627,758,777.28			627,758,777.28
13606.013	19,463,778,893.02	92,063.76CR		19,463,686,829.26
13606.014	2,714,638,193.87CR			2,714,638,193.87CR
13611.013	20,407,128,199.28CR			20,407,128,199.28CR
13611.014	684,181,898.71			684,181,898.71
13615.013	917,478.62CR	87,419.33		830,059.29CR
13616.013	450,617,903.46	45,369,501.67		495,987,405.13

*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13810.	1,484,905.82	327,433.81		1,812,339.63
13811.	8,904,969.67	177,768.10CR		8,727,201.57
	10,389,875.49	149,665.71		10,539,541.20 *
13920.	7,991,962.00CR			7,991,962.00CR
13940.	77,177,872.88CR	1,921,936.70CR		79,099,809.58CR
	85,169,834.88CR	1,921,936.70CR		87,091,771.58CR*
	1,038,879,872.81	4,115,307.97CR		1,034,764,564.84 **
14310.001	1,433,185.43			1,433,185.43
14310.044	553,685.42CR	8,984.85CR		562,670.27CR
14311.001	4,095,798.81			4,095,798.81
14311.040	1,074,629.80CR	476,588.59CR		1,551,218.39CR
14311.042	1,517,442.94	49,425.43CR		1,468,017.51
14311.045	6.40CR			6.40CR
14321.001	32,660,118.24			32,660,118.24
14321.040	17,142,914.21CR	4,890,966.97CR		22,033,881.18CR
14321.042	18,603,597.59	5,446,067.15		24,049,664.74
14321.044	1,125,214.32CR	74,800.80		1,050,413.52CR
14321.045	379,279.57CR			379,279.57CR
14321.047	774,270.75CR	8,708.18CR		782,978.93CR
14321.063	959,472.96	57,667.63		1,017,140.59
14321.064	959,472.96CR	57,667.63CR		1,017,140.59CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14331.001	1,113,177.87			1,113,177.87
14331.040	37,777.20CR	16,868.63CR		54,645.83CR
14331.042	3,408.00			3,408.00
14331.044	16,536.00CR			16,536.00CR
14341.001	2,973,359.23			2,973,359.23
14341.040	738,000.00	1,000,000.00CR		262,000.00CR
14341.042	649.96CR	6,632.71		5,982.75
14351.001	21,407,930.46			21,407,930.46
14351.040	58,769,797.76CR	13,570,773.25CR		72,340,571.01CR
14351.041	26,596.58	14,011.57		40,608.15
14351.042	62,452,438.79	14,171,851.05		76,624,289.84
14351.044	5,634,696.76CR	79,077.89CR		5,713,774.65CR
14351.063	837,538.27CR	275,183.86		562,354.41CR
14351.064	1,457,124.63	117,786.46CR		1,339,338.17
14353.001	3,355,433.11			3,355,433.11
14353.040	110.85	55.42		166.27
14353.041		1,047.00		1,047.00
14353.042	1,194,630.91	34,315.00		1,228,945.91
14353.044	807,533.43	3,728.07CR		803,805.36
14353.045	.16			.16
14353.047	741.45CR	13.68		727.77CR
14353.063		1,047.00CR		1,047.00CR
14353.064	646,182.94CR	171,408.97CR		817,591.91CR
14365.001	21,866,803.62CR			21,866,803.62CR
14365.047	13,026,897.48	1,327,329.18		14,354,226.66

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14371.001	136,045,928.47			136,045,928.47
14371.040	57,848,278.93CR	8,456,998.37CR		66,305,277.30CR
14371.041	700.22	1,244.18		1,944.40
14371.042	12,453,615.19	6,520,558.31		18,974,173.50
14371.044	7,784,944.72CR	501,819.36		7,283,125.36CR
14371.045	308,899.92CR	151,257.32CR		460,157.24CR
14371.047	1,825,727.98CR	392,341.52CR		2,218,069.50CR
14371.049	19,351,258.97	2,200,332.89		21,551,591.86
14371.063	72,370.30	6,336.79		78,707.09
14371.064	73,070.52CR	7,580.97CR		80,651.49CR
14381.042	42.90	42.90CR		
14391.001	21,150,154.62			21,150,154.62
14391.040	11,930,891.56CR	1,996,279.18CR		13,927,170.74CR
14391.041	1,710.40			1,710.40
14391.042	14,043,012.92	2,236,684.10		16,279,697.02
14391.044	290,554.16CR	19,581.23CR		310,135.39CR
14391.045	407,816.21			407,816.21
14391.047	328,478.93CR	321,791.63CR		650,270.56CR
14391.063	9,272.35CR	210,042.93CR		219,315.28CR
14391.064	7,561.95	210,042.93		217,604.88
	181,140,113.16	1,077,045.64		182,217,158.80 *
	181,140,113.16	1,077,045.64		182,217,158.80 **
15115.	17,946,743.30	1,273,817.55CR		16,672,925.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
15130.	1,259,729.08	32,384.73		1,292,113.81
15140.	597,958.80	10,000.00		607,958.80
15150.	2,772,302.63	181,825.61		2,954,128.24
15152.	407,516.73	2,992.22CR		404,524.51
15170.	151,207,000.00			151,207,000.00
15189.	879,575.00	37,500.00		917,075.00
15190.	70,570.09CR	434.00		70,136.09CR
	175,000,255.45	1,014,665.43CR		173,985,590.02 *
15231.001	191,327.30			191,327.30
15231.003	4,053,000.00			4,053,000.00
15231.005	4,053,000.00CR			4,053,000.00CR
15231.069	191,327.30CR			191,327.30CR
15241.	27,050,467,000.00	82,897,000.00CR		26,967,570,000.00
15244.	6,291,264,318.00	43,454,000.00CR		6,247,810,318.00
	33,341,731,318.00	126,351,000.00CR		33,215,380,318.00 *
15301.001	380,965,015.33			380,965,015.33
15301.061	66,541,739.00	14,710,703.00		81,252,442.00
15301.069	41,969,925.33CR	9,176,875.00CR		51,146,800.33CR
15305.001	148,783,657.58			148,783,657.58
15305.044	3,782,040.77CR	1,578,335.00CR		5,360,375.77CR
15305.062	63,717,019.00	10,635,154.00		74,352,173.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
15305.069	8,715,589.81CR	1,623,240.00CR		10,338,829.81CR
	605,539,875.00	12,967,407.00		618,507,282.00 *
15401.	426,926,035.81			426,926,035.81
15402.	426,926,035.81CR			426,926,035.81CR
				*
	34,122,271,448.45	114,398,258.43CR		34,007,873,190.02 **
16111.001	146,694,904.25			146,694,904.25
16111.061	19,190,315.00CR	16,296,835.00CR		35,487,150.00CR
16111.062	25,071,433.53	4,170,910.82		29,242,344.35
16111.069	76,019.69CR	4.60CR		76,024.29CR
16112.001	73,692.54CR			73,692.54CR
16113.001	23,036,075.25			23,036,075.25
16113.061	21,130,219.00CR	1,041,073.00CR		22,171,292.00CR
16113.062	7,218,491.20	784,758.50		8,003,249.70
16113.069	13,890.34CR	2.31CR		13,892.65CR
16115.001	416,268.23			416,268.23
16115.061	9,789.00CR	3,042,630.00CR		3,052,419.00CR
16115.062	195,995.81	6,418.38		202,414.19
16115.069	.34CR	3.22CR		3.56CR
16116.001	256,660.00			256,660.00
16116.061		190,258.00CR		190,258.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16116.062	199,513.40	3,445.40		202,958.80
16116.069		.40CR		.40CR
16121.001	506,512,970.12			506,512,970.12
16121.044	8,051,346.31	1,849,480.00		9,900,826.31
16121.061	110,440,664.86CR	17,935,582.00CR		128,376,246.86CR
16121.062	98,155,024.03	24,995,738.57		123,150,762.60
16121.069	14,480.91CR	121,972.22CR		136,453.13CR
16122.001	23,594.74			23,594.74
16123.001	94,569,103.69			94,569,103.69
16123.061	22,183,598.00CR	4,004,924.00CR		26,188,522.00CR
16123.062	17,642,900.13CR	5,288,810.51		12,354,089.62CR
16123.069	33,219.69CR	1.12CR		33,220.81CR
16125.001	298,908,405.15			298,908,405.15
16125.044	200,273.00	237,071.00		437,344.00
16125.061	166,656,862.00CR	38,971,789.00CR		205,628,651.00CR
16125.062	221,765,406.51	43,029,423.82		264,794,830.33
16125.069	984,388.45CR	236,269.19CR		1,220,657.64CR
16127.001	14,321,119.67			14,321,119.67
16127.044	398,339.00	100,940.00		499,279.00
16127.061	3,214,959.00CR			3,214,959.00CR
16127.062	9,251,345.15	1,745,797.13		10,997,142.28
16127.069	.04CR			.04CR
	1,093,581,270.05	371,450.07		1,093,952,720.12 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16231.001	119,027,096.53			119,027,096.53
16231.044	159,812.00			159,812.00
16231.061	77,324,198.21CR	12,938,933.25CR		90,263,131.46CR
16231.062	98,060,423.52	12,369,881.08		110,430,304.60
16232.001	15,462,595.05			15,462,595.05
16232.061	24,833,948.34CR	1,322,650.93CR		26,156,599.27CR
16232.062	25,982,061.57	2,633,183.96		28,615,245.53
16233.001	2,664,443.00			2,664,443.00
16233.061	8,576,309.12CR	1,770,245.23CR		10,346,554.35CR
16233.062	9,464,839.97	1,083,236.82		10,548,076.79
16234.001	144,547,880.56			144,547,880.56
16234.062	59,420,547.18	54,393,808.94		113,814,356.12
16235.001	2,499,678.40			2,499,678.40
16235.061	203,791,408.11CR	10,505,306.97CR		214,296,715.08CR
16235.062	215,611,102.24	12,199,878.83		227,810,981.07
	378,374,616.24	56,142,853.25		434,517,469.49 *
16331.061		754,596.00CR		754,596.00CR
16332.001	1,185,093.00CR			1,185,093.00CR
16332.061	42,503,358.00CR	8,293,733.00CR		50,797,091.00CR
16332.062	47,999,495.00	18,207,111.65		66,206,606.65
16333.001	244,770.71CR			244,770.71CR
16333.061	62,073.00CR			62,073.00CR
16333.062	16,834.62	124,912.76		141,747.38

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16333.067	26,725.00			26,725.00
16333.069	1.91			1.91
16334.001	1,950,017.81			1,950,017.81
16334.061	1,146,260.00CR	753,485.00CR		1,899,745.00CR
16334.062	681,089.09	890,426.10		1,571,515.19
16334.069	2,041,265.72CR	.40		2,041,265.32CR
16335.001	186,741.60			186,741.60
16335.061	679,829.70CR	605,291.68CR		1,285,121.38CR
16335.062	1,098,379.78	956,366.24		2,054,746.02
16339.062	242,114.52	58,348.04		300,462.56
	4,338,749.20	9,830,059.51		14,168,808.71 *
16431.061	46,876.94CR	1,221.50CR		48,098.44CR
16431.062	48,098.44			48,098.44
16432.001	2,092,288.57			2,092,288.57
16432.061	1,963,629.03CR	2,196.00CR		1,965,825.03CR
16432.062	9,883,449.70	490,884.30		10,374,334.00
16433.001	5,508,096.13			5,508,096.13
16433.061	315,169.13CR			315,169.13CR
16433.062	69,915.65	26,570.96		96,486.61
	15,276,173.39	514,037.76		15,790,211.15 *
16531.001	14,100,217.74			14,100,217.74

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16531.061	27,587,528.43CR	5,357,178.00CR		32,944,706.43CR
16531.062	25,376,095.37	7,312,065.09		32,688,160.46
16532.001	2,535,276.97			2,535,276.97
16532.061	6,538,883.68CR	805,226.89CR		7,344,110.57CR
16532.062	6,691,613.61	1,005,378.27		7,696,991.88
16533.001	39,792;942.93			39,792,942.93
16533.061	74,292,592.90CR	39,082,493.55CR		113,375,086.45CR
16533.062	129,035,606.95	14,051,017.94		143,086,624.89
	109,112,748.56	22,876,437.14CR		86,236,311.42 *
16611.001	1,583,564.00			1,583,564.00
16611.061	195,144.00CR			195,144.00CR
16611.062	3,054,871.03	82,138.13		3,137,009.16
16613.001	1,165,751.80			1,165,751.80
16613.061	1,196,501.00CR			1,196,501.00CR
16613.062	708,532.67			708,532.67
16613.069	.21CR			.21CR
16616.001	96,308.32			96,308.32
16616.061	10,409.00CR	38,751.00CR		49,160.00CR
16616.062	194,469.47	4,447.28		198,916.75
16621.001	9,448,600.16			9,448,600.16
16621.044	693,797.00	199,708.00		893,505.00
16621.061	6,440,629.00CR			6,440,629.00CR
16621.062	14,995,862.99	6,520,934.08		21,516,797.07

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
16621.069	1.70CR			1.70CR	
16623.001	45,391,730.96			45,391,730.96	
16623.044	741,889.00	5,374.00		747,263.00	
16623.061	59,027,541.00CR			59,027,541.00CR	
16623.062	15,156,356.38	517,720.16		15,674,076.54	
16623.069	.19CR			.19CR	
16629.001	64,470,760.73			64,470,760.73	
16629.044	1,436,392.00	219,960.00		1,656,352.00	
16629.061	54,302,530.00CR	7,756,905.00CR		62,059,435.00CR	
16629.062	29,475,114.01	6,808,953.56		36,284,067.57	
16629.069	.98CR	1.23CR		2.21CR	
	67,441,243.44	6,563,577.98		74,004,821.42	*
16801.	7,407,987,392.24	257,482,355.12CR		7,150,505,037.12	
16802.	2,005,346,337.45CR	63,835,537.49CR		2,069,181,874.94CR	
16803.	5,402,641,054.79CR	321,317,892.61		5,081,323,162.18CR	
					*
	1,668,124,800.88	50,545,541.43		1,718,670,342.31	**
17111.001	2,107,037,199.00			2,107,037,199.00	
17111.061	41,992,127.00	20,609,547.00		62,601,674.00	
17111.067	2,614,655.00CR	712,532.00CR		3,327,187.00CR	
17121.001	12,774,272,586.60			12,774,272,586.60	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17121.044	641,260.00CR			641,260.00CR
17121.061	355,465,294.86	53,958,497.00		409,423,791.86
17121.066	6,131,182.86CR			6,131,182.86CR
17121.067	102,636.60CR	481,152.00CR		583,788.60CR
	15,269,277,473.00	73,374,360.00		15,342,651,833.00 *
17201.001	4,875,913,855.97			4,875,913,855.97
17201.044	265,475.43CR	321,514.19		56,038.76
17201.061	314,403,925.58	26,537,136.38		340,941,061.96
17201.063	428,172,339.51	78,468,880.42		506,641,219.93
17201.064	428,172,339.51CR	78,471,380.42CR		506,643,719.93CR
17201.067	26,490,341.00CR	17,460,208.00CR		43,950,549.00CR
17201.069	10,870.70CR	144,000.00		133,129.30
17203.001	23,243,765.00CR			23,243,765.00CR
17203.044		15,935,000.00		15,935,000.00
17203.069	15,935,000.00CR			15,935,000.00CR
	5,124,372,329.42	25,474,942.57		5,149,847,271.99 *
17301.001	2,652,358,790.99			2,652,358,790.99
17301.044	8.68CR			8.68CR
17301.061	44,391,520.70	10,407,105.68		54,798,626.38
17301.066	66,320.00	2,500.00		68,820.00
17301.067	13,642,581.00CR	8,066,144.00CR		21,708,725.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17301.069	2.70CR	.68CR		3.38CR
	2,683,174,039.31	2,343,461.00		2,685,517,500.31 *
17401.001	239,353,073.91			239,353,073.91
17401.044	37,043.56	165,087.84		202,131.40
17401.061	2,325,675.10	3,417.50		2,329,092.60
17401.063	4,549,399.44	2,387,369.16		6,936,768.60
17401.064	4,549,399.44CR	2,387,369.16CR		6,936,768.60CR
17401.067	187,054.00CR	75,882.00CR		262,936.00CR
17401.069	9,283.41CR			9,283.41CR
	241,519,455.16	92,623.34		241,612,078.50 *
17501.001	1,728,037,012.85			1,728,037,012.85
17501.044	11,445,895.52	956,391.61CR		10,489,503.91
17501.061	108,540,943.21	45,244,898.44		153,785,841.65
17501.063	148,202,478.51	41,617,301.09		189,819,779.60
17501.064	148,202,478.51CR	41,614,801.09CR		189,817,279.60CR
17501.065	512,416.00CR	17,912.00CR		530,328.00CR
17501.067	19,770,550.00CR	7,644,754.30CR		27,415,304.30CR
17501.069	1,222,417.49CR	2,941.48CR		1,225,358.97CR
	1,826,518,468.09	36,625,399.05		1,863,143,867.14 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17801.001	242,221,308.00			242,221,308.00
17802.001	2,270,733.20			2,270,733.20
17802.062	10,972,474.11	1,532,745.01		12,505,219.12
17802.069	10,974,688.11CR	1,532,745.01CR		12,507,433.12CR
	244,489,827.20			244,489,827.20 *
17910.001	3,716,550,950.15CR			3,716,550,950.15CR
17910.044	3,492.45CR			3,492.45CR
17910.062	131,813,181.40CR	29,220,361.00CR		161,033,542.40CR
17910.067	202,480.00	481,152.00		683,632.00
17920.001	2,469,512,187.09CR			2,469,512,187.09CR
17920.044	1,576,093.50	109,050.00		1,685,143.50
17920.062	158,826,261.41CR	37,725,022.00CR		196,551,283.41CR
17920.067	24,618,685.00	16,460,848.00		41,079,533.00
17930.001	1,166,039,578.42CR			1,166,039,578.42CR
17930.044	72,527.83			72,527.83
17930.062	60,563,086.41CR	13,707,049.00CR		74,270,135.41CR
17930.067	11,303,600.00	7,244,274.00		18,547,874.00
17940.001	169,238,135.00CR			169,238,135.00CR
17940.044	228,016.00	1,681.00CR		226,335.00
17940.062	6,713,968.00CR	1,153,343.00CR		7,867,311.00CR
17940.067	164,282.00	70,822.00		235,104.00
17950.001	1,114,434,214.00CR			1,114,434,214.00CR
17950.044	6,088,078.00CR	203,611.00		5,884,467.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17950.062	82,486,272.00CR	17,124,896.00CR		99,611,168.00CR
17950.065	408,708.00	17,912.00		426,620.00
17950.067	20,212,253.00	7,456,498.00		27,668,751.00
17980.001	207,449,716.00CR			207,449,716.00CR
17980.062	13,373,690.00CR	26,717,738.00CR		40,091,428.00CR
	9,244,306,165.00CR	93,605,923.00CR		9,337,912,088.00CR*
	16,145,045,427.18	44,304,862.96		16,189,350,290.14 **
	53,712,210,734.02	356,237,002.97		54,068,447,736.99 ***
21111.	5,841,464,802.30CR	365,143,325.41		5,476,321,476.89CR
21112.	1,464,137,724.76CR	10,932,650.52CR		1,475,070,375.28CR
21113.	40,632,524,396.84CR	2,363,385,356.42CR		42,995,909,753.26CR
21114.	8,183,001.90	1,699,682.06		9,882,683.96
21115.	46,936,433,321.90	2,034,373,878.19		48,970,807,200.09
21116.	1,331,365.55CR	443,936.63CR		1,775,302.18CR
21118.	6,705.38CR	60.00		6,645.38CR
21125.	14,749,724.80	106,924.64CR		14,642,800.16
21128.	122,227,687.97	36,880,476.04CR		85,347,211.93
21141.	5,587.32	2,480.20CR		3,107.12
21151.	12,532.04	18,416.19CR		5,884.15CR
21160.	263.24CR	18.70CR		281.94CR
21162.	7,328.74	9,973.16		17,301.90

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21166.	7,514.99	69.00		7,583.99
	857,838,558.41CR	10,543,271.52CR		868,381,829.93CR*
21201.	19,542,623.53CR	1,786,747.24CR		21,329,370.77CR
21211.	420,562,538.62CR	194,179,420.33		226,383,118.29CR
21213.	3,701,390,630.73CR	275,662,981.48CR		3,977,053,612.21CR
21214.	226,996,488.01	1,805,081.57		228,801,569.58
21215.	25,937.28CR			25,937.28CR
21218.	3,686,472,847.30	75,053,643.46		3,761,526,490.76
21220.	286,818,453.48	1,104,596.02		287,923,049.50
21251.	229,407,152.35CR	1,857,218.56CR		231,264,370.91CR
	170,641,093.72CR	7,164,205.90CR		177,805,299.62CR*
21301.	341,241.74	18,175.00		359,416.74
21301.089	358,991.74CR	9,195.00CR		368,186.74CR
	17,750.00CR	8,980.00		8,770.00CR*
	1,028,497,402.13CR	17,698,497.42CR		1,046,195,899.55CR**
22100.	402,511,567.28CR	9,171,432.76		393,340,134.52CR
22120.	326,838.52CR	14,863.77		311,974.75CR
22126.	14,579,466.84	153,146.98		14,732,613.82
22128.	117,556,243.00CR	608,400.00CR		118,164,643.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22129.	9,183,782.94CR	912,600.00CR		10,096,382.94CR
	514,998,964.90CR	7,818,443.51		507,180,521.39CR*
22211.021	261,867,339.92CR	84,283,979.08CR		346,151,319.00CR
22211.023	194,485,202.86	85,919,277.46		280,404,480.32
22215.021	23,198,860.13CR	7,120,471.15CR		30,319,331.28CR
22215.023	16,706,291.88	6,899,919.47		23,606,211.35
22221.021	958,520,069.42CR	341,325,633.51CR		1,299,845,702.93CR
22221.023	784,895,973.50	342,167,368.42		1,127,063,341.92
22222.021	1,199.36CR	901.21CR		2,100.57CR
22222.023	1,610.99	1,187.18		2,798.17
22223.021	30,096,502.50CR	9,622,796.74CR		39,719,299.24CR
22223.022	30,096,549.68CR	9,622,837.67CR		39,719,387.35CR
22223.023	389,486,650.70	176,889,859.95		566,376,510.65
22223.026	3,968,975.59CR	1,450,843.87CR		5,419,819.46CR
22223.027	7,236,129.40CR	2,608,139.22CR		9,844,268.62CR
22223.028	7,236,068.46CR	2,608,269.86CR		9,844,338.32CR
22223.029	3,968,975.59CR	1,450,843.87CR		5,419,819.46CR
22223.030	197,958,481.80CR	74,380,234.77CR		272,338,716.57CR
22223.031	197,958,483.53CR	74,380,296.34CR		272,338,779.87CR
22225.021	100,601,620.95CR	36,249,938.16CR		136,851,559.11CR
22225.022	100,601,622.35CR	36,249,938.16CR		136,851,560.51CR
22225.023	164,404,438.04	72,882,331.66		237,286,769.70
22237.021	997,104.05CR	357,186.17CR		1,354,290.22CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22237.023	935,202.17	453,270.91		1,388,473.08
22239.021	1,362,915.33CR	485,452.46CR		1,848,367.79CR
22239.023	853,365.98	451,755.48		1,305,121.46
22240.021	168,335,506.47CR	66,895,159.76CR		235,230,666.23CR
22240.022	168,355,077.63CR	66,895,159.76CR		235,250,237.39CR
22240.023	645,530,190.83	150,382,215.10		795,912,405.93
22240.026	427,018.23CR	172,714.81CR		599,733.04CR
22240.027	812,085.91CR	316,094.92CR		1,128,180.83CR
22240.028	7,018,616.13CR	2,765,479.81CR		9,784,095.94CR
22240.029	6,135,114.00CR	2,483,810.98CR		8,618,924.98CR
22240.030	20,402,732.61CR	8,295,849.51CR		28,698,582.12CR
22240.031	291,153,453.46CR	118,552,384.19CR		409,705,837.65CR
22241.022	1,756,484,000.00CR			1,756,484,000.00CR
22242.022	35,591,238.19CR	14,260,236.60CR		49,851,474.79CR
22242.023	58,408,503.87	30,181,119.06		88,589,622.93
22243.021	37,897,309.40CR	15,846,966.03CR		53,744,275.43CR
22243.022	30,545.33CR	12,936.82CR		43,482.15CR
22244.022	456,605,000.00CR	101,201,500.00CR		557,806,500.00CR
22248.021	15,924,264.58CR	7,506,469.72CR		23,430,734.30CR
22248.023	12,639,919.06	7,047,639.98		19,687,559.04
22249.022	1,542,029,387.00CR			1,542,029,387.00CR
22249.023	977,304,278.00			977,304,278.00
22250.022	86,532,000.00CR	19,094,000.00CR		105,626,000.00CR
22251.021	86,076,762.31CR	37,164,523.73CR		123,241,286.04CR
22251.022	469,150,410.11CR	189,162,154.93CR		658,312,565.04CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22251.023	443,085,640.36	226,359,273.38		669,444,913.74
22254.022	278,890,820.28CR	42,268,000.00CR		321,158,820.28CR
22254.023	172,975,969.49	44,032,256.26		217,008,225.75
22255.021	20,029,656.97CR	4,607,166.56CR		24,636,823.53CR
22255.023	7,914,910.03	5,651,387.43		13,566,297.46
22256.022	47,075,813.00CR			47,075,813.00CR
22256.023	10,948.71			10,948.71
22257.022	25,681,062.22CR	485,000.00CR		26,166,062.22CR
22257.023	23,722,452.65	474,503.60		24,196,956.25
22258.022	128,019.62CR			128,019.62CR
22259.022	43,536,061.00CR	314,000.00CR		43,850,061.00CR
22259.023	39,311,322.33	716,415.64		40,027,737.97
22260.	209,528,747.00CR			209,528,747.00CR
22261.	105,217,022.00CR			105,217,022.00CR
22262.	100,699,347.00CR	2,485,000.00CR		103,184,347.00CR
	3,972,745,097.06CR	232,472,589.39CR		4,205,217,686.45CR*
22311.	533,785,892.00CR			533,785,892.00CR
22321.022	5,163,098,000.00CR	63,498,000.00CR		5,226,596,000.00CR
	5,696,883,892.00CR	63,498,000.00CR		5,760,381,892.00CR*
22410.	19,146,330.35CR	244,121.56		18,902,208.79CR
22413.021	44,019,487.01CR	17,725,652.81CR		61,745,139.82CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22413.023	35,721,492.14	17,002,089.75		52,723,581.89
22414.021	6,065,518.68CR	2,539,087.03CR		8,604,605.71CR
22414.023	4,800,744.11	2,534,521.96		7,335,266.07
22415.021	2,528,748,185.07CR	952,680,374.93CR		3,481,428,560.00CR
22415.023	2,047,781,178.98	954,952,537.79		3,002,733,716.77
22416.021	4,535,394.13CR	1,809,465.53CR		6,344,859.66CR
22416.023	3,627,633.87	1,813,313.21		5,440,947.08
22417.021	30,093.84CR	11,774.78CR		41,868.62CR
22417.023	24,228.80	11,726.94		35,955.74
22418.021	856,421.75CR	340,649.30CR		1,197,071.05CR
22418.023	685,101.60	341,864.30		1,026,965.90
22419.021	9,275,579.15CR	3,657,566.52CR		12,933,145.67CR
22419.023	7,468,023.70	3,620,355.64		11,088,379.34
22420.021	48,682,687.99CR	20,231,292.40CR		68,913,980.39CR
22420.023	113,834,863.49	238,232,081.93		352,066,945.42
22420.026	3,727,567.40CR	1,510,608.40CR		5,238,175.80CR
22420.027	2,546,153.09CR	1,039,083.96CR		3,585,237.05CR
22420.029	2,406,270.94CR	966,565.24CR		3,372,836.18CR
22420.030	133,524,507.84CR	56,933,874.52CR		190,458,382.36CR
22420.031	99,696,204.54CR	41,766,818.32CR		141,463,022.86CR
	689,317,135.09CR	117,539,799.34		571,777,335.75CR*
	10,873,945,089.05CR	170,612,346.54CR		11,044,557,435.59CR**
23112.022	1,423,427.27CR			1,423,427.27CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23131.	2,807.35	163,781.65		166,589.00
23141.	2,462.27			2,462.27
23143.	217,940.91	88,118.89CR		129,822.02
23150.022	105,030,936.17CR	8,402,571.00CR		113,433,507.17CR
23150.023	22,305,066.00	18,368,191.00		40,673,257.00
23160.021	123,864,400.00CR	20,034,950.00CR		143,899,350.00CR
23160.023	103,681,500.00	20,181,900.00		123,863,400.00
23197.021	8,455,167.19CR	84,859.46CR		8,540,026.65CR
23197.023	184,639.88	14,650.31		199,290.19
23198.021	1,399,421.96CR	404,261.77CR		1,803,683.73CR
23198.023	917,602.28	306,351.49		1,223,953.77
23199.	33,667,226.71CR	3,000,390.23CR		36,667,616.94CR
	146,528,560.61CR	7,019,723.10		139,508,837.51CR*
23200.	335,008.60	22,202,720.51		22,537,729.11
23201.	231,979.00CR	41,524.00CR		273,503.00CR
23203.	172,815.06			172,815.06
23222.	1,062.43CR			1,062.43CR
23225.	.01	.01CR		
23230.	251,898.08CR	234,464.30CR		486,362.38CR
23240.	64,878,173.94CR	2,016,137.48CR		66,894,311.42CR
23250.	1,148,652.06CR	71,508.99CR		1,220,161.05CR
23260.	2,011,895.83CR	62,449.52CR		2,074,345.35CR
23261.	197,710,377.17CR	5,940,533.12CR		203,650,910.29CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23262.	214,591,469.12CR	9,284,614.90CR		223,876,084.02CR
23263.	125,475.65CR	3,220.00CR		128,695.65CR
23264.	81,218,081.87CR	2,799,177.84CR		84,017,259.71CR
23280.	9,929,776.46CR	606,900.64		9,322,875.82CR
23281.	1,683,865.28CR	30,228.72CR		1,714,094.00CR
	573,274,883.22CR	2,325,762.27		570,949,120.95CR*
23310.	15,339,906.15CR			15,339,906.15CR
23320.	68,841,763.67CR			68,841,763.67CR
23330.	26,869,425.79CR	11,580,168.33CR		38,449,594.12CR
23331.	21,615,556.84CR	7,195,761.95CR		28,811,318.79CR
23332.	2,566,448.92CR	89,427.41CR		2,655,876.33CR
23333.	10,307,187.30CR	1,619,543.45CR		11,926,730.75CR
23340.	26,564,914.16CR	1,386,935.40CR		27,951,849.56CR
23341.	19,159,800.26CR	161,815.69CR		19,321,615.95CR
23342.	9,305,085.65CR	36,906.34CR		9,341,991.99CR
23350.	50,754.86	4,153.48		54,908.34
23360.	1,268,899.05CR	139,200.00CR		1,408,099.05CR
23390.	12,540,105.76CR			12,540,105.76CR
	214,328,338.69CR	22,205,605.09CR		236,533,943.78CR*
23403.	1,084,425.00CR			1,084,425.00CR
23404.	508,400,000.00CR			508,400,000.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23405.	10,561,472.55CR	172,107.73		10,389,364.82CR
23406.	3,897,904,703.03CR			3,897,904,703.03CR
23407.	97,797,211.43CR	31,228,665.39		66,568,546.04CR
23411.	91,865,347.49CR			91,865,347.49CR
23411.631	65,415,080.12	6,209,895.80		71,624,975.92
23411.635	52,635,330.86	10,524,788.01		63,160,118.87
23416.	24,584,194.59CR	17,097,490.94CR		41,681,685.53CR
23421.	758,602.44CR	17,238.76CR		775,841.20CR
23423.	285,580.13CR	132,782.82		152,797.31CR
23425.	112,039.49CR	26,412.37		85,627.12CR
23426.	47,584.89CR	43,781.17		3,803.72CR
23428.	1,723.60	202.52CR		1,521.08
23429.	9,615.99CR	482.90CR		10,098.89CR
23430.	205,961,969.12CR	21,182,621.80CR		227,144,590.92CR
23436.	1,830,734.66CR	475,596.15		1,355,138.51CR
23437.	17,466,862.77CR	1,972,210.13CR		19,439,072.90CR
23438.	2,188,520.16CR	95,262.86CR		2,283,783.02CR
23438.092	95,986.76CR	9,123.01		86,863.75CR
23438.093	608,900.85CR	161,378.74CR		770,279.59CR
23438.094	1,413,462.57	1,513,334.06		2,926,796.63
23439.	290,169,879.88CR	36,610,573.79CR		326,780,453.67CR
23445.	44,612.00			44,612.00
23454.	4,471,889,628.78	336,264,965.82CR		4,135,624,662.96
23455.	4,453,587,344.39CR	333,702,396.12		4,119,884,948.27CR
23463.	221,393.60CR			221,393.60CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23465.	14,679,764.52CR	9,918.58CR		14,689,683.10CR
23467.	83,131.00CR			83,131.00CR
23468.	2,832.62	200.00		3,032.62
23468.105	26,244.27CR	5,405.63		20,838.64CR
23469.	496,508,840.32CR	9,984,511.31CR		506,493,351.63CR
23480.	50,945,000.00CR	269,000.00CR		51,214,000.00CR
23491.	12,141,518.73CR	75,737,791.28CR		87,879,310.01CR
23492.	208,246.61CR	90,222.24		118,024.37CR
23493.108	11,483.05CR	8,253.40		3,229.65CR
23493.170	8,174,508.01CR	4,163.37CR		8,178,671.38CR
23494.	19,419,145.98CR	3,925,298.37CR		23,344,444.35CR
23496.	20,419,181.44CR	508,183.56		19,910,997.88CR
23498.099	11,896,512.33CR	579,029.74CR		12,475,542.07CR
23498.199		87.50CR		87.50CR
23498.499	11,242,984.07	70,808.96		11,313,793.03
	5,637,410,290.86CR	119,190,271.99CR		5,756,600,562.85CR*
23501.107	192,596.17CR	36,980.82CR		229,576.99CR
23501.527	148,729.73	34,535.75		183,265.48
	43,866.44CR	2,445.07CR		46,311.51CR*
23801.	11,863,806,224.46	27,285,043.77		11,891,091,268.23
23802.	10,178,416,138.10CR	39,665,620.15		10,138,750,517.95CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23803.	1,685,390,086.36CR	66,950,663.92CR		1,752,340,750.28CR
23807.	819,694,908.72	6,894,506.30		826,589,415.02
23808.	619,097,564.22CR	1,561,103.65		617,536,460.57CR
23809.	200,597,344.50CR	8,455,609.95CR		209,052,954.45CR
23811.	314,912.59			314,912.59
23813.	304,762.72CR			304,762.72CR
23823.	197,463.74CR			197,463.74CR
23831.	46,904,474.19	186,021.84		47,090,496.03
23832.	37,576,066.46CR	214,288.66		37,361,777.80CR
23833.	9,328,407.73CR	400,310.50CR		9,728,718.23CR
23835.	27,172,736.27	299,035.70		27,471,771.97
23836.	27,449,755.80CR	309,987.67CR		27,759,743.47CR
23837.	277,019.53	10,951.97		287,971.50
23851.	51,241,862.72CR	170,772.05CR		51,412,634.77CR
23852.	39,390,221.96	4,310.18		39,394,532.14
23852.482	3,393,801.50	136,421.72		3,530,223.22
23853.	7,568,487.69			7,568,487.69
23853.483	327,114.30	19,116.48		346,230.78
	749,551.14CR	10,923.67CR		760,474.81CR*
	6,572,335,490.96CR	132,063,760.45CR		6,704,399,251.41CR**
24100.	12,952,789,707.74	125,972,121.60CR		12,826,817,586.14
24101.	429,570,081.85CR	8,451,461.65		421,118,620.20CR
24102.	12,523,219,625.89CR	117,520,659.95		12,405,698,965.94CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
				*
24300.	60,097,157.15	5,891,748.46CR		54,205,408.69
24301.	221,898.02	37,657.50CR		184,240.52
24302.	60,319,055.17CR	5,929,405.96		54,389,649.21CR
				*
24400.	1,744,944.69CR	2.52		1,744,942.17CR
24401.	471,391,467.06CR			471,391,467.06CR
24402.	473,136,411.75	2.52CR		473,136,409.23
				*
				**
25111.	1,451,372,000.00CR	4,822,000.00CR		1,456,194,000.00CR
	1,451,372,000.00CR	4,822,000.00CR		1,456,194,000.00CR*
25220.	2,053,683,094.84	40,761,701.88		2,094,444,796.72
25220.115	2,311,959,999.33CR	39,750,609.60CR		2,351,710,608.93CR
25221.	38,468,426.78	5,592,324.69		44,060,751.47
	219,808,477.71CR	6,603,416.97		213,205,060.74CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25311.	1,199,065,788.15CR	38,281,514.57		1,160,784,273.58CR
25311.325	2,696,301,823.87CR	155,661,462.08CR		2,851,963,285.95CR
25311.425	2,696,237,666.26	155,236,096.51		2,851,473,762.77
25311.475		7,430.35		7,430.35
25312.326	314,311,320.84CR	16,041,970.78CR		330,353,291.62CR
25312.426	317,294,075.56	15,520,498.41		332,814,573.97
25321.	331,524.34CR	3,309.83		328,214.51CR
	1,196,478,715.38CR	37,345,416.81		1,159,133,298.57CR*
25412.	54,164,500.00CR	6,256,250.00		47,908,250.00CR
	54,164,500.00CR	6,256,250.00		47,908,250.00CR*
	2,921,823,693.09CR	45,383,083.78		2,876,440,609.31CR**
26111.	380,297,887.87CR	2,851,347.89CR		383,149,235.76CR
26115.	5,000,000.00CR			5,000,000.00CR
26121.020	52,893,266.30		112,209.08	53,005,475.38
26121.022	2,446,852,284.94CR	180,897,007.39CR		2,627,749,292.33CR
26121.023	662,360,308.12	151,305,515.61	401,742.02	814,067,565.75
26123.022	451,325,791.56CR	71,960,161.01CR		523,285,952.57CR
26123.023	557,417,512.07	92,921,993.60	241,840.22	650,581,345.89
26124.022	16,234.84			16,234.84
26124.023	183.45			183.45

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	2,010,788,459.59CR	11,481,007.08CR	755,791.32	2,021,513,675.35CR*
26211.	25,656,692,000.00CR			25,656,692,000.00CR
26213.	5,923,170,209.00CR			5,923,170,209.00CR
26214.	161,433,454.00CR			161,433,454.00CR
26215.	81,082,179.00CR			81,082,179.00CR
	31,822,377,842.00CR			31,822,377,842.00CR*
26311.001	300,000,000.00CR			300,000,000.00CR
26312.032	315,065,276.00CR	10,635,154.00CR		325,700,430.00CR
26312.033	104,807,077.00	2,758,825.00		107,565,902.00
	510,258,199.00CR	7,876,329.00CR		518,134,528.00CR*
	34,343,424,500.59CR	19,357,336.08CR		34,362,026,045.35CR**
27110.	582,688,467.61CR	58,825,262.15CR		641,513,729.76CR
27111.	71,397,711.48CR	196,912.50CR		71,594,623.98CR
27112.	10,501,887.50	5,497,870.00		15,999,757.50
27113.	608,133,043.10	52,933,513.69		661,066,556.79
27115.	21,454,947.00	159,255.00		21,614,202.00
27117.	13,300,541.65	366,585.00		13,667,126.65
	695,759.84CR	64,950.96CR		760,710.80CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
27210.	1,750,826.17	2.52		1,750,828.69
27211.	940.42			940.42
27212.	2.52	2.52CR		
27213.	5,886.52CR			5,886.52CR
27214.	1,700,000.00CR			1,700,000.00CR
27215.	233,408.00CR			233,408.00CR
27217.	233,408.00			233,408.00
	45,882.59			45,882.59 *
	649,877.25CR	64,950.96CR		714,828.21CR**
	55,740,676,053.07CR	294,413,807.67CR	755,791.32	56,034,334,069.42CR***
31101.	75,409,702,158.22			75,409,702,158.22
31111.	50,551,044,819.34CR			50,551,044,819.34CR
	24,858,657,338.88			24,858,657,338.88 *
	24,858,657,338.88			24,858,657,338.88 **
32101.	53,517,323,512.98			53,517,323,512.98
32111.	50,380,479,753.70CR			50,380,479,753.70CR
32121.	73,870,179.50CR			73,870,179.50CR
32122.	2,311,681,936.32CR			2,311,681,936.32CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
32123.	2,615,239,008.07			2,615,239,008.07
32131.	4,053,000.00			4,053,000.00
	3,370,583,651.53			3,370,583,651.53 *
32201.	73,839,437,800.84CR			73,839,437,800.84CR
32202.	50,551,044,819.34			50,551,044,819.34
	23,288,392,981.50CR			23,288,392,981.50CR*
32301.	640,404,546.05CR			640,404,546.05CR
32311.	6,064,862.86	2,500.00CR		6,062,362.86
	634,339,683.19CR	2,500.00CR		634,342,183.19CR*
32401.	76,812,528.97			76,812,528.97
32402.	103,708.00			103,708.00
	76,916,236.97			76,916,236.97 *
32501.	1,529,701,167.25CR			1,529,701,167.25CR
	1,529,701,167.25CR			1,529,701,167.25CR*
	22,004,933,943.44CR	2,500.00CR		22,004,936,443.44CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	2,853,723,395.44	2,500.00CR		2,853,720,895.44 ***
41100.	134,037,378.62CR	67,018,689.31CR		201,056,067.93CR
41110.090	3,738,505,132.21CR	648,838,315.32CR	30,292.58CR	4,387,373,740.11CR
41110.229	65,336,703,802.92CR	12,672,951,849.63CR	34,890.48	78,009,620,762.07CR
41110.490	4,421,564,145.27	777,896,177.63	33,448.91	5,199,493,771.81
41111.	4,500,000.00CR			4,500,000.00CR
41111.005	8,125,412,494.68CR	1,486,693,705.36CR	271,440.77CR	9,612,377,640.81CR
41112.510	560,943,680.21	217,834,238.55	1,160.54CR	778,776,758.22
41113.805	65,036,304,830.81	12,547,041,986.84	97,149.29CR	77,583,249,668.36
41114.519	2,070.48	114.40CR		1,956.08
41115.501	3,452,424,068.09	616,482,194.50	454,693.53	4,069,360,956.12
41117.171	19,198,682.32CR	673,279.25CR		19,871,961.57CR
41117.509	10,441,873.52	178,522.78	24.50	10,620,420.80
41118.503	1,942,087.87	429,889.00		2,371,976.87
41119.175	217,168.61CR	48,987.47CR		266,156.08CR
41119.621	140,417.89	35,680.79	95.61	176,194.29
41121.				
41121.104	33,137,950.66CR	8,526,268.50CR		41,664,219.16CR
41123.537	10,584.63			10,584.63
41125.534	2,045,280.42	404,960.55		2,450,240.97
41126.				
41128.				
41129.				

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41137.095	307,330,500.81CR	55,874,827.73CR	1,920.00CR	363,207,248.54CR
41141.094	133,973,057.39CR	24,995,095.51CR	621.58CR	158,968,774.48CR
41142.096	228,636,575.50CR	46,400,883.35CR	322,744.68	274,714,714.17CR
41143.097	1,589,062.54CR			1,589,062.54CR
41199.	32,617,000.00	4,822,000.00		37,439,000.00
	4,544,805,767.07CR	846,896,365.19CR	443,312.95	5,391,258,819.31CR*
41200.	46,903,195.48CR	23,451,597.74CR		70,354,793.22CR
41220.	3,999,613,072.39CR	825,905,210.83CR		4,825,518,283.22CR
41220.111	3,965,537,185.40CR	775,312,872.31CR	15,500.00CR	4,740,865,557.71CR
41230.109	1,213,052,421.26CR	221,776,937.21CR	2,578.31CR	1,434,831,936.78CR
41230.110	204,828,651.49CR	35,586,881.57CR	4,300.00	240,411,233.06CR
41240.113	53,464,668.98CR	10,720,849.49CR		64,185,518.47CR
	9,483,399,195.00CR	1,892,754,349.15CR	13,778.31CR	11,376,167,322.46CR*
41300.	2,918,850.78CR	1,459,425.39CR		4,378,276.17CR
41310.135	556,999,455.48CR	124,659,008.80CR	344.65CR	681,658,808.93CR
41320.136	246,348,653.06CR	53,363,549.32CR		299,712,202.38CR
	806,266,959.32CR	179,481,983.51CR	344.65CR	985,749,287.48CR*
41400.	8,943,519.46CR	4,471,759.73CR		13,415,279.19CR
41411.	77.00			77.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41411.130	4,028,415,882.50CR	741,056,513.67CR	112,891.92CR	4,769,585,288.09CR
41412.131	159,701,319.14CR	30,042,430.58CR	73,012.14	189,670,737.58CR
41413.132	816,418,769.71CR	147,720,810.98CR	33,165.97	964,106,414.72CR
41414.125	476,526,785.25CR	79,797,999.00CR	1,797.06CR	556,326,581.31CR
41416.121	1,467,955,038.56CR	286,517,070.86CR		1,754,472,109.42CR
41417.133	56,666,051.37CR	13,519,916.54CR	169.10CR	70,186,137.01CR
41418.124	30,030,176.95CR	6,619,189.50CR		36,649,366.45CR
41421.	7,529,217.00CR			7,529,217.00CR
41422.	181,948,645.17CR	33,274,479.47CR	2,836,899.94CR	218,060,024.58CR
41423.	144,544,932.57CR	21,493,198.75CR	11,399,030.94CR	177,437,162.26CR
41431.	33,591,500.00CR	6,256,250.00CR		39,847,750.00CR
41432.	25,827,565.79CR	1,977,676.87CR		27,805,242.66CR
41433.	4,292,584.42CR	154,027.95CR		4,446,612.37CR
41440.143	879,553.72CR	305,228.44CR		1,184,782.16CR
	7,443,271,464.61CR	1,373,206,552.34CR	14,244,610.85CR	8,830,722,627.80CR*
41500.	357,760.02CR	178,880.01CR		536,640.03CR
41511.	10,189,470.54CR	1,781,809.34CR		11,971,279.88CR
41511.114	180,633,109.96CR	37,965,869.27CR	14.36CR	218,598,993.59CR
41511.119	5,356,207.63CR	1,471,344.61CR		6,827,552.24CR
41525.	585,099.20CR		65,886.80CR	650,986.00CR
41531.	89,432,608.11CR	18,947,845.00CR	352,425.39CR	108,732,878.50CR
41532.	125,000.33CR			125,000.33CR
41590.	65,616,715.38	16,279,919.14	176,328.25	82,072,962.77

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41590.536	37,163,469.67	7,070,204.44	6.07	44,233,680.18
41590.676	2,097,197.89	329,327.33		2,426,525.22
41594.532	158.79			158.79
41595.	174.64			174.64
41595.533	558.47CR			558.47CR
	181,802,097.89CR	36,666,297.32CR	241,992.23CR	218,710,387.44CR*
	22,459,545,483.89CR	4,329,005,547.51CR		26,802,608,444.49CR**
42101.	338.48CR	244.82CR		583.30CR
42101.093	20,969,966.67CR	3,810,120.56CR	211.85CR	24,780,299.08CR
42102.098	1,356,788.74CR	1,170,213.02CR		2,527,001.76CR
42107.092	9,918,883.53CR	1,786,332.52CR	156.75CR	11,705,372.80CR
	32,245,977.42CR	6,766,910.92CR	368.60CR	39,013,256.94CR*
42323.622	3.00CR			3.00CR
42341.	157,762.59CR	2,661.05CR		160,423.64CR
	157,765.59CR	2,661.05CR		160,426.64CR*
	32,403,743.01CR	6,769,571.97CR		39,173,683.58CR**
43300.	1,212,468.00CR	606,234.00CR		1,818,702.00CR
43310.	4,765,914.86CR	2,382,957.43CR		7,148,872.29CR
43311.101	59,016,803.15CR	11,125,046.17CR	312.80CR	70,142,162.12CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43312.	100,130.76CR	30,902.78CR		131,033.54CR
43313.586	909,605.26	149,986.16	25.50	1,059,616.92
43314.	2,320.05		145.74	2,465.79
43315.103	4,379,501.54CR	795,714.50CR	3,924.21CR	5,179,140.25CR
43316.	14,729.00	2,212.50	247.20CR	16,694.30
43317.	4,470.58CR			4,470.58CR
43319.	12,325.44CR	27,919.52	10,663.61	26,257.69
43320.	221,623,422.15CR	44,324,684.43CR		265,948,106.58CR
43330.112	1,692,341.87CR	385,694.70CR		2,078,036.57CR
43333.141	48,525.00CR	10,115.00CR		58,640.00CR
43334.134	8,793,146.92CR	1,554,769.64CR		10,347,916.56CR
43335.	205.00			205.00
43335.116	14,441,767.57CR	2,217,853.80CR		16,659,621.37CR
43336.117	2,602,791.40CR	386,054.20CR		2,988,845.60CR
43337.118	48,025.00CR	8,370.00CR		56,395.00CR
43339.142	9,435.00CR	1,530.00CR		10,965.00CR
43350.	626.83CR	418.28CR		1,045.11CR
43350.123	1,127,681.72CR	254,851.12CR		1,382,532.84CR
43370.129	37,787.81CR	24,726.05CR		62,513.86CR
43380.	790.93CR			790.93CR
43380.127	13,868.20CR	2,049.89CR		15,918.09CR
43381.120	10,196.15CR	16,453.52CR	128,552.58CR	155,202.25CR
43382.	85.00			85.00
43382.139	312,755.00CR	63,430.00CR		376,185.00CR
43383.140	2,499,045.00CR	539,715.00CR	85.00CR	3,038,845.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43384.	85.00CR			85.00CR
43384.138	25,195,122.00CR	4,471,321.10CR	340.00CR	29,666,783.10CR
43386.	948,395.71CR	291,581.68CR		1,239,977.39CR
43387.	35,741.91	8,401.39		44,143.30
43387.147	15,420.80CR	3,095.47CR		18,516.27CR
43388.	31,284.44CR	3,774.52CR		35,058.96CR
43388.198	51,039.26CR	13,436.54CR		64,475.80CR
43389.	43,011.54	12,125.84		55,137.38
43389.535	1,492,783.96	282,977.56	8.00	1,775,769.52
43392.485	740.50	94.25		834.75
43393.155	2,065.25CR	223.75CR		2,289.00CR
43396.092	1,610,933.29CR		323,202.68CR	1,934,135.97CR
43397.563	217,008.10	64,315.96		281,324.06
	347,891,936.31CR	68,966,970.39CR	445,821.62CR	417,304,728.32CR*
43420.	4,225,285.45CR			4,225,285.45CR
	4,225,285.45CR			4,225,285.45CR*
	352,117,221.76CR	68,966,970.39CR		421,530,013.77CR**
44020.	1,253.80CR	13.62		1,240.18CR
44028.146	295,707.48CR	85,015.26CR		380,722.74CR
44028.549	71,719.24	14,897.70		86,616.94
44029.	10,000.00			10,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44029.145	1,138,404.15CR	405,783.00CR		1,544,187.15CR
44030.	12,547,956.11CR	2,514,756.96CR	261.87CR	15,062,974.94CR
44030.126	16,527,277.28CR	3,073,919.18CR	3,654.71	19,597,541.75CR
44031.	40,924.00CR	8,094.00CR		49,018.00CR
44032.106	88,531.81CR	22,928.00CR	20.00	111,439.81CR
44033.	763,276.77CR			763,276.77CR
44035.	786,704.64CR	62,243.42CR	338,545.91CR	1,187,493.97CR
44036.157	84,895.09CR	13.00CR		84,908.09CR
44037.122	110,245.81CR	65,584.46CR		175,830.27CR
44039.	965,792.19	14,495.79	19,712.69	1,000,000.67
44039.624	1,386,682.76	500,166.52	58.99	1.886,908.27
44041.083	333,942.86CR	24,068.13CR		358,010.99CR
44043.099	3,696,313.84CR	408,402.05CR		4,104,715.89CR
44043.108	1,698.00CR	90.00CR	174.00CR	1,962.00CR
44045.	307,643.37CR	17,913.12CR		325,556.49CR
	34,290,580.82CR	6,159,236.95CR	315,535.39CR	40,765,353.16CR*
	34,290,580.82CR	6,159,236.95CR		40,765,353.16CR**
47001.	376,712.86CR	36,967.09CR		413,679.95CR
	376,712.86CR	36,967.09CR		413,679.95CR*
47100.	71,944.89CR			71,944.89CR
	71,944.89CR			71,944.89CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	448,657.75CR	36,967.09CR		485,624.84CR**
48001.	17,553,469.37CR	4,268,535.45CR		21,822,004.82CR
48004.	9.99	2.00		11.99
48006.	10,345,000.00CR	2,069,000.00CR		12,414,000.00CR
	27,898,459.38CR	6,337,533.45CR		34,235,992.83CR*
	27,898,459.38CR	6,337,533.45CR		34,235,992.83CR**
49211.	749,376.80CR	293,047.45CR		1,042,424.25CR
	749,376.80CR	293,047.45CR		1,042,424.25CR*
	749,376.80CR	293,047.45CR		1,042,424.25CR**
	22,907,453,523.41CR	4,417,568,874.81CR	14,819,138.70CR	27,339,841,536.92CR***
51101.101	380,756,925.39	78,211,161.48	361,228.84CR	458,606,858.03
51101.103	654,301,978.78	133,261,094.82	501,156.77CR	787,061,916.83
51101.104	2,345,667,835.65	468,268,183.23	303,345.62	2,814,239,364.50
51101.105	66,356.95	12,933.82	213.55	79,504.32
51101.107	515,671,337.56	102,658,402.17	930,450.84	619,260,190.57
51101.111	19,448,471.74	3,813,464.26	884.41CR	23,261,051.59
51101.112	574,006,752.37	118,695,828.14	2,989.19	692,705,569.70
51101.113	2,189,638,540.87	433,197,808.41	75,121.94	2,622,911,471.22

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.114	74,530,519.52	15,029,860.78	15,760.91	89,576,141.21
51101.121	148,540,551.43	29,885,842.78	48,582.31	178,474,976.52
51101.123	188,892,872.27	38,306,867.98	23,848.92	227,223,589.17
51101.125	75,521,141.42	15,356,425.70	16,333.85CR	90,861,233.27
51101.127	42,431,532.84	8,671,648.20	4,338.23CR	51,098,842.81
51101.130	167,190,600.99	35,386,761.62	119,008.94	202,696,371.55
51101.141	63,904,559.08	13,455,227.71	11,104.72	77,370,891.51
51101.142	1,691,550.83	356,496.44	1,648.60	2,049,695.87
51101.144	7,801,076.00	1,630,632.45	1,244.30	9,432,952.75
51101.145	16,526.07			16,526.07
51101.146	7,887,098.99	1,717,663.80	25,645.19	9,630,407.98
51101.147	4,254,745.71	903,925.36	5,294.84CR	5,153,376.23
51101.148	4,624,799.32	963,577.15	12,898.35CR	5,575,478.12
51101.149	844,155.33	192,823.61		1,036,978.94
51101.150	2,322,254.29	483,457.00	634.38CR	2,805,076.91
51101.151		2,026.80CR		2,026.80CR
51101.152	279,671.55	60,191.77		339,863.32
51101.154	2,935,020.53	619,091.50	101,319.66	3,655,431.69
51101.155	1,353,145.04	273,215.99	5,677.20CR	1,620,683.83
51101.156	1,527,417.04	321,010.40	2,137.63CR	1,846,289.81
51101.157	2,922,242.26	621,505.14	461.32CR	3,543,286.08
51101.171	56,129,527.34	11,608,931.90	7,643.14CR	67,730,816.10
51101.172	10,962,084.38	2,294,618.47	31,929.76CR	13,224,773.09
51101.175	17,891,418.45	3,586,032.96	3,677.53	21,481,128.94
51101.181	35,736,884.01	7,666,983.24	292,265.19CR	43,111,602.06

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.182	20,997,301.25	4,420,150.69	4,852.26CR	25,412,599.68
51101.183	56,418,334.53	11,812,264.71	241,913.06	68,472,512.30
51102.101	13,438,150.29	2,768,008.90	6,234.01	16,212,393.20
51102.103	23,022.09	3,889.20		26,911.29
51102.104	801,593,912.21	152,798,010.51	842,810.51	955,234,733.23
51102.105	1,879,245.67	380,821.05	44,168.73	2,304,235.45
51102.107	89,673,120.23	15,417,510.35	128,594.66	105,219,225.24
51102.111	6,283,989.93	1,121,217.37	8,897.98	7,414,105.28
51102.112	259,891,491.56	50,169,369.33	171,163.34	310,232,024.23
51102.113	349,328,317.17	70,620,821.80	248,408.31	420,197,547.28
51102.114	15,720,724.76	3,041,873.93	5,893.92	18,768,492.61
51102.121	9,689,327.36	1,978,970.21	11,743.97	11,680,041.54
51102.123	241,601.29	47,013.76	60.81CR	288,554.24
51102.125	1,404,750.41	286,231.38	1,231.15	1,692,212.94
51102.127	63,508.55	13,757.07	156.98	77,422.60
51102.130	51,927.38	9,342.26	131.22	61,400.86
51102.141	1,207,169.99	241,920.17	971.34	1,450,061.50
51102.142	7,462.13	2,128.32		9,590.45
51102.144	57,494.67	13,057.66		70,552.33
51102.146	15,169.02			15,169.02
51102.147	161,747.53	21,160.14		182,907.67
51102.148	9,226.86	1,579.50		10,806.36
51102.150	288,040.30	53,324.62	29.33	341,394.25
51102.151	1,262.40			1,262.40
51102.154	87,656.34	14,221.84	5,153.00	107,031.18

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.172	45,692.52	9,073.18		54,765.70
51102.175	3,489.86	1,650.48		5,140.34
51102.181	1,382.62			1,382.62
51102.182	2,032.32			2,032.32
51102.183	483,745.19	58,352.50	11,452.02	553,549.71
51103.101	5,407,305.02	934,077.34	12,029.62CR	6,329,352.74
51103.103	18,138,945.46	3,256,538.48	9,046.91	21,404,530.85
51103.104	543,441,118.15	88,956,629.99	410,195.04	632,807,943.18
51103.105	27,727.51	6,913.22	1,198.13	35,838.86
51103.107	165,167,770.67	28,024,785.76	76,701.64	193,269,258.07
51103.111	3,755,082.75	590,881.11	391.78	4,346,355.64
51103.112	28,164,853.92	3,639,735.74	130,601.65	31,935,191.31
51103.113	498,455,754.74	90,229,218.03	132,409.48	588,817,382.25
51103.114	17,235,061.19	2,600,146.85	15,403.82	19,850,611.86
51103.121	12,888,588.95	2,446,855.19	10,077.66	15,345,521.80
51103.123	22,960,337.17	4,134,020.36	41,030.83	27,135,388.36
51103.125	6,370,944.56	1,179,338.02	4,431.17	7,554,713.75
51103.127	2,119,641.18	413,739.63	390.54CR	2,532,990.27
51103.130	1,656,388.52	251,252.77	2,228.49	1,909,869.78
51103.141	5,954,209.09	1,337,169.74	494.44	7,291,873.27
51103.142	102,694.90	30,627.00	205.72	133,527.62
51103.144	392,561.24	62,807.44	219.94	455,588.62
51103.146	16,362.83	4,146.16		20,508.99
51103.147	427,609.28	64,776.64	18,807.88	511,193.80
51103.148	2,211.24	116.29		2,327.53

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.149	91.76			91.76
51103.150	90,906.55	6,895.23		97,801.78
51103.151	14,122.12	464.80	522.90	15,109.82
51103.152	102.80			102.80
51103.154	5,500.72	519.32		6,020.04
51103.157	1,093.18	145.88		1,239.06
51103.171	21.75			21.75
51103.172	60,299.67	14,862.53		75,162.20
51103.175	666,417.45	87,630.54	25.89	754,073.88
51103.181	326,526.37	10,365.87	12,204.20	349,096.44
51103.182	404,224.86	87,475.17	1,237.62	492,937.65
51103.183	589,468.50	101,393.95	11,676.53	702,538.98
51104.101	2.81			2.81
51104.103	786.16CR	60.52	133.45CR	859.09CR
51104.104	55,218,322.48	12,316,642.63	85,069.27	67,620,034.38
51104.105	1,766.10	677.42		2,443.52
51104.107	527.18		11.06CR	516.12
51104.111	159,537.50	36,677.36	21.68CR	196,193.18
51104.113	35,279,173.24	6,583,087.03	1,580.87	41,863,841.14
51104.114	1,680,519.08	402,044.76	734.49	2,083,298.33
51104.121	1,013,001.74	263,403.08	1,718.44	1,278,123.26
51104.123	3,187,051.73	812,026.59	5,443.84	4,004,522.16
51104.125	543,762.83	135,308.89	388.57	679,460.29
51104.127	158,633.37	48,239.51	27.97	206,900.85
51104.130	12.89	53.39	1.09	67.37

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51104.141	213,171.52	93,614.84	980.67	307,767.03
51104.142	793.63	115.68		909.31
51104.144	7,795.23	808.24	2.58	8,606.05
51104.146	.03			.03
51104.147	64,466.04	3,692.64		68,158.68
51104.150	323.88	13.70		337.58
51104.175	.78CR			.78CR
51104.182	74,018.69	11,981.76	314.58	86,315.03
51105.101	5,665.90	230.92	359.03	6,255.85
51105.103	13,449,135.49	2,641,454.09	14,381.59	16,104,971.17
51105.104	190,538,007.83	36,062,732.42	268,383.84	226,869,124.09
51105.105	15,491.57	3,476.75	35.27	19,003.59
51105.107	53,672,969.57	10,143,050.77	108,271.50	63,924,291.84
51105.111	396,820.47	65,871.53	536.98	463,228.98
51105.112	4,626.67	150.92	38.68	4,816.27
51105.113	6,754,992.86	831,767.38	104,793.34	7,691,553.58
51105.114	5,842,569.84	1,107,252.68	3,899.24	6,953,721.76
51105.121	6,837,595.21	1,312,423.42	6,977.52	8,156,996.15
51105.123	14,204,385.97	2,790,512.31	36,015.23	17,030,913.51
51105.125	2,578,134.40	503,107.27	4,498.14	3,085,739.81
51105.127	1,328,129.74	260,192.59	4,213.28	1,592,535.61
51105.130	780,651.00	154,565.98	3,648.95	938,865.93
51105.141	1,260,078.85	283,447.60	3,696.67	1,547,223.12
51105.142	408.21	226.70		634.91
51105.144	7,798.85	1,020.71	18.98	8,838.54

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.146	114.40	9.19		123.59
51105.147	53,125.28	10,293.59	68.01	63,486.88
51105.149	.06			.06
51105.150	1,436.81	276.95		1,713.76
51105.154	866.14	168.80		1,034.94
51105.157	6,885.77	1,399.57	15.43CR	8,269.91
51105.171	30.16			30.16
51105.172	1,359.26	348.31		1,707.57
51105.175	1,482,664.67	282,865.34	1,008.56	1,766,538.57
51105.181	1,635.18	325.78	265.55	2,226.51
51105.182	284,076.67	50,537.64	1,518.38	336,132.69
51105.183	66,463.66	13,796.40		80,260.06
51106.101	53,351.00	12,506.90	10,632.00	76,489.90
51106.103	227,823.58	53,503.09		281,326.67
51106.104	19,553,126.36	3,809,983.81	30,546.93CR	23,332,563.24
51106.107	5,659,735.41	1,127,131.33	2,887.48CR	6,783,979.26
51106.111	244,269.15	38,238.93	68.24CR	282,439.84
51106.112	1,003,789.31	158,028.05	159,731.37	1,321,548.73
51106.113	29,966,939.08	6,442,061.24	51,508.12	36,460,508.44
51106.114	962,926.17	170,782.13	136.96CR	1,133,571.34
51106.121	419,840.47	77,145.45		496,985.92
51106.123	234,401.51	34,013.03		268,414.54
51106.125	207,887.15	38,229.54	496.48CR	245,620.21
51106.127	20,456.20	5,553.81		26,010.01
51106.130	8,462.86	1,915.94		10,378.80

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51106.141	392,908.73	80,066.75	11,722.40CR	461,253.08
51106.181	7,921.08	2,512.88	684.80	11,118.76
51108.101	47,371.15	11,481.44	203.28CR	58,649.31
51108.102		52.10	21.03	73.13
51108.103	301,531.04	69,607.16	1,102.36	372,240.56
51108.104	46,030,575.86	9,369,292.34	155,875.91	55,555,744.11
51108.105	12,083.07	3,622.37		15,705.44
51108.107	4,411,352.87	877,573.26	21,838.59	5,310,764.72
51108.111	221,497.45	39,473.28	124.55	261,095.28
51108.112	135,483.85	20,201.77	17,824.43	173,510.05
51108.113	18,017,856.62	3,670,242.48	129,216.95	21,817,316.05
51108.114	399,901.46	76,225.09	1,433.12	477,559.67
51108.121	1,181,324.03	263,941.20	1,323.32	1,446,588.55
51108.123	319,192.08	57,411.71	1.98	376,605.77
51108.125	289,940.10	58,321.25	5,387.64	353,648.99
51108.127	295,553.73	62,750.01	535.03	358,838.77
51108.130	542,029.89	119,790.65	706.33CR	661,114.21
51108.141	513,450.74	112,223.75	12,573.86	638,248.35
51108.146	14,350.50	3,073.82		17,424.32
51108.147	3,971.57			3,971.57
51108.148	13,530.76	3,199.56		16,730.32
51108.157	12,118.71	2,425.43		14,544.14
51108.172	123,342.36	25,169.70		148,512.06
51108.181	19,205.79			19,205.79
51108.183	26,801.66	4,979.26		31,780.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51111.101	5,000.00			5,000.00
51111.103	56,000.00	15,700.00	8,000.00	79,700.00
51111.146	10,000.00			10,000.00
51111.154	1,500.00			1,500.00
51111.171	10,000.00			10,000.00
51111.181	8,200.00	16,000.00		24,200.00
51111.182	7,000.00			7,000.00
51111.183	20,000.00		5,000.00	25,000.00
51112.101	6,347,527.62		543.00	6,348,070.62
51112.103	488,784.98		6,986.00	495,770.98
51112.104	1,201.00			1,201.00
51112.107	146.00			146.00
51112.112	5,380.00			5,380.00
51112.113	127.00			127.00
51112.121	3,567.00			3,567.00
51112.123	9,222.00		5.00	9,227.00
51112.125	14,609.49		1,402.00	16,011.49
51112.127	47,369.00		1,009.00	48,378.00
51112.130	1,679,557.98		11,932.00	1,691,489.98
51112.141	11,067.13		470.00CR	10,597.13
51112.142	2,555.00			2,555.00
51112.144	2,576.00			2,576.00
51112.146	19,081.00			19,081.00
51112.147	7,264.00			7,264.00
51112.148	13,714.00			13,714.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51112.149	1,836.00			1,836.00
51112.150	11,464.00			11,464.00
51112.152	578.00			578.00
51112.154	7,430.00			7,430.00
51112.155	2,766.00			2,766.00
51112.157	9,771.00			9,771.00
51112.171	2,930.00			2,930.00
51112.172	189,931.00			189,931.00
51112.175	995.00			995.00
51112.181	73,401.00		919.00CR	72,482.00
51112.182	19,749.00			19,749.00
51112.183	100,547.00			100,547.00
51113.101	19,000.00			19,000.00
51113.103	85,100.00			85,100.00
51113.104	106,933,970.08		13,446.40	106,947,416.48
51113.105	189,500.00			189,500.00
51113.107	22,578,510.84		8,688.15	22,587,198.99
51113.111	566,400.00			566,400.00
51113.112	30,480,468.40		2,100.00	30,482,568.40
51113.113	93,267,560.24		394.18CR	93,267,166.06
51113.114	3,237,600.00			3,237,600.00
51113.121	6,464,902.72		400.00CR	6,464,502.72
51113.123	5,774,500.00			5,774,500.00
51113.125	2,395,300.00		400.00	2,395,700.00
51113.127	884,800.00			884,800.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51113.130	16,800.00			16,800.00
51113.141	2,069,400.00			2,069,400.00
51113.142	49,600.00		7,000.00	56,600.00
51113.144	400.00		246,733.70	247,133.70
51113.147	86,200.00			86,200.00
51113.151	64,000.00			64,000.00
51113.175	6,800.00			6,800.00
51113.181	400.00			400.00
51113.182			355,075.29	355,075.29
51113.183	35,200.00			35,200.00
51121.101	5,037,047.07	1,324,380.73	83,168.06	6,444,595.86
51121.102	222,647.89	48,311.17	2,632.61	273,591.67
51121.103	6,987,124.58	2,037,777.57	34,594.30	9,059,496.45
51121.104	32,699,726.45	7,282,536.38	21,629.48	40,003,892.31
51121.105	51,358.97	13,787.53	72.30	65,218.80
51121.107	1,832,702.82	363,894.86	164.29CR	2,196,433.39
51121.111	27,275.57	5,641.39		32,916.96
51121.113	9,650,045.11	2,952,908.99	19,212.79	12,622,166.89
51121.114	659,269.18	147,085.51	224.00CR	806,130.69
51121.121	835,908.76	204,750.98	929.14	1,041,588.88
51121.123	9,943,279.57	2,468,749.47	103.26CR	12,411,925.78
51121.125	1,319,273.96	383,888.10	2,609.96	1,705,772.02
51121.127	577,125.20	247,309.23		824,434.43
51121.130	1,497,094.60	422,663.47	23,677.87	1,943,435.94
51121.141	781,737.46	239,806.45	1,550.76CR	1,019,993.15

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51121.144	62,631.75	17,850.72		80,482.47
51121.146	53,581.63	6,016.44	3,262.18	62,860.25
51121.147	2,035.96	9,025.37	6,151.64	17,212.97
51121.148	36,876.24	21,260.24		58,136.48
51121.150	715.44			715.44
51121.157	22,494.36			22,494.36
51121.182	3,796.80			3,796.80
51121.183	21,860.40	8,637.52	6,950.40	37,448.32
51141.101	43,586,641.66	8,735,392.51	394.63CR	52,321,639.54
51141.103	54,828,699.82	10,940,377.75	469.46CR	65,768,608.11
51141.104	310,510,969.81	62,022,550.62	40,696.73	372,574,217.16
51141.105	426,137.08	126,684.03	118.28CR	552,702.83
51141.107	57,942,034.74	11,533,676.36	8,614.50	69,484,325.60
51141.111	1,808,703.19	353,570.51	878.62	2,163,152.32
51141.112	59,126,022.87	11,630,358.75	3,774.96	70,760,156.58
51141.113	264,637,447.72	51,804,614.98	27,043.49	316,469,106.19
51141.114	8,910,213.95	1,734,725.33	431.21CR	10,644,508.07
51141.121	16,471,241.87	3,239,158.40	3,280.30	19,713,680.57
51141.123	19,586,348.53	3,848,568.02	440.18	23,435,356.73
51141.125	8,824,276.25	1,741,134.69	40.89CR	10,565,370.05
51141.127	4,698,622.15	933,679.27	133.25	5,632,434.67
51141.130	18,613,205.27	3,772,300.76	686.64CR	22,384,819.39
51141.141	7,042,770.48	1,449,012.84	596.22	8,492,379.54
51141.142	190,550.21	37,907.56	135.64	228,593.41
51141.144	932,025.06	186,785.45		1,118,810.51

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.145	1,727.22			1,727.22
51141.146	866,044.55	174,504.04	141.31	1,040,689.90
51141.147	474,221.66	93,223.12	140.58CR	567,304.20
51141.148	563,600.85	112,352.61		675,953.46
51141.149	99,932.23	19,822.00		119,754.23
51141.150	260,068.15	51,231.54	11.27	311,310.96
51141.152	33,469.70	6,865.24		40,334.94
51141.154	300,750.57	59,714.74		360,465.31
51141.155	149,922.23	29,813.76		179,735.99
51141.156	165,019.70	33,259.96		198,279.66
51141.157	336,631.73	66,345.27		402,977.00
51141.171	4,079,684.75	811,558.10		4,891,242.85
51141.172	1,238,958.50	246,553.39		1,485,511.89
51141.175	1,944,441.92	384,047.18	238.80	2,328,727.90
51141.181	3,492,391.32	707,522.78	508.84CR	4,199,405.26
51141.182	2,284,106.97	455,146.59	444.61	2,739,698.17
51141.183	5,622,255.82	1,141,535.38	625.49CR	6,763,165.71
51142.101	17,412,462.44	3,504,102.69	106.29CR	20,916,458.84
51142.103	22,357,390.22	4,521,426.32	28.59CR	26,878,787.95
51142.104	113,511,177.62	22,902,897.63	11,303.33	136,425,378.58
51142.105	2,285.50	402.80		2,688.30
51142.107	24,425,414.93	4,979,411.16	3,916.18	29,408,742.27
51142.111	702,598.75	138,726.14	325.80	841,650.69
51142.112	26,488,226.75	5,364,115.80	1,588.59	31,853,931.14
51142.113	105,688,124.27	21,138,151.49	7,728.80	126,834,004.56

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.114	3,564,884.56	717,149.93	83.56	4,282,118.05
51142.121	7,275,553.10	1,467,521.91	1,448.69	8,744,523.70
51142.123	8,589,029.63	1,733,320.68	239.18	10,322,589.49
51142.125	3,750,497.50	755,286.36	1.74	4,505,785.60
51142.127	1,939,976.75	391,361.29	64.20	2,331,402.24
51142.130	7,611,565.38	1,563,207.68	208.73CR	9,174,564.33
51142.141	3,021,010.82	635,067.48	258.91	3,656,337.21
51142.142	77,989.68	15,628.29	53.01	93,670.98
51142.144	369,856.93	74,584.54		444,441.47
51142.145	667.15			667.15
51142.146	362,740.99	74,411.84	54.58	437,207.41
51142.147	196,073.71	39,632.81	54.30CR	235,652.22
51142.148	223,465.21	44,767.07		268,232.28
51142.149	39,232.45	7,816.88		47,049.33
51142.150	105,122.11	21,233.56		126,355.67
51142.152	12,928.00	2,651.76		15,579.76
51142.154	135,972.89	27,657.29		163,630.18
51142.155	58,543.69	11,637.68		70,181.37
51142.156	67,918.41	13,775.78		81,694.19
51142.157	134,800.99	26,695.18		161,496.17
51142.171	1,688,201.19	340,172.87		2,028,374.06
51142.172	515,825.51	104,316.53		620,142.04
51142.175	797,605.68	159,837.90	104.88	957,548.46
51142.181	1,398,407.01	285,488.61	196.54CR	1,683,699.08
51142.182	962,511.49	194,666.92	171.73	1,157,350.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.183	2,285,510.43	468,526.59	239.18CR	2,753,797.84
51143.101	12,445,655.77	2,459,674.77	48,554.97	14,953,885.51
51143.103	17,098,779.24	3,257,378.68	42,857.05	20,399,014.97
51143.104	145,331,743.68	27,880,772.68	314,226.37	173,526,742.73
51143.105	96,639.70	19,473.00	697.20	116,809.90
51143.107	31,872,041.81	5,795,666.41	71,293.46	37,739,001.68
51143.111	911,859.09	167,572.53	4,406.25	1,083,837.87
51143.112	28,897,833.28	6,075,791.44	21,782.08CR	34,951,842.64
51143.113	119,643,007.64	24,304,815.73	167,701.15	144,115,524.52
51143.114	4,195,901.09	810,954.03	5,506.63CR	5,001,348.49
51143.121	8,125,811.69	1,561,879.59	13,474.81	9,701,166.09
51143.123	7,794,291.43	1,564,291.51	1,233.08CR	9,357,349.86
51143.125	3,642,051.07	665,839.03	1,776.37	4,309,666.47
51143.127	1,709,640.48	360,956.05	3,370.36	2,073,966.89
51143.130	4,985,775.13	1,039,264.06	31,456.23	6,056,495.42
51143.141	2,933,563.70	619,038.14	4,630.59CR	3,547,971.25
51143.142	85,479.27	14,939.87	.93	100,420.07
51143.144	361,294.46	63,577.27	1,257.05	426,128.78
51143.145	256.11			256.11
51143.146	201,871.93	44,080.96	346.12	246,299.01
51143.147	177,343.80	33,975.61	806.28	212,125.69
51143.148	239,044.94	36,891.33	209.69CR	275,726.58
51143.149	24,429.48	822.30		25,251.78
51143.150	103,586.41	13,328.52	135.43	117,050.36
51143.152	6,148.08	1,610.75		7,758.83

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.154	101,681.28	15,957.37	82.44	117,721.09
51143.155	21,132.13	4,665.84		25,797.97
51143.156	30,585.96	14,381.34		44,967.30
51143.157	97,126.71	14,687.22	380.08	112,194.01
51143.171	728,881.67	174,169.87	3,243.80CR	899,807.74
51143.172	500,340.89	107,494.28	177.40	608,012.57
51143.175	721,436.34	148,584.99	2,566.54	872,587.87
51143.181	826,350.61	169,007.38	8,587.96	1,003,945.95
51143.182	709,408.28	148,353.73	1,189.47	858,951.48
51143.183	1,516,978.58	327,024.68	6,583.27	1,850,586.53
51145.101	1,147,519.66	245,982.92	23,084.09	1,416,586.67
51145.102	7,250.66	696.96	382.72	8,330.34
51145.103	1,924,107.65	391,263.90	12,102.62	2,327,474.17
51145.104	9,578,312.21	1,733,236.94	323,953.52	11,635,502.67
51145.105	9,450.69	1,800.04		11,250.73
51145.107	3,029,523.72	516,876.13	74,140.48	3,620,540.33
51145.111	73,488.36	12,828.28	901.97CR	85,414.67
51145.112	5,780,372.93	922,353.61	28,596.73	6,731,323.27
51145.113	12,627,113.84	2,594,798.83	280,302.68	15,502,215.35
51145.114	620,801.45	112,934.46	11,511.32	745,247.23
51145.121	800,639.85	164,995.12	27,873.40	993,508.37
51145.123	754,916.56	133,108.46	20,567.52	908,592.54
51145.125	347,688.07	83,688.30	8,180.61	439,556.98
51145.127	138,826.07	22,869.07	998.75CR	160,696.39
51145.130	366,782.72	66,730.01	4,902.24CR	428,610.49

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.141	287,263.15	45,007.98	6,558.38	338,829.51
51145.142	3,558.82	804.21		4,363.03
51145.144	11,373.99	3,095.23	1.37	14,470.59
51145.146	38,526.66	1,533.36		40,060.02
51145.147	20,646.59	1,160.89		21,807.48
51145.148	19,099.82	5,988.90		25,088.72
51145.149	269.75			269.75
51145.150	618.49	1,666.38		2,284.87
51145.152	249.26			249.26
51145.154	1,670.97	442.83		2,113.80
51145.155	538.49	489.56		1,028.05
51145.156		2,014.22		2,014.22
51145.157	3,567.35	1,257.50		4,824.85
51145.171	699,269.43	86,567.03	383.18CR	785,453.28
51145.172	70,772.92	14,082.50	52.16CR	84,803.26
51145.175	128,336.57	29,973.56	2,681.27	160,991.40
51145.181	119,015.59	11,275.90	669.09	130,960.58
51145.182	32,587.43	10,337.43	1,234.77	44,159.63
51145.183	143,192.27	22,164.19	280.33	165,636.79
51147.102	24,189,006.26	4,722,429.77	57,797.93CR	28,853,638.10
51151.146	207,976.07	14,232.92	14,232.92	236,441.91
51151.182	29,222.48	2,130.24	2,130.24	33,482.96
51151.183	94,000.00			94,000.00
	13,164,731,459.45	2,533,766,941.32	6,630,845.12	15,705,129,245.89 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.101	36,518,598.48	7,297,619.18	16,537.13CR	43,799,680.53
51202.103	53,899,999.76	10,737,825.31	12,002.06CR	64,625,823.01
51202.104	317,801,319.40	63,160,301.62	1,024,383.28	381,986,004.30
51202.105	333,753.20	66,302.64	838.60	400,894.44
51202.107	68,777,668.77	13,715,420.34	416,553.74	82,909,642.85
51202.111	2,659,120.38	507,996.55	3,456.82	3,170,573.75
51202.112	60,621,672.66	12,271,611.73	138,055.25	73,031,339.64
51202.113	296,274,689.59	58,802,860.91	682,492.99	355,760,043.49
51202.114	10,434,636.48	2,071,907.56	39,416.51	12,545,960.55
51202.121	19,226,939.41	3,845,774.15	75,491.43	23,148,204.99
51202.123	20,728,010.65	4,168,489.06	26,920.71	24,923,420.42
51202.125	8,926,722.91	1,767,242.81	12,153.42	10,706,119.14
51202.127	4,104,409.00	824,210.90	1,803.08	4,930,422.98
51202.130	13,457,173.33	2,728,445.79	15,827.85	16,201,446.97
51202.141	7,441,347.53	1,533,237.58	24,337.76	8,998,922.87
51202.142	169,391.63	32,960.90	1,949.37	204,301.90
51202.144	672,531.69	132,878.32	531.89	805,941.90
51202.145	829.93			829.93
51202.146	551,194.00	111,031.16	1,053.48	663,278.64
51202.147	426,163.41	85,579.42	57.48CR	511,685.35
51202.148	324,569.61	63,256.04	1,316.39CR	386,509.26
51202.149	62,774.28	12,745.64		75,519.92
51202.150	240,178.37	47,282.12	94.36	287,554.85
51202.151	134.40	144.00CR		9.60CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.152	19,930.70	4,035.60		23,966.30
51202.154	182,131.97	37,006.84		219,138.81
51202.155	91,230.83	17,584.74	274.00CR	108,541.57
51202.156	108,319.77	22,068.52		130,388.29
51202.157	228,898.16	44,695.11		273,593.27
51202.171	2,943,902.18	584,304.37	667.84	3,528,874.39
51202.172	931,869.36	185,884.42	2,166.29CR	1,115,587.49
51202.175	1,801,237.46	355,264.97	449.97	2,156,952.40
51202.181	2,397,063.37	480,671.52	48,126.41CR	2,829,608.48
51202.182	1,534,925.10	301,189.81	309.98	1,836,424.89
51202.183	3,676,699.57	716,742.47	18,809.65	4,412,251.69
51204.	216,023,000.00	42,268,000.00		258,291,000.00
51206.	195,423,913.88	38,181,538.77		233,605,452.65
51207.	195,423,913.88CR	38,181,538.77CR		233,605,452.65CR
51208.	317,490,000.00	63,498,000.00		380,988,000.00
51209.	2,890,000.00	314,000.00		3,204,000.00
51211.101	8,244,407.69	1,710,406.02	8,252.53	9,963,066.24
51211.103	24,656,692.85	5,029,839.00	5,995.81CR	29,680,536.04
51211.104	199,445,093.28	40,591,812.60	48,055.98	240,084,961.86
51211.105	113,319.63	22,537.67	1,279.04	137,136.34
51211.107	46,790,738.14	9,626,602.61	24,892.12	56,442,232.87
51211.111	1,309,179.40	245,491.77	1,091.28	1,555,762.45
51211.112	45,600,829.65	9,524,101.56	24,049.40CR	55,100,881.81
51211.113	193,522,307.87	38,995,953.32	68,465.18	232,586,726.37
51211.114	8,193,701.22	1,651,047.26	5,875.38	9,850,623.86

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.121	13,466,082.20	2,742,871.93	14,505.22	16,223,459.35
51211.123	14,428,860.02	2,955,744.19	2,477.28	17,387,081.49
51211.125	5,037,231.26	1,019,217.96	612.74CR	6,055,836.48
51211.127	1,915,654.68	389,461.64	71.40	2,305,187.72
51211.130	5,195,126.99	1,077,913.28	7,299.86	6,280,340.13
51211.141	4,354,876.19	911,926.43	603.25	5,267,405.87
51211.142	48,369.89	9,644.57		58,014.46
51211.144	117,698.61	23,992.75	36.04	141,727.40
51211.146	341,460.60	71,029.16	369.20	412,858.96
51211.147	208,955.25	43,704.02	101.38	252,760.65
51211.148	76,972.34	15,933.21		92,905.55
51211.149	6,852.56	1,627.60		8,480.16
51211.150	205,854.03	41,610.27	1.05	247,465.35
51211.151	141.60			141.60
51211.154	211,127.09	43,342.99	50.04CR	254,420.04
51211.155	6,567.40	1,116.05	24.80CR	7,658.65
51211.156	51,257.21	10,249.95	115.93CR	61,391.23
51211.157	48,374.34	9,764.22	19.34	58,157.90
51211.171	3,638,956.07	743,958.55	3,081.54CR	4,379,833.08
51211.172	453,749.72	93,519.32	888.39CR	546,380.65
51211.175	647,811.47	134,290.77	389.84	782,492.08
51211.181	717,428.08	146,146.00	5,883.86	869,457.94
51211.182	853,290.52	172,362.75	56.12	1,025,709.39
51211.183	1,644,557.39	331,396.65	8,937.32	1,984,891.36
51212.101	26,784,303.10	5,366,247.75	14,535.45CR	32,136,015.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.103	33,576,293.34	6,667,127.62	14,292.88CR	40,229,128.08
51212.104	110,813,115.71	22,030,536.38	68,212.19	132,911,864.28
51212.105	75,393.65	13,017.27	859.42	89,270.34
51212.107	16,976,804.05	3,403,858.74	57,309.93	20,437,972.72
51212.111	1,096,649.96	214,972.99	437.68CR	1,311,185.27
51212.112	12,553,430.93	2,451,905.33	1,979.44	15,007,315.70
51212.113	87,671,231.96	17,339,070.48	963.48	105,011,265.92
51212.114	2,193,198.60	423,631.08	382.52CR	2,616,447.16
51212.121	4,537,937.38	895,706.45	4,685.86	5,438,329.69
51212.123	6,855,491.30	1,357,466.26	439.53CR	8,212,518.03
51212.125	3,292,079.96	647,519.93	528.41	3,940,128.30
51212.127	2,290,883.25	460,435.31	3,393.57	2,754,712.13
51212.130	10,526,583.43	2,111,241.46	7,640.14	12,645,465.03
51212.141	2,716,117.30	564,875.94	334.79	3,281,328.03
51212.142	109,694.44	21,850.44	94.38	131,639.26
51212.144	582,841.43	117,625.11	68.45	700,534.99
51212.145	1,209.09			1,209.09
51212.146	428,275.50	87,438.06	867.88	516,581.44
51212.147	222,852.10	44,215.20	76.01CR	266,991.29
51212.148	345,669.92	68,850.26	859.20CR	413,660.98
51212.149	66,914.25	13,364.04		80,278.29
51212.150	76,464.23	15,212.68	5.50	91,682.41
51212.151		142.56CR		142.56CR
51212.152	23,540.74	4,805.70		28,346.44
51212.154	107,163.53	21,452.42	48.14	128,664.09

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.155	103,280.52	19,954.85	382.80CR	122,852.57
51212.156	89,902.04	18,831.58		108,733.62
51212.157	214,571.69	42,374.89	2.58	256,949.16
51212.171	3,431,480.82	688,858.12	16.40	4,120,355.34
51212.172	643,456.48	127,074.39	272.00	770,802.87
51212.175	1,049,368.66	204,178.68	382.32	1,253,929.66
51212.181	2,371,865.42	483,497.58	31,178.32CR	2,824,184.68
51212.182	1,183,277.09	238,707.27	56.57CR	1,421,927.79
51212.183	3,417,839.00	677,867.97	21,117.35	4,116,824.32
51214.101	342,525.47	70,773.73	148.37CR	413,150.83
51214.103	458,330.23	94,502.60	39.41	552,872.24
51214.104	3,054,937.16	604,867.71	3,052.55	3,662,857.42
51214.105	3,017.02	523.65	.94	3,541.61
51214.107	606,808.61	119,182.55	3,278.18	729,269.34
51214.111	21,041.70	4,004.03	158.24	25,203.97
51214.112	6,663,416.18	1,301,954.33	1,039.75CR	7,964,330.76
51214.113	1,956,696.32	374,637.70	2,174.49	2,333,508.51
51214.114	36,301.61	11,430.37	13.65	47,745.63
51214.121	201,783.35	38,891.39	41.34	240,716.08
51214.123	156,842.81	29,138.42	159.12CR	185,822.11
51214.125	83,807.25	15,646.02	15.65CR	99,437.62
51214.127	32,343.77	6,604.10	20.92	38,968.79
51214.130	136,570.94	28,941.50	327.33	165,839.77
51214.141	75,801.76	9,057.10	.63CR	84,858.23
51214.142	1,783.30	355.82		2,139.12

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.144	7,031.35	1,415.51		8,446.86
51214.146	6,738.26	1,409.71	49.44	8,197.41
51214.147	4,450.71	911.98		5,362.69
51214.148	3,773.50	708.90	28.80CR	4,453.60
51214.149		.32		.32
51214.150	3,836.60	749.18		4,585.78
51214.154	4,438.12	916.12		5,354.24
51214.155	1,536.26	312.02		1,848.28
51214.156	6.46	.72		7.18
51214.157	1,026.98	208.68		1,235.66
51214.171	24,199.80	4,941.16		29,140.96
51214.172	18,673.32	4,162.44	3.84CR	22,831.92
51214.175	9,720.07	2,096.52		11,816.59
51214.181	36,951.30	7,375.18	306.98CR	44,019.50
51214.182	21,295.63	4,266.45	4.08CR	25,558.00
51214.183	86,830.87	17,345.96	698.67	104,875.50
51215.101	851,513.49	171,319.12	86.75	1,022,919.36
51215.103	734,556.47	144,126.91	473.47CR	878,209.91
51215.104	3,749,684.20	694,217.91	24,299.86	4,468,201.97
51215.105	4,811.35	1,093.29	40.22	5,944.86
51215.107	428,404.81	74,186.37	104.90	502,696.08
51215.111	32,646.64	6,793.86	55.04	39,495.54
51215.112	2,636,280.09	455,934.68	31,786.28	3,124,001.05
51215.113	2,477,475.30	460,258.09	41,761.29	2,979,494.68
51215.114	62,617.83	10,845.88	13.42	73,477.13

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.121	176,447.67	34,996.04	.74	211,444.45
51215.123	200,892.75	39,675.24	36.66	240,604.65
51215.125	67,448.49	13,601.44	30.79CR	81,019.14
51215.127	72,267.28	14,076.00	18.38	86,361.66
51215.130	345,276.51	69,579.97	30.57CR	414,825.91
51215.141	39,682.60	8,566.04	6.26	48,254.90
51215.142	1,653.66	337.08		1,990.74
51215.144	16,491.98	3,318.22		19,810.20
51215.146	25,612.40	5,033.58	28.64	30,674.62
51215.147	8,678.97	1,729.74		10,408.71
51215.148	10,439.68	2,102.00	57.60CR	12,484.08
51215.149		2.56		2.56
51215.150	1,590.58	320.52		1,911.10
51215.154	9,454.37	1,913.74		11,368.11
51215.155	3,154.02	630.74		3,784.76
51215.156	4,390.44	910.12		5,300.56
51215.157	3,843.38	534.14		4,377.52
51215.171	323,241.81	67,735.21		390,977.02
51215.172	30,647.89	6,126.43	149.83CR	36,624.49
51215.175	7,761.52	1,412.09		9,173.61
51215.181	106,044.49	21,814.70	332.36CR	127,526.83
51215.182	33,816.85	7,464.65		41,281.50
51215.183	297,019.73	60,254.47	5,736.33	363,010.53
51216.101	220,310.10	47,808.97	1,001.33	269,120.40
51216.102	1,537,555.14	300,330.06	4,622.01CR	1,833,263.19

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.103	15,648.48	2,390.57	209.37	18,248.42
51216.104	24,409,039.77	4,231,476.51	54,265.79	28,694,782.07
51216.105	27,442.26	5,226.32	1,314.63	33,983.21
51216.107	3,599,154.56	484,967.41	9,062.08	4,093,184.05
51216.111	85,237.78	15,370.70	278.43	100,886.91
51216.112	17,887,469.59	3,390,499.00	29,557.84	21,307,526.43
51216.113	4,179,940.29	939,867.58	15,400.68	5,135,208.55
51216.114	197,924.27	36,720.31	469.90	235,114.48
51216.121	184,121.64	39,311.58	934.77	224,367.99
51216.123	10,480.13	1,863.75	4.73CR	12,339.15
51216.125	29,517.35	6,385.84	28.10	35,931.29
51216.127	2,254.24	289.48	12.89	2,556.61
51216.130	4,803.32	881.18	36.02	5,720.52
51216.141	27,758.31	5,877.62	36.45	33,672.38
51216.142	462.64	131.96		594.60
51216.144	1,389.32	260.52		1,649.84
51216.146	40.92			40.92
51216.147	6,823.27	596.60		7,419.87
51216.150	6,840.02	1,028.34	1.82	7,870.18
51216.154	1.45			1.45
51216.172	184.75			184.75
51216.181	7,266.07	285.51	22.30	7,573.88
51216.182	126.00			126.00
51216.183	19,842.22	1,583.42	44.37	21,470.01
51217.101	7,244,538.14	1,381,079.14	1,114.43CR	8,624,502.85

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.102	360,035.18	70,312.76	1,073.43CR	429,274.51
51217.103	11,597,453.63	2,250,176.15	2,296.78CR	13,845,333.00
51217.104	65,655,186.39	12,767,563.28	48,734.06	78,471,483.73
51217.105	39,328.90	7,039.85	657.73	47,026.48
51217.107	13,575,685.11	2,620,744.17	24,087.32	16,220,516.60
51217.111	487,607.62	91,359.74	76.09	579,043.45
51217.112	14,313,812.38	2,825,572.13	9,484.14	17,148,868.65
51217.113	51,798,046.46	10,183,082.14	33,431.98	62,014,560.58
51217.114	1,912,344.33	368,270.09	1,232.27	2,281,846.69
51217.121	3,063,474.54	613,660.07	5,653.02	3,682,787.63
51217.123	3,968,382.19	791,587.67	1,811.65	4,761,781.51
51217.125	1,516,045.76	298,218.56	246.04	1,814,510.36
51217.127	811,751.82	159,961.80	1,129.43	972,843.05
51217.130	3,047,412.33	594,316.95	3,341.45	3,645,070.73
51217.141	1,259,937.05	262,548.50	611.18	1,523,096.73
51217.142	31,646.55	6,428.99	26.91	38,102.45
51217.144	145,417.28	29,490.34	16.79	174,924.41
51217.145	241.97			241.97
51217.146	151,700.20	28,338.58	630.54	180,669.32
51217.147	86,023.50	16,387.70	182.17	102,593.37
51217.148	87,271.85	16,600.05	187.20CR	103,684.70
51217.149	15,921.08	2,938.71		18,859.79
51217.150	46,086.67	8,889.16	1.70	54,977.53
51217.151	155.92	24.32CR	5.04	136.64
51217.152	5,005.80	983.38		5,989.18

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.154	54,382.03	10,220.63	1,542.69	66,145.35
51217.155	24,288.19	4,368.55	81.60CR	28,575.14
51217.156	27,103.80	5,303.69	14.77CR	32,392.72
51217.157	56,022.36	10,136.12	2.78	66,161.26
51217.171	965,183.47	184,422.16	119.12CR	1,149,486.51
51217.172	201,411.17	39,078.34	407.58CR	240,081.93
51217.175	342,165.80	66,319.19	336.75	408,821.74
51217.181	645,646.91	124,434.02	7,201.35CR	762,879.58
51217.182	386,463.18	75,255.48	61.01	461,779.67
51217.183	1,023,944.94	194,803.77	6,472.70	1,225,221.41
51218.101	308,344.89	62,411.12	120.33CR	370,635.68
51218.102	.45			.45
51218.103	450,705.01	91,707.15	132.21	542,544.37
51218.104	3,200,203.77	620,467.87	5,043.25	3,825,714.89
51218.105	2,701.82	462.53	.62	3,164.97
51218.107	630,479.92	131,834.35	4,155.12	766,469.39
51218.111	21,608.38	3,991.23	147.23	25,746.84
51218.112	5,919,969.03	1,142,455.28	492.81	7,062,917.12
51218.113	1,951,483.95	375,423.60	10,274.12CR	2,316,633.43
51218.114	40,600.54	12,068.21	22.78	52,691.53
51218.121	202,035.06	38,064.50	7.61CR	240,091.95
51218.123	161,463.81	29,899.84	120.55CR	191,243.10
51218.125	85,684.73	15,405.43	17.39CR	101,072.77
51218.127	30,671.80	6,256.05	18.78	36,946.63
51218.130	125,637.90	25,597.11	294.05	151,529.06

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.141	76,988.89	9,077.04	27.88	86,093.81
51218.142	1,586.39	306.95		1,893.34
51218.144	6,332.77	1,258.84		7,591.61
51218.146	5,280.43	1,254.45	45.33	6,580.21
51218.147	4,601.61	963.87		5,565.48
51218.148	3,344.32	613.91	28.80CR	3,929.43
51218.149		.32		.32
51218.150	3,541.35	700.14		4,241.49
51218.154	2,578.61	800.63	103.48	3,482.72
51218.155	1,310.56	273.40		1,583.96
51218.156	6.46	.72		7.18
51218.157	956.55	178.29		1,134.84
51218.171	12,682.89	4,036.00		16,718.89
51218.172	15,962.98	3,618.08	3.84CR	19,577.22
51218.175	10,014.48	2,229.88		12,244.36
51218.181	27,913.82	6,512.04	288.28CR	34,137.58
51218.182	18,061.43	3,904.33	4.08CR	21,961.68
51218.183	55,942.71	15,481.75	736.88	72,161.34
51219.101	477,835.81	93,408.77	75.54	571,320.12
51219.103	423,136.97	83,427.50	401.06CR	506,163.41
51219.104	2,403,049.81	437,811.06	14,172.94	2,855,033.81
51219.105	2,575.34	590.38	30.26	3,195.98
51219.107	295,711.11	51,284.29	135.25	347,130.65
51219.111	20,653.96	4,049.02	33.39	24,736.37
51219.112	1,433,407.02	245,706.71	17,050.55	1,696,164.28

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.113	1,567,752.19	285,054.65	24,798.91	1,877,605.75
51219.114	40,160.66	6,851.43	6.43	47,018.52
51219.121	104,387.37	20,536.52	10.70	124,934.59
51219.123	129,183.04	25,559.58	23.53	154,766.15
51219.125	40,484.03	8,000.38	16.92CR	48,467.49
51219.127	42,412.46	8,179.97	27.19	50,619.62
51219.130	189,740.84	38,122.27	23.04	227,886.15
51219.141	23,135.72	5,001.29	3.98	28,140.99
51219.142	1,128.41	307.30		1,435.71
51219.144	9,906.43	1,957.40		11,863.83
51219.146	12,214.04	2,732.64	14.32	14,961.00
51219.147	5,349.32	1,101.53		6,450.85
51219.148	5,455.88	1,135.95	28.80CR	6,563.03
51219.149		1.28		1.28
51219.150	860.69	173.29		1,033.98
51219.154	2,767.59	1,004.28	268.58	4,040.45
51219.155	1,460.66	330.46		1,791.12
51219.156	2,263.34	477.51		2,740.85
51219.157	1,677.98	289.77		1,967.75
51219.171	36,276.26	17,107.53		53,383.79
51219.172	16,987.26	3,325.70	78.31CR	20,234.65
51219.175	5,164.26	856.65		6,020.91
51219.181	49,439.24	11,771.58	154.15	61,364.97
51219.182	17,504.39	4,164.12		21,668.51
51219.183	95,277.18	30,165.64	3,330.54	128,773.36

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.101	4,592,385.16	932,626.65	4,834.47	5,529,846.28
51221.103	15,105,850.16	3,058,196.44	644.49CR	18,163,402.11
51221.104	132,675,960.20	26,279,748.10	67,905.16	159,023,613.46
51221.105	61,668.36	12,195.25	694.36	74,557.97
51221.107	33,753,607.50	6,718,210.11	28,573.14	40,500,390.75
51221.111	828,851.13	151,571.81	696.85	981,119.79
51221.112	24,800,016.62	5,147,492.73	8,651.39CR	29,938,857.96
51221.113	123,135,542.85	24,367,083.95	77,661.69	147,580,288.49
51221.114	5,490,980.10	1,070,908.11	4,227.03	6,566,115.24
51221.121	8,177,922.17	1,654,109.60	17,902.95	9,849,934.72
51221.123	9,462,261.11	1,916,142.89	6,041.56	11,384,445.56
51221.125	3,066,755.67	614,886.31	547.68	3,682,189.66
51221.127	1,157,658.74	234,692.95	262.27	1,392,613.96
51221.130	2,845,133.89	590,334.11	4,696.97	3,440,164.97
51221.141	2,607,821.24	553,027.21	1,307.04	3,162,155.49
51221.142	27,114.29	5,437.22	12.32	32,563.83
51221.144	68,055.34	13,651.46	20.41	81,727.21
51221.146	147,488.74	38,381.32	199.92	186,069.98
51221.147	122,819.97	26,068.00	515.45	149,403.42
51221.148	37,543.70	8,486.12		46,029.82
51221.149	3,659.62	886.64		4,546.26
51221.150	114,920.36	22,497.52	.57	137,418.45
51221.151	100.98			100.98
51221.154	74,444.11	23,205.33	3,962.18	101,611.62
51221.155	3,828.17	602.07	13.60CR	4,416.64

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.156	27,741.34	5,499.86	63.20CR	33,178.00
51221.157	26,805.65	5,669.74	10.52	32,485.91
51221.171	706,276.83	197,619.38	1,012.46CR	902,883.75
51221.172	247,653.72	50,429.41	348.49CR	297,734.64
51221.175	401,861.46	81,700.63	228.01	483,790.10
51221.181	354,899.49	83,643.36	3,909.41	442,452.26
51221.182	460,779.13	97,026.86	39.42	557,845.41
51221.183	763,246.73	182,596.51	7,345.72	953,188.96
51222.101	3,185,030.57	643,052.70	906.79CR	3,827,176.48
51222.102	2.22			2.22
51222.103	4,886,679.84	977,467.53	2,288.76CR	5,861,858.61
51222.104	24,129,992.26	4,823,023.60	2,911.35	28,955,927.21
51222.105	26,359.48	5,218.15	3.47CR	31,574.16
51222.107	4,726,350.16	951,388.78	5,091.20	5,682,830.14
51222.111	193,092.17	37,067.41	.84	230,160.42
51222.112	4,847,184.39	976,948.49	880.80	5,825,013.68
51222.113	20,869,232.02	4,155,800.12	842.59	25,025,874.73
51222.114	723,910.33	144,379.55	72.75CR	868,217.13
51222.121	1,308,205.95	262,421.55	350.55	1,570,978.05
51222.123	1,573,898.99	316,662.35	18.20	1,890,579.54
51222.125	641,976.65	127,683.73	73.72CR	769,586.66
51222.127	348,310.21	70,120.99	17.74CR	418,413.46
51222.130	1,361,109.59	276,026.52	1,269.66	1,638,405.77
51222.141	541,514.91	112,037.59	42.19	653,594.69
51222.142	14,012.82	2,775.83		16,788.65

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.144	65,861.57	13,267.46	10.31	79,139.34
51222.145	115.09			115.09
51222.146	63,345.75	13,003.42	109.60	76,458.77
51222.147	35,253.77	7,115.08	8.40	42,377.25
51222.148	38,753.13	7,746.47	86.40CR	46,413.20
51222.149	6,794.41	1,375.98		8,170.39
51222.150	20,335.15	4,063.39	.75	24,399.29
51222.151	8.80	13.68CR		4.88CR
51222.152	2,256.74	460.46		2,717.20
51222.154	23,696.36	4,790.29	4.21	28,490.86
51222.155	10,601.72	2,041.10	38.40CR	12,604.42
51222.156	11,903.32	2,459.40		14,362.72
51222.157	23,811.08	4,697.89	1.74	28,510.71
51222.171	416,075.72	83,813.25	10.38	499,899.35
51222.172	91,842.19	18,609.83	227.61CR	110,224.41
51222.175	143,063.67	28,341.51		171,405.18
51222.181	276,465.62	56,772.87	2,885.50CR	330,352.99
51222.182	168,611.95	34,074.64	23.60CR	202,662.99
51222.183	440,818.46	88,251.40	2,405.02	531,474.88
51224.101	2,061.10	436.50		2,497.60
51224.103	8,349.26	1,783.66		10,132.92
51224.144	88.00	15.80		103.80
51224.146	354.20	77.20		431.40
51224.147	47.00	9.40		56.40
51224.148	120.40	26.80		147.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51224.149	20.40	6.00		26.40
51224.150	11.00	2.20		13.20
51224.154	624.90	127.00		751.90
51224.155	67.20	15.20		82.40
51224.156	165.00	33.00		198.00
51224.157	25.20	3.60		28.80
51224.171	419.30	83.40		502.70
51224.181	11,842.28	2,533.62		14,375.90
51224.182	223.00	46.60		269.60
51224.183	34,940.52	8,854.11		43,794.63
51226.101	3,098,847.99	652,986.85	2,493.18	3,754,328.02
51226.103	9,000,569.84	1,878,389.77	2,954.54CR	10,876,005.07
51226.104	67,915,869.82	14,354,243.07	33,351.19	82,303,464.08
51226.105	34,938.88	6,971.20	456.63	42,366.71
51226.107	15,124,874.97	3,247,549.04	9,433.47	18,381,857.48
51226.111	429,481.49	84,967.36	350.89	514,799.74
51226.112	15,205,162.54	3,313,277.78	1,535.76CR	18,516,904.56
51226.113	65,508,074.20	13,666,944.87	20,417.84	79,195,436.91
51226.114	2,603,249.39	558,499.11	384.36	3,162,132.86
51226.121	4,309,744.57	908,172.46	3,546.53	5,221,463.56
51226.123	5,496,071.31	1,147,251.41	1,112.34	6,644,435.06
51226.125	1,880,419.70	387,573.04	385.54CR	2,267,607.20
51226.127	714,581.00	147,857.14	45.46	862,483.60
51226.130	1,984,101.06	424,531.90	2,728.98	2,411,361.94
51226.141	1,499,514.26	322,480.12	194.37	1,822,188.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.142	13,341.47	2,865.58		16,207.05
51226.144	47,524.50	9,910.42	15.79	57,450.71
51226.146	122,966.72	26,331.79	128.44	149,426.95
51226.147	81,067.33	16,755.57	42.00	97,864.90
51226.148	32,870.83	6,894.49		39,765.32
51226.149	2,815.90	669.52		3,485.42
51226.150	82,580.24	16,773.32	.45	99,354.01
51226.151	39.20			39.20
51226.154	75,894.70	16,162.44	24.43CR	92,032.71
51226.155	1,907.34	311.58	6.40CR	2,212.52
51226.156	21,520.17	4,295.86	50.85CR	25,765.18
51226.157	15,768.30	3,461.33	5.09	19,234.72
51226.171	698,541.94	146,510.54	654.64CR	844,397.84
51226.172	176,718.46	36,915.30	320.65CR	213,313.11
51226.175	220,765.96	47,501.78	170.98	268,438.72
51226.181	264,187.97	56,253.38	2,509.96	322,951.31
51226.182	327,510.29	67,376.57	12.45CR	394,874.41
51226.183	614,974.66	127,305.75	4,686.37	746,966.78
51227.101	342,299.66	69,684.11	67.58	412,051.35
51227.103	288,742.43	57,430.56	199.40CR	345,973.59
51227.104	1,428,797.55	274,810.66	4,754.23	1,708,362.44
51227.105	2,118.83	425.49	21.72	2,566.04
51227.107	151,536.69	27,272.96	71.74	178,881.39
51227.111	13,520.41	2,831.99	3.00	16,355.40
51227.112	1,064,298.12	190,669.07	2,489.89	1,257,457.08

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.113	955,154.62	181,677.41	15,661.38	1,152,493.41
51227.114	23,333.37	4,093.91	4.98	27,432.26
51227.121	66,974.60	13,219.28	.55	80,194.43
51227.123	81,522.83	16,314.39	15.52	97,852.74
51227.125	26,230.97	5,205.07	13.67CR	31,422.37
51227.127	29,400.14	5,715.72	8.05	35,123.91
51227.130	143,447.26	29,111.31	28.01CR	172,530.56
51227.141	14,430.64	3,145.83	2.84	17,579.31
51227.142	445.04	89.56		534.60
51227.144	7,268.78	1,462.33		8,731.11
51227.146	11,009.51	2,207.84	14.32	13,231.67
51227.147	3,806.79	758.60		4,565.39
51227.148	4,578.76	922.32	24.00CR	5,477.08
51227.149		1.28		1.28
51227.150	698.16	140.58		838.74
51227.154	3,328.90	681.06		4,009.96
51227.155	1,380.82	276.90		1,657.72
51227.156	1,929.41	399.54		2,328.95
51227.157	1,685.20	234.28		1,919.48
51227.171	67,509.22	13,980.68		81,489.90
51227.172	12,934.20	2,583.12	63.70CR	15,453.62
51227.175	3,099.12	619.34		3,718.46
51227.181	44,450.75	9,358.79	126.31CR	53,683.23
51227.182	14,902.89	3,237.12		18,140.01
51227.183	112,958.90	23,564.79	995.74	137,519.43

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51239.101	158,481.14	49,975.78		208,456.92
51239.103	430,853.67	108,272.78		539,126.45
51239.104	27,677.90	7,500.00		35,177.90
51239.107	2,500.00	319.21		2,819.21
51239.113	10,454.00			10,454.00
51239.123	42,815.20	6,014.28		48,829.48
51239.125	10,000.00	2,500.00		12,500.00
51239.127	17,844.38	52.32		17,896.70
51239.130	169,171.59	32,942.76		202,114.35
51239.141	5,000.00	473.94		5,473.94
51239.146	67,564.03	10,000.00		77,564.03
51239.148	2,500.00	267.00		2,767.00
51239.154	2,500.00			2,500.00
51239.156		2,500.00		2,500.00
51239.171	210,117.47	51,486.25		261,603.72
51239.181	152,927.64	74,369.45		227,297.09
51239.182	24,057.34	5,000.00		29,057.34
51239.183	306,418.10CR	48,252.00		258,166.10CR
51241.101	25,715.02	2,295.17		28,010.19
51241.103	44,268.98	12,202.22		56,471.20
51241.104	3,748.34	266.57		4,014.91
51241.107		1,250.94		1,250.94
51241.113	1,018.59	231.39		1,249.98
51241.123	10,058.57	5,447.83		15,506.40
51241.125	2,150.78			2,150.78

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51241.127	9,715.88	1,136.11		10,851.99
51241.130	30,934.13	8,369.55		39,303.68
51241.141	1,389.60			1,389.60
51241.146	18,445.16			18,445.16
51241.154	1,531.03			1,531.03
51241.156		296.52		296.52
51241.171	72,466.33	33,610.07		106,076.40
51241.181	17,085.27			17,085.27
51241.182	2,217.05	3,334.50		5,551.55
51241.183	16,986.50	4,054.77		21,041.27
51242.101	5,725.42	1,959.84		7,685.26
51242.103	23,038.11	6,028.37		29,066.48
51242.104	411.33	50.52		461.85
51242.107		275.10		275.10
51242.113	932.84			932.84
51242.123	707.69	2,090.35		2,798.04
51242.125	427.83			427.83
51242.127	1,833.46	209.07		2,042.53
51242.130	8,465.91	4,872.68		13,338.59
51242.141	1,108.74			1,108.74
51242.146	10,837.15	1,068.43		11,905.58
51242.148	193.74			193.74
51242.154	803.64	19.55		823.19
51242.155	222.00			222.00
51242.171	20,873.92	7,741.70		28,615.62

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51242.181	6,823.60	1,215.42		8,039.02
51242.182	5,580.29	522.50		6,102.79
51242.183	8,209.55			8,209.55
51243.101	148,177.32	28,976.63		177,153.95
51243.103	342,619.43	108,260.23		450,879.66
51243.104	28,758.33	3,884.34		32,642.67
51243.113	14,176.49	4,947.87		19,124.36
51243.123	4,222.69	2,975.72		7,198.41
51243.125	20,983.43	881.60		21,865.03
51243.127	17,810.37	2,091.01		19,901.38
51243.130	121,400.07	69,362.06		190,762.13
51243.141	9,875.40	519.92		10,395.32
51243.145	12,872.40			12,872.40
51243.146	76,039.84	5,059.64		81,099.48
51243.147	947.65			947.65
51243.148	2,888.86	7,132.44		10,021.30
51243.154	7,630.23			7,630.23
51243.155	7,715.00			7,715.00
51243.157	14,250.19			14,250.19
51243.171	98,483.68	18,536.84		117,020.52
51243.172	6,878.63			6,878.63
51243.181	110,571.99	23,547.75		134,119.74
51243.182	70,990.72	8,019.00		79,009.72
51243.183	106,966.18	17,893.20		124,859.38
51244.101	352,000.25	77,619.57		429,619.82

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51244.103	691,458.50	128,003.68		819,462.18
51244.104	27,956.82	3,681.25		31,638.07
51244.113	27,119.03	982.09		28,101.12
51244.123	17,954.11			17,954.11
51244.125	23,403.44			23,403.44
51244.127	22,729.14	8,997.80		31,726.94
51244.130	201,565.57	17,449.55		219,015.12
51244.141	26,117.34	190.90		26,308.24
51244.145	13,853.93			13,853.93
51244.146	278,102.67	33,006.31		311,108.98
51244.147	1,351.44			1,351.44
51244.153	6,269.07			6,269.07
51244.154	19,075.86			19,075.86
51244.155	14,081.98			14,081.98
51244.157	32,291.96	13,804.54		46,096.50
51244.171	509,738.44	54,636.68		564,375.12
51244.172	8,228.49	115.81		8,344.30
51244.181	278,272.31	68,605.80		346,878.11
51244.182	124,783.82	9,325.28		134,109.10
51244.183	353,046.50CR	43,254.28		309,792.22CR
51245.103	3,396.91	474.97		3,871.88
51245.146	3,153.25			3,153.25
51245.157	442.46			442.46
51245.171	499.39			499.39
51245.181	7,792.87			7,792.87

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51245.183	4,746.67	536.24		5,282.91
51246.103		938.52		938.52
51247.101	213,722.44	46,491.00		260,213.44
51247.103	490,596.16	124,692.00		615,288.16
51247.104	27,263.00	5,069.00		32,332.00
51247.107	972.00	610.00		1,582.00
51247.113	18,978.00	2,013.00		20,991.00
51247.123	28,262.00	2,928.00		31,190.00
51247.125	20,534.00	1,315.00		21,849.00
51247.127	31,274.00	2,495.00		33,769.00
51247.130	197,907.36	61,817.00		259,724.36
51247.141	18,232.00	1,319.00		19,551.00
51247.145	6,280.00			6,280.00
51247.146	90,792.00	10,541.00		101,333.00
51247.147	959.00			959.00
51247.148	5,773.47	2,878.00		8,651.47
51247.154	6,697.00			6,697.00
51247.155	4,469.00			4,469.00
51247.156		1,087.00		1,087.00
51247.157	10,198.00	1,929.00		12,127.00
51247.171	295,073.42	63,899.00		358,972.42
51247.172	4,594.00			4,594.00
51247.175	1,528.00			1,528.00
51247.181	162,696.00	41,193.00		203,889.00
51247.182	69,480.52	6,534.00		76,014.52

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51247.183	237,761.00	36,845.00		274,606.00
51248.101	540,869.97	269,038.82		809,908.79
51248.103	1,377,156.98	565,046.92		1,942,203.90
51248.104	13,205.92	1,383.50		14,589.42
51248.113	23,392.00			23,392.00
51248.123	108,925.04	27,983.35		136,908.39
51248.125	19,666.75			19,666.75
51248.127	35,046.38	4,274.00		39,320.38
51248.130	271,399.29	103,431.10		374,830.39
51248.141	30,617.20	2,393.50		33,010.70
51248.145	3,277.50			3,277.50
51248.146	271,126.11	108,813.07		379,939.18
51248.147	1,517.00			1,517.00
51248.148	4,219.86	1,366.34		5,586.20
51248.154	11,289.81			11,289.81
51248.155	3,778.95			3,778.95
51248.157	57,375.24	5,548.09		62,923.33
51248.171	1,126,078.57	267,884.35		1,393,962.92
51248.172	50,338.21	866.32		51,204.53
51248.175	3,927.43			3,927.43
51248.181	338,288.42	258,840.56		597,128.98
51248.182	203,118.56	97,597.24		300,715.80
51248.183	946,399.60CR	337,365.59		609,034.01CR
51249.101	570.68	3,990.23		4,560.91
51249.103	8,003.91			8,003.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51249.171	2,059.03			2,059.03
51249.181	12,304.26			12,304.26
51249.183	11,242.43			11,242.43
51251.101	130,345.16	27,549.85		157,895.01
51251.103	2,260.74	290.70		2,551.44
51251.104	3,148,602.76	637,257.37		3,785,860.13
51251.107	792,748.99	158,712.88		951,461.87
51251.111	146,095.27	31,013.91		177,109.18
51251.113	24,748,346.75	4,904,391.25	5.95	29,652,743.95
51251.114	881,896.07	171,449.30		1,053,345.37
51251.121	282,199.32	54,003.32		336,202.64
51251.123	264,191.81	52,892.29		317,084.10
51251.125	174,857.78	30,257.29		205,115.07
51251.127	29,496.20	6,267.36		35,763.56
51251.130	1,471.87	561.62		2,033.49
51251.141	80,360.29	14,108.57		94,468.86
51251.142	4,074.81	384.30		4,459.11
51251.147	4,719.66	157.89		4,877.55
51251.153	96.00			96.00
51251.175	141,261.13	35,796.28		177,057.41
51261.	34,137,633.83	8,423,553.00		42,561,186.83
51271.	6,763,124.14	167,081.00		6,930,205.14
51281.104	2,779,218.00	602,963.00		3,382,181.00
51281.107	10,924.00CR			10,924.00CR
51281.113	20,008.00			20,008.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51281.121	9,175.00CR			9,175.00CR
51283.104	4,214,914.00	912,600.00		5,127,514.00
51283.107	635.00CR			635.00CR
51283.113	19,301.00CR			19,301.00CR
51283.114	1,259.00CR			1,259.00CR
51283.121	437.00CR			437.00CR
51283.141	437.00CR			437.00CR
51285.101	11,282.00CR			11,282.00CR
51285.103	14,040.00CR			14,040.00CR
51285.104	130,185.00CR	361.00		129,824.00CR
51285.105	343.00CR			343.00CR
51285.107	13,883.00CR			13,883.00CR
51285.111	1,008.00CR			1,008.00CR
51285.112	18,535.00CR			18,535.00CR
51285.113	90,970.00CR			90,970.00CR
51285.114	2,320.00CR			2,320.00CR
51285.121	15,435.00CR			15,435.00CR
51285.123	4,381.00CR			4,381.00CR
51285.125	2,525.00CR			2,525.00CR
51285.127	2,839.00CR			2,839.00CR
51285.130	3,097.00CR			3,097.00CR
51285.141	5,192.00CR			5,192.00CR
51285.142	279.00CR			279.00CR
51285.147	159.00CR			159.00CR
51285.148	580.00CR			580.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51285.154	384.00CR			384.00CR
51285.172	915.00CR			915.00CR
51285.175	1,051.00CR			1,051.00CR
51285.181	364.00CR			364.00CR
51285.182	500.00CR			500.00CR
51285.183	50.00CR			50.00CR
51287.101	277.14CR			277.14CR
51287.103	208.95CR			208.95CR
51287.104	4,316.63CR	172.49CR		4,489.12CR
51287.107	248.38CR			248.38CR
51287.111	56.01CR			56.01CR
51287.112	214.46CR			214.46CR
51287.113	2,554.45CR	110.19CR		2,664.64CR
51287.114	39.40CR			39.40CR
51287.121	576.93CR			576.93CR
51287.123	332.76CR			332.76CR
51287.125	214.18CR			214.18CR
51287.127	30.57CR			30.57CR
51287.141	45.86CR			45.86CR
51287.174	75.20CR			75.20CR
51287.182	11.52CR			11.52CR
51291.	2,425,000.00	485,000.00		2,910,000.00
51297.101	277.91			277.91
51297.103	1,250.06			1,250.06
51297.104	1,584,195.23		209.86	1,584,405.09

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51297.105	2,757.54			2,757.54
51297.107	340,909.86		140.31	341,050.17
51297.111	8,317.99			8,317.99
51297.112	441,967.08		30.45	441,997.53
51297.113	1,389,037.91		4.31CR	1,389,033.60
51297.114	47,885.67			47,885.67
51297.121	94,693.92		5.80CR	94,688.12
51297.123	85,012.71			85,012.71
51297.125	35,155.23		5.80	35,161.03
51297.127	12,945.18			12,945.18
51297.130	245.21			245.21
51297.141	30,426.77			30,426.77
51297.142	733.53		104.28	837.81
51297.144	5.80		3,593.00	3,598.80
51297.147	1,278.17			1,278.17
51297.150	929.25			929.25
51297.175	100.22			100.22
51297.181	5.80			5.80
51297.182			5,176.16	5,176.16
51297.183	516.16			516.16
51298.101	725.77			725.77
51298.103	3,852.70			3,852.70
51298.104	3,745,254.11		847.51	3,746,101.62
51298.105	4,956.87			4,956.87
51298.107	960,167.80		624.65	960,792.45

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51298.111	10,088.53			10,088.53
51298.112	1,565,976.67		80.60	1,566,057.27
51298.113	3,555,604.47		6.46	3,555,610.93
51298.114	146,230.28			146,230.28
51298.121	276,488.87			276,488.87
51298.123	225,198.35			225,198.35
51298.125	81,629.34		24.80	81,654.14
51298.127	27,160.03			27,160.03
51298.130	675.43			675.43
51298.141	72,572.42			72,572.42
51298.142	833.94		124.00	957.94
51298.144			2,000.04	2,000.04
51298.147	2,369.32			2,369.32
51298.150	3,003.42			3,003.42
51298.175	353.41			353.41
51298.182			9,011.74	9,011.74
51298.183	1,327.89			1,327.89
51299.101	18.60			18.60
51299.103	24.80			24.80
51299.104	59,827.34			59,827.34
51299.105	254.86			254.86
51299.107	6,690.00			6,690.00
51299.111	447.76			447.76
51299.112	33,610.20			33,610.20
51299.113	38,662.39			38,662.39

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51299.114	927.51			927.51
51299.121	3,160.43			3,160.43
51299.123	2,910.95			2,910.95
51299.125	923.25			923.25
51299.127	703.26			703.26
51299.130	49.99			49.99
51299.141	583.46			583.46
51299.142			66.03	66.03
51299.144			247.83	247.83
51299.147	101.08			101.08
51299.150	24.80			24.80
51299.182			348.96	348.96
	3,428,373,986.03	684,295,312.23	3,432,088.79	4,116,101,387.05 *
51301.101	263.74			263.74
51301.113		452.21		452.21
51301.130	1,050.23			1,050.23
51301.183	106,925,000.00	21,385,000.00		128,310,000.00
51313.101	3,200.00	200.00		3,400.00
51313.103	13,617.66	2,975.00		16,592.66
51313.104	1,186,676.12	199,324.99	100.00CR	1,385,901.11
51313.105	500.00			500.00
51313.107	222,531.30	57,050.00	125.00CR	279,456.30
51313.111	6,950.00	750.00		7,700.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51313.112	65,410.00	9,885.00		75,295.00
51313.113	622,833.00	101,996.00		724,829.00
51313.114	19,800.00	4,585.00		24,385.00
51313.121	61,155.00	9,365.00		70,520.00
51313.123	217,852.24	31,860.00	560.00CR	249,152.24
51313.125	61,664.27	12,675.00		74,339.27
51313.127	30,375.00	1,925.00		32,300.00
51313.130	6,947.00	300.00		7,247.00
51313.141	30,510.00	8,500.00		39,010.00
51313.144	350.00	35.00		385.00
51313.171	134.68			134.68
51313.172	96.19		96.19CR	
51313.175	50.00	150.00	50.00CR	150.00
51313.181	2,925.00	2,916.00		5,841.00
51313.182	50.00			50.00
51313.183	65,012.54	8,425.00		73,437.54
51314.103	507.55			507.55
51314.104	2,224.94			2,224.94
51314.123	211.74			211.74
51314.125		308.74		308.74
51314.175		163.44		163.44
51314.183	7,250.00			7,250.00
51321.101	372,352.10	28,100.00		400,452.10
51321.103	653,700.95	94,305.26	4,565.40	752,571.61
51321.121	250.00			250.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51321.123	19,850.00	2,750.00		22,600.00
51321.125	13,825.00	4,200.00		18,025.00
51321.127	20,750.00	1,723.71		22,473.71
51321.130	403,008.00	45,178.71		448,186.71
51321.141	6,450.00	1,000.00		7,450.00
51321.146	500.00			500.00
51321.148	500.00			500.00
51321.152	500.00			500.00
51321.154	1,000.00			1,000.00
51321.156	2,094.00			2,094.00
51321.157	135.00			135.00
51321.171	500.00			500.00
51321.172	500.00			500.00
51321.181	50,934.00	3,100.00		54,034.00
51321.183	277,247.09	47,830.00	500.00	325,577.09
51322.101	19,800.00	1,000.00		20,800.00
51322.103	85,000.00	7,500.00		92,500.00
51322.127	3,300.00			3,300.00
51322.130	38,800.00	7,000.00		45,800.00
51322.141	1,500.00	2,000.00		3,500.00
51322.157	3,250.00			3,250.00
51322.181	51,050.00	2,000.00		53,050.00
51322.183	134,800.00	29,500.00		164,300.00
51323.	22,637.52	2,997.76	934.40	26,569.68
51323.103	8,415.21	275.00		8,690.21

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51323.183	594.00			594.00
51335.	6,080,045.06		5,218.01	6,085,263.07
51336.	104.00			104.00
51337.101	69,685.99		10,899.35	80,585.34
51337.103	117,886.39		99,197.37	217,083.76
51337.104	3,132,990.90	138,750.11	506,596.50	3,778,337.51
51337.105	1,517.15			1,517.15
51337.107	828,353.74	50.00	155,113.47	983,517.21
51337.111	46,345.85		259.98	46,605.83
51337.112	160,102.21		44,552.01	204,654.22
51337.113	2,210,985.94	768.14	682,541.64	2,894,295.72
51337.114	119,561.04		38,598.75	158,159.79
51337.121	479,117.53		264,664.67	743,782.20
51337.123	529,753.41	25.00	16,273.98	546,052.39
51337.125	442,286.77	718,799.43CR	6,442.49	270,070.17CR
51337.127	32,816.44		57,776.77	90,593.21
51337.130	148,475.46	4,833.25	24.60	153,333.31
51337.141	26,414.51		17,196.80	43,611.31
51337.150	10,367.34			10,367.34
51337.171	483.20			483.20
51337.175	597.20			597.20
51337.181	29,949.96			29,949.96
51337.182	600.00			600.00
51337.183	119.44			119.44
	126,216,950.60	21,544,928.89	1,910,425.00	149,672,304.49 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.101	2,959,417.45	571,950.51		3,531,367.96
51401.102	3,974.10	343.72		4,317.82
51401.103	5,993,813.27	1,357,708.28	1,430.03	7,352,951.58
51401.104	738,619.20	130,549.56	770.42	869,939.18
51401.105	4,400.04			4,400.04
51401.107	26,241.19	2,202.00		28,443.19
51401.111	833.92			833.92
51401.112	214,943.91	59,010.90		273,954.81
51401.113	320,229.26	61,323.92	489.77	382,042.95
51401.114	8,775.10	664.91		9,440.01
51401.121	11,620.16	335.30		11,955.46
51401.123	794,047.76	180,635.83	443.73	975,127.32
51401.125	303,004.38	59,489.67	115.85	362,609.90
51401.127	309,192.82	68,307.94		377,500.76
51401.130	4,776,078.64	1,012,163.78	1,231.24	5,789,473.66
51401.141	163,778.87	33,180.37	310.32	197,269.56
51401.142	2,216.70	2,217.05		4,433.75
51401.144	161,634.04	37,899.41		199,533.45
51401.145	2,194.79			2,194.79
51401.146	960,853.27	234,981.02		1,195,834.29
51401.147	109,654.10	32,301.19		141,955.29
51401.148	233,104.38	47,870.90		280,975.28
51401.149	286,291.38	89,875.36		376,166.74
51401.150	39,228.38	6,642.99		45,871.37

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.151	5,058.41	1,685.28		6,743.69
51401.152	51,500.37	7,831.20		59,331.57
51401.154	254,277.72	58,738.44		313,016.16
51401.155	150,073.15	46,056.09		196,129.24
51401.156	266,054.11	53,476.16		319,530.27
51401.157	189,989.09	41,033.40		231,022.49
51401.159	44.95			44.95
51401.171	2,344,882.15	699,945.17	10,152.97	3,054,980.29
51401.172	244,186.68	63,947.31	664.55	308,798.54
51401.175	48,215.36	12,305.25		60,520.61
51401.181	4,390,919.91	1,031,507.73	5,223.43	5,427,651.07
51401.182	1,355,362.03	312,341.05	6,000.00CR	1,661,703.08
51401.183	4,988,050.06	1,200,309.23	6,531.63	6,194,890.92
51403.101	1,057,927.34	216,831.69		1,274,759.03
51403.102	2,532.32			2,532.32
51403.103	1,534,350.54	398,682.83	450.12	1,933,483.49
51403.104	222,723.34	50,904.67	492.01	274,120.02
51403.107	12,817.13	2,957.05		15,774.18
51403.112	36,532.13	11,125.10		47,657.23
51403.113	83,921.01	6,873.82		90,794.83
51403.114	4,293.28			4,293.28
51403.121	2,312.17			2,312.17
51403.123	87,651.94	12,120.08		99,772.02
51403.125	32,353.88	12,685.16		45,039.04
51403.127	49,881.18	17,741.46		67,622.64

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.130	954,031.85	237,007.53	250.68	1,191,290.06
51403.141	23,261.61	3,751.70		27,013.31
51403.144	1,882.88	3,330.97		5,213.85
51403.146	32,776.26	4,828.70		37,604.96
51403.147	557.21			557.21
51403.148	30,429.36	2,579.85		33,009.21
51403.150		1,915.75		1,915.75
51403.154	1,435.06	342.02		1,777.08
51403.156	24,072.79	1,260.27		25,333.06
51403.157	616.40			616.40
51403.171	21,067.21	8,843.90		29,911.11
51403.172	11,912.23	5,325.00		17,237.23
51403.181	248,784.32	87,253.39		336,037.71
51403.182	20,746.86	295.20		21,042.06
51403.183	216,487.52	39,318.60		255,806.12
51403.552	73,524.93CR			73,524.93CR
51403.553	28,861.91CR			28,861.91CR
51403.554	3,404.28CR			3,404.28CR
51404.101	20,358.60			20,358.60
51404.130	40,052.37	2,908.17		42,960.54
51404.144	926.78			926.78
51404.171	114,548.36	30,167.05	416.06CR	144,299.35
51404.172	333.41			333.41
51404.181	63,577.25	13,169.79		76,747.04
51404.182	9,670.53	96.47		9,767.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51404.183	690,608.86	104,116.78	1,075.22	795,800.86
51405.183	6,347.67	871.86		7,219.53
51406.	106,602.59	9,842.61	42,500.42CR	73,944.78
51409.	4,483.20	1,501.28CR	492.82CR	2,489.10
51411.101	7,622.14	7,523.82		15,145.96
51411.103	57,705.22	19,318.47		77,023.69
51411.104	29,523.18	4,942.93		34,466.11
51411.107	1,005.23			1,005.23
51411.111	565.00			565.00
51411.112		906.94		906.94
51411.113	2,834.89	1,196.58		4,031.47
51411.114	108.64			108.64
51411.123	70,474.53	17,103.80		87,578.33
51411.125	8,066.85	891.48		8,958.33
51411.127	20,106.49	14,817.88		34,924.37
51411.130	114,229.12	43,804.90	752.98	158,787.00
51411.141	11,563.68	3,902.56		15,466.24
51411.144	11,054.77	3,293.14		14,347.91
51411.146	7,214.24			7,214.24
51411.147	6,793.14	1,507.73		8,300.87
51411.148	12,491.21	3,952.47		16,443.68
51411.149	12,843.09	1,801.25		14,644.34
51411.150	2,819.80			2,819.80
51411.153	362.70			362.70
51411.154	3,859.49	1,221.12		5,080.61

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51411.156	20,421.85	2,251.98		22,673.83
51411.157	1,339.65	1,431.76		2,771.41
51411.171	145,903.84	23,183.55	1,452.51	170,539.90
51411.172	26,872.74	6,943.20		33,815.94
51411.175	3,746.62	1,509.20		5,255.82
51411.181	53,973.51	17,935.40		71,908.91
51411.182	95,138.95	20,871.11		116,010.06
51411.183	38,077.23	15,738.88		53,816.11
51413.101	1,070,866.49	248,743.01		1,319,609.50
51413.102	34,441.34	8,817.95	551.60	43,810.89
51413.103	1,455,926.04	420,172.93	2,794.02	1,878,892.99
51413.104	1,293,286.11	356,894.70	1,867.49	1,652,048.30
51413.105	2,710.79	2,498.49		5,209.28
51413.107	47,666.77	5,712.73		53,379.50
51413.111	1,047.53	573.20		1,620.73
51413.112	402,873.31	102,271.53		505,144.84
51413.113	216,909.45	76,445.05		293,354.50
51413.114	12,939.53	8,546.21		21,485.74
51413.121	41,844.67	9,466.74		51,311.41
51413.123	2,483,242.21	601,230.72	1,686.43	3,086,159.36
51413.125	354,794.22	64,961.13	1,593.34	421,348.69
51413.127	183,242.42	55,473.80		238,716.22
51413.130	1,672,246.53	301,670.63	2,790.71	1,976,707.87
51413.141	256,995.63	81,809.70		338,805.33
51413.144	23,994.75	1,166.98		25,161.73

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51413.146	28,104.74	9,776.80		37,881.54	
51413.147	4,303.02	1,077.82		5,380.84	
51413.148	19,237.19	487.65		19,724.84	
51413.149	1,195.77			1,195.77	
51413.150	608.97	966.45		1,575.42	
51413.151	415.06	603.29		1,018.35	
51413.152	3,988.42			3,988.42	
51413.154	6,073.78	31.62		6,105.40	
51413.155	8,647.29	802.76		9,450.05	
51413.156	8,413.20	954.65		9,367.85	
51413.157	10,003.44	1,440.36		11,443.80	
51413.171	688,500.35	100,474.21	3,043.05	792,017.61	
51413.172	111,456.31	3,169.76		114,626.07	
51413.175	36,939.40	10,671.07	532.88	48,143.35	
51413.181	257,254.43	48,774.08		306,028.51	
51413.182	44,374.59	6,833.14		51,207.73	
51413.183	6,566.14	2,705.84	914.81CR	8,357.17	
	49,937,665.11	11,555,752.26	3,627.13CR	61,489,790.24	*
	16,769,260,061.19	3,251,162,934.70		20,032,392,727.67	**
52100.	51,888.04	3,635.05	6,331.67	61,854.76	
52101.	34,575,087.02	8,276,110.95	2,688.57CR	42,848,509.40	
52102.	1,631,433.73	765,594.44	25,576.39	2,422,604.56	
52102.546	17,987,431.53	3,470,483.56	273.88	21,458,188.97	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52103.	4,139,212.63	615,786.43CR		3,523,426.20
52104.	299,315.97	54,405.74	7,715.88CR	346,005.83
52104.543	375,675.52	68,497.65		444,173.17
52105.	7,667,171.12	1,476,229.15	35,419.70CR	9,107,980.57
52106.	72,580,715.90	12,531,757.34	64,554.14	85,177,027.38
52107.	901,358.85	287,017.68	1,633.84CR	1,186,742.69
52108.	15,156,533.42	2,766,362.99	2,579.36CR	17,920,317.05
52109.	662,221.58	188,860.91	3,747.77CR	847,334.72
52109.542	56,785.86	7,497.20	.32	64,283.38
52111.	106,661,770.50	21,195,427.41	13,617.74CR	127,843,580.17
52120.	95,901,205.63	14,116,497.18		110,017,702.81
52130.	42,073.86	16,868.63		58,942.49
52131.	3,426,119.00	115,200.00		3,541,319.00
52140.		2,000,000.00		2,000,000.00
52150.	46,538,996.74	9,866,810.20	220.00	56,406,026.94
52151.	23,224,388.86	7,189,708.53	281,379.05	30,695,476.44
52151.594	3,655,183.87	747,004.49	111.65CR	4,402,076.71
52152.	2,118,610.89	419,859.12	1,808.26	2,540,278.27
52152.550	36,252.81	10,019.19		46,272.00
52153.697	90,818.04	27,254.46		118,072.50
52155.	1,298,814.46	299,241.56	1.49	1,598,057.51
52156.	67,184.15	5,608.14	49,000.00CR	23,792.29
52160.	1,956,332.43CR	1,115,830.03CR		3,072,162.46CR
52170.	18,685,983.37	3,703,743.05		22,389,726.42
52171.	6,459,571.31	1,235,915.39	65,150.00	7,760,636.70

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52171.544	96,285.25	12,619.72	150.00CR	108,754.97
52172.	199,325.19CR	1,477,118.14	10.00	1,277,802.95
52173.	10,667,925.41	2,487,490.77	30,370.88	13,185,787.06
52174.	211,413.15	23,255.25		234,668.40
52175.	297,093.81	113,765.14	437.81	411,296.76
52175.584	29,946.57	6,864.76		36,811.33
52176.	3,406,658.31	1,516,593.11	1,029.13	4,924,280.55
52176.583	17,930,849.44	3,526,405.35	233.21	21,457,488.00
52177.	3,628,048.23	2,066,753.42		5,694,801.65
52178.	13,310,893.54	3,497,794.32		16,808,687.86
52179.	3,514,111.57	40,410.00		3,554,521.57
52190.	183,959.24	118,165.54		302,124.78
	515,413,331.56	104,001,229.07	360,711.72	619,775,272.35 *
52210.	1,343,943.51CR	528,158.71CR		1,872,102.22CR
52220.	4,333,611.87	604,630.21CR		3,728,981.66
52230.	17,940,824.88CR	.05		17,940,824.83CR
52240.	424,049.74	42,265.31		466,315.05
52260.	307,252.09	151,257.32		458,509.41
52270.	310,992.83CR	391,929.11CR		702,921.94CR
52280.	231,603.04	26,845.86		258,448.90
	14,299,244.48CR	1,304,349.49CR		15,603,593.97CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52301.	28,137,947.50	5,385,757.80	38,661.29	33,562,366.59
52301.579	39,328.91	18,210.22		57,539.13
52311.	19,650,798.83	4,061,080.80	755,881.07	24,467,760.70
52313.	10,810,416.40	2,960,645.03	8,818.62	13,779,880.05
52315.	5,742.60	1,949.40		7,692.00
52321.	26,185,092.33	7,170,147.39	340,301.55	33,695,541.27
52322.	464,165.48	115,440.76		579,606.24
52323.	4,941,557.80	2,106,096.91	30.00	7,047,684.71
52324.	10,573.40	8,919.81		19,493.21
52325.	90,921,678.92	21,598,863.72	425,085.22CR	112,095,457.42
52325.596	693,777.95	109,405.62		803,183.57
52326.	30,511.12	10,389.81		40,900.93
52327.	114,089.78	18,052.97		132,142.75
52331.	11,407,214.70	2,659,921.77		14,067,136.47
52331.545	34,949.44	19,845.59		54,795.03
52332.	13,017,551.37	5,607,607.91	19,499.85CR	18,605,659.43
52333.	49,956.68	9,328.39		59,285.07
52334.	1,614,843.89	491,887.79		2,106,731.68
52335.	1,065.00			1,065.00
52336.	4,642,868.43	1,044,663.78	1,884.85	5,689,417.06
52337.	12,365.54	39,000.16		51,365.70
52338.	3,959,716.96	995,542.52		4,955,259.48
52339.	300,513.10	117,322.86		417,835.96
52341.	1,930.00	720.00		2,650.00
52342.	235,241.07	69,333.36		304,574.43

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52343.	6,575,430.88	214,743.66		6,790,174.54
52357.	274,793.33	8,408.81		283,202.14
52359.	93,781,346.39	22,490,497.05	598,642.17	116,870,485.61
52361.	361,492.80	32,889.72		394,382.52
52363.	5,333,730.47	1,178,251.74	13,019.10CR	6,498,963.11
52363.684	27,294.67	4,008.34		31,303.01
52363.686	4,462.35	779.87		5,242.22
52365.	33,069.79	5,992.83		39,062.62
52367.	931,694.51	117,644.32		1,049,338.83
52367.685	38,498.83	6,992.00		45,490.83
52367.687	3,747.28	480.58		4,227.86
52369.	173,991.48	120,869.50		294,860.98
	324,823,449.98	78,801,692.79	1,286,615.38	404,911,758.15 *
52411.	1,724,172.66	494,070.64	1,046.03	2,219,289.33
52412.	6,167.03	915.10		7,082.13
52412.595	8,959.89	1,929.88		10,889.77
52413.	17,604.50	30.00		17,634.50
52415.	1,140,148.97	448,675.72		1,588,824.69
52415.619	29,248.52	2,181.18		31,429.70
52415.620	1,134.70	14.34		1,149.04
52417.	3,287,245.82	703,286.76	6,690.85	3,997,223.43
52417.093	28,168.93			28,168.93
52417.628	304,417.93	56,607.25	111.65	361,136.83

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52417.629	3,955.04	116.00		4,071.04
52418.	1,168,829.95	385,789.59	3,389.45	1,558,008.99
52418.587	7,618,473.62	1,384,080.82	490.69	9,003,045.13
52419.	22,343,211.05	5,489,740.25	37,493.94	27,870,445.24
52421.	337.97CR	115.00		222.97CR
52423.	1,498,090.35	285,294.23	68,540.36CR	1,714,844.22
52424.	10,010,692.66	2,465,297.97	19,852.96CR	12,456,137.67
52424.592	2,364,360.73	544,971.42		2,909,332.15
52425.	24,090.60	60.00		24,150.60
52427.	3,221,395.28	931,349.32	3,009.08	4,155,753.68
52427.577	208,399.53	47,543.62		255,943.15
52428.	7,861,476.52	1,213,474.59	2,969.45	9,077,920.56
52428.578	254,233.55	33,776.11		288,009.66
52429.	724,100.06	127,457.11	5,073.75	856,630.92
52431.	31,471.35	3,024.25		34,495.60
52432.	1,329,789.50	2,840.59		1,332,630.09
52433.562	34,589.08	2,383.60		36,972.68
52435.	2,656,986.75	507,015.12	245.90	3,164,247.77
52435.598	437,673.01	76,287.69	83.21	514,043.91
52436.	7,572,493.09	2,553,773.65	1,776.00	10,128,042.74
52438.	1,404,367.07	1,288.24	37.46	1,405,692.77
52439.	1,817.92	444.81CR		1,373.11
52441.	54,756,599.83	11,024,412.80	10,784.18CR	65,770,228.45
52441.627	9.80	6.24		16.04
52442.	4,447,637.16	1,444,878.54		5,892,515.70

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52443.	3,136,284.71	889,233.23		4,025,517.94
52444.	2,030.00	1,000.00		3,030.00
52446.	5,015,359.45	996,822.79	238.08	6,012,420.32
52446.493	1,010,918.74	122,613.78	160.35	1,133,692.87
52447.	3.92			3.92
52448.	293,222.86	23,887.35		317,110.21
52448.494	405,255.76	46,763.91		452,019.67
52449.	908,498.73	501,629.00		1,410,127.73
52451.	1,996,988.19	245,350.68	158,664.30	2,401,003.17
52453.	6,185,640.20	927,677.53	12,231.67	7,125,549.40
52453.538	11,691,036.77	2,263,037.95	1,601.40	13,955,676.12
52454.	30,803.61	7,405.20		38,208.81
52455.	1,522,049.56	249,802.92	21,678.00CR	1,750,174.48
52455.540	60,708.06	9,455.50		70,163.56
52457.	3,759.76	287.60	180.40	4,227.76
52457.541	1,234.25	229.95		1,464.20
52459.	11,272,814.26	2,702,088.09	496,412.35	14,471,314.70
52462.	119,900,585.81	24,183,744.13	87,302.85	144,171,632.79
52463.	162,500.00	37,500.00		200,000.00
	300,121,369.12	63,440,772.42	698,353.36	364,260,494.90 *
52801.	3,703,680.69	1,180,171.59	594,721.47	5,478,573.75
52810.	263.81	58.83CR	58.43	263.41
	3,703,944.50	1,180,112.76	594,779.90	5,478,837.16 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52913.	114,552.00CR			114,552.00CR
52914.	3,370.43	586.20CR		2,784.23
52914.176	393,882.14CR	91,855.81CR		485,737.95CR
52915.	459,774.39CR	32,648.13CR		492,422.52CR
52918.	51.00			51.00
52941.	1,225,220.57CR	243,105.72CR		1,468,326.29CR
52951.168	152,913.13CR	14,814.79		138,098.34CR
52953.	43,919.60CR	6,486.89CR		50,406.49CR
52955.	402,447.16CR	36,361.92CR		438,809.08CR
52963.	234,117.89	63,315.98CR		170,801.91
52967.	5,204.23CR	170.00		5,034.23CR
52967.149	524,033.11CR	122,435.89CR		646,469.00CR
	3,084,407.01CR	581,811.75CR		3,666,218.76CR*
	1,126,678,443.67	245,537,645.80		1,375,156,549.83 **
53119.	21,719.00	2,900.00CR		18,819.00
53121.	93,061,169.66	188,046.93		93,249,216.59
53122.	4,284,142.07	88,389.62		4,372,531.69
53123.	7,730,191.65	134,443.77		7,864,635.42
53124.	47,005,557.21	31,923.88		47,037,481.09
53125.	3,495,319.16	186,257.19		3,681,576.35
53126.	7,842,665.87	443,518.86		8,286,184.73
53127.	75,851,305.35	15,640,644.94		91,491,950.29

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53128.	14,205,906.06	2,086,568.52		16,292,474.58
53129.	1,322,233.32	106,631.75CR		1,215,601.57
53131.	91,491,261.30	18,508,658.52		109,999,919.82
53132.	7,222,514.35	999,043.38		8,221,557.73
53133.	1,822,295.03	160,033.51		1,982,328.54
53134.	2,767,150.92	586,100.22		3,353,251.14
53135.	12,966,588.39	2,849,052.17		15,815,640.56
53136.	9,286,857.20	2,066,052.41		11,352,909.61
53137.	206,036.19	119,283.51		325,319.70
53138.	75,658.18	50,420.47		126,078.65
53139.	147,899.30	48,847.04		196,746.34
53142.	24,081,048.89	4,841,671.56		28,922,720.45
53143.	60,530,873.50	11,343,619.70		71,874,493.20
53145.	8,761,843.00	1,731,329.00	931.00	10,494,103.00
53146.		121,354.00CR		121,354.00CR
53147.	30,940.96	3,470.03		34,410.99
53148.	3,748,828.00	788,920.00		4,537,748.00
53163.	643,383.39	120,503.76		763,887.15
53183.	2,150,486.41	645,365.62		2,795,852.03
53184.	7,463,348.88	1,429,467.28		8,892,816.16
53191.	2,170,718.01	437,272.82		2,607,990.83
53192.	10,613,635.00	2,236,689.00		12,850,324.00
	501,001,576.25	67,534,707.96	931.00	568,537,215.21 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53201.	72,687,487.45	9,721,796.00	2,409,207.60	84,818,491.05
53212.	17,497,633.18	1,480,976.00	1,607,111.59	20,585,720.77
53225.	1,850.60		.01	1,850.61
53261.	2,227,646.47	389,172.00	131,918.81	2,748,737.28
53262.	24,686,689.43	4,095,235.00	337,747.68	29,119,672.11
53263.	69,416,636.35	15,494,462.00	840,437.67	85,751,536.02
53264.	21,378,665.40	4,078,816.00	360,079.28	25,817,560.68
53268.	54,902,951.95	11,771,103.00	640,068.69CR	66,033,986.26
53281.	530,076.00	123,725.00		653,801.00
53282.	3,613,501.00	739,188.00		4,352,689.00
53283.	12,501.98	1,941.89		14,443.87
53284.	122,159.88	32,219.47		154,379.35
	267,077,799.69	47,928,634.36	5,046,433.95	320,052,868.00 *
53301.	49,022,109.92	7,983,136.00	1,376,191.53	58,381,437.45
53302.	6,019,754.91	760,004.00	150,898.02	6,930,656.93
53303.	8,220,306.19	1,479,072.00	156,341.23	9,855,719.42
	63,262,171.02	10,222,212.00	1,683,430.78	75,167,813.80 *
53501.	110,759,090.46	21,994,629.86		132,753,720.32
53503.	3,595,285.66	699,891.50		4,295,177.16
53511.	218,137,894.67	42,795,593.38		260,933,488.05
53513.	3,363,665.08	656,960.39		4,020,625.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53519.	401,317.75	90,548.08		491,865.83
53521.	54,679.09	9,225.15		63,904.24
53525.	4,394.24	880.59		5,274.83
53541.	50,808,444.94	7,265,279.20	13,689,675.99CR	44,384,048.15
53542.	11,955,798.03	3,174,640.25	12,998,240.00	28,128,678.28
53543.	18,135,916.03	2,218,859.48	5,982,010.00CR	14,372,765.51
53544.	5,541,199.92	161,392.47	5,982,010.00	11,684,602.39
53545.	6,242,252.20	723,295.00		6,965,547.20
53546.	1,644,534.00	934,167.80		2,578,701.80
53547.	13,400,738.51	3,028,700.64		16,429,439.15
53551.	13,607,282.05	2,803,943.76		16,411,225.81
53552.	14,497,823.66	1,854,056.20		16,351,879.86
53553.	2,089,508.75	424,704.35		2,514,213.10
53554.	529,482.03	77,258.00		606,740.03
53561.	8,040,157.96	1,410,894.36		9,451,052.32
53562.	8,214,546.50	1,734,689.18		9,949,235.68
53563.	1,188,956.28	211,390.92		1,400,347.20
53564.	2,531,078.06	514,449.88		3,045,527.94
53565.	8,838,423.98	1,639,772.05		10,478,196.03
53566.	7,699,591.16	1,584,982.16		9,284,573.32
53567.	1,331,544.54	235,086.38		1,566,630.92
53568.	2,018,011.78	394,397.90		2,412,409.68
53581.	5,182,821.54	992,663.77		6,175,485.31
53583.	4,315,357.48	868,283.93		5,183,641.41
53585.	460,979.78	480,435.22		941,415.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53588.	470,138.76	97,072.56		567,211.32
53591.	2,921,953.47CR	347,879.74CR		3,269,833.21CR
53593.	1,717,573.48CR	4,185.00CR		1,721,758.48CR
53595.	1,945,683.48	288,003.92		2,233,687.40
53599.	12,026,397.24	2,351,253.14	691,435.99	15,069,086.37
	534,393,468.66	101,365,336.73		635,758,805.39 *
53601.	113,852,553.19	38,324,627.27	4,773.10CR	152,172,407.36
53602.	9,637,750.93	2,607,114.21		12,244,865.14
53603.	7,518,252.43	2,474,683.83		9,992,936.26
53604.	5,447,954.40	138,638.83		5,586,593.23
53605.	29,407,693.73	10,027,591.46	3,691.13CR	39,431,594.06
53606.	636,561.55	190,424.02		826,985.57
53607.	1,763,868.16	657,003.71		2,420,871.87
53608.	717,784.50	23,769.27		741,553.77
53609.	11,953,880.20	4,123,058.91	715.81	16,077,654.92
53611.	1,266,110.13	381,652.65		1,647,762.78
53612.	852,263.10	372,267.24		1,224,530.34
53613.	1,133,177.32	49,472.12		1,182,649.44
53614.	21,537,481.07	7,325,768.52		28,863,249.59
53615.	2,171,799.14	600,981.38		2,772,780.52
53616.	1,668,821.05	505,690.32		2,174,511.37
53617.	2,442,345.01	125,619.47		2,567,964.48
53618.	30,890,685.21	10,338,647.24		41,229,332.45

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53619.	2,585,275.21	570,509.21		3,155,784.42
53621.	8,627,611.07	2,946,805.41		11,574,416.48
53622.	12,312,045.48	871,349.57		13,183,395.05
53623.	109,934.80	17,711.74		127,646.54
53624.		5,925.24		5,925.24
53625.	59,890.31	2,609.77		62,500.08
53626.	1,385.92			1,385.92
	266,595,123.91	82,681,921.39	7,748.42CR	349,269,296.88 *
53901.	63,262,171.02CR	10,222,212.00CR	1,683,430.78CR	75,167,813.80CR
53903.	910,450.00CR			910,450.00CR
53905.	89,302.06CR	23,147.84CR		112,449.90CR
53909.	1,170,336.32CR	34,183.01	715.81CR	1,136,869.12CR
53913.	43,122.38CR	22,299.36CR		65,421.74CR
	65,475,381.78CR	10,233,476.19CR	1,684,146.59CR	77,393,004.56CR*
	1,566,854,757.75	299,499,336.25		1,871,392,994.72 **
54101.	223,962,635.46	49,433,849.65	19,170.26CR	273,377,314.85
54103.	12,575,255.13	2,953,759.31	312.78CR	15,528,701.66
54105.	39,861.67	250.00		40,111.67
54121.	662,475.08	119,651.06		782,126.14
54121.603	84,999.71	17,495.33		102,495.04
54127.	18,521.06	3,530.69	632.88	22,684.63

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54129.	3,016,840.00	1,570,019.02		4,586,859.02
54133.	24,023,871.49	5,105,123.70		29,128,995.19
54135.	1,271,992.91	150,211.23		1,422,204.14
54135.675	18,164.54	2,340.25		20,504.79
54142.	1,307,629.55	713,262.15	870.05	2,021,761.75
54142.561	1,324,699.39	320,135.79		1,644,835.18
54142.565	4,457.30	1,661.97		6,119.27
54143.	11,196,960.47	6,388,152.25	31,006.91	17,616,119.63
54143.566	3,607,909.30	1,341,351.13		4,949,260.43
54143.570	29,015.40	8,310.82		37,326.22
54144.	1,992,484.09	758,904.47	107.02	2,751,495.58
54144.576	35,048.68	11,386.47		46,435.15
54144.580	2,015.86	799.00		2,814.86
54146.	200,233.69	50,611.69	50.45	250,895.83
54146.557	1,111.02	166.41		1,277.43
54150.	49,523.00	7,684.00		57,207.00
54151.	96,770,291.25	21,023,510.00	63,571.58	117,857,372.83
54151.551	16,230,849.11	2,218,383.01	.40CR	18,449,231.72
54151.555	24,242.19	7,136.77		31,378.96
54152.	3,884,542.29	877,266.50	3,001.01	4,764,809.80
54152.571	1,669,520.53	251,441.58	14.80	1,920,976.91
54152.575	1,910.57	103.17		2,013.74
54153.	5,354,373.61	1,301,040.01	5,813.83	6,661,227.45
54153.581	3,184,328.17	507,295.93	47.24	3,691,671.34
54153.582	5,807.44	1,056.61		6,864.05

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54156.	116,508.48	54,703.57		171,212.05
54156.585	1,187.89	76.70		1,264.59
54165.	38,168,864.98	8,455,106.21	46,199.29	46,670,170.48
54165.556	8,783,446.37	1,255,895.13	414.54	10,039,756.04
54165.560	4,870.95	1,774.36		6,645.31
54166.	524,196.05	104,020.84		628,216.89
54167.	8,410.64	27.00		8,437.64
54168.	124,233.57	18,136.67	97.92	142,468.16
54168.616	10,845.66	1,812.49		12,658.15
54169.	926,314.32	203,270.04		1,129,584.36
	461,220,448.87	105,240,712.98	132,344.08	566,593,505.93 *
54221.	33,920.54	1,531.24		35,451.78
54222.	1,191,296.82	283,286.70		1,474,583.52
54223.	1,610,100.49	254,799.79		1,864,900.28
54231.	12,636,653.58	3,773,466.55	2,622.43CR	16,407,497.70
54231.690	333,592.87	86,469.44		420,062.31
54231.691	1,301.35	1,484.14		2,785.49
54232.	6,245,523.34	1,679,581.25	8,112.18	7,933,216.77
54232.602	786,341.99	116,393.19		902,735.18
54232.605	3,557.61	40.20		3,597.81
54232.632	1,145.00			1,145.00
54233.	6,096,221.34	1,501,237.29	544.90	7,598,003.53
54233.692	81,663.95	9,985.02	124.50	91,773.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54233.693	182.45	145.00		327.45	
54234.	5,880,667.25	1,367,352.19	1,364.53	7,249,383.97	
54234.694	213,601.97	20,708.00		234,309.97	
54234.695	155.50	1,199.10		1,354.60	
54242.	21,194,981.05	4,399,319.66	673,482.66CR	24,920,818.05	
54248.	134.95			134.95	
54248.677	246.90	75.00		321.90	
54251.	1,251,858.72	285,583.60	673.00CR	1,536,769.32	
54253.	1,404,801.66	621,814.77		2,026,616.43	
54260.	89,910.58	10.53		89,921.11	
54270.	1,032,091.96	358,243.76		1,390,335.72	
	60,089,951.87	14,762,726.42	666,631.98CR	74,186,046.31	*
54320.	145,591,470.00	29,220,361.00		174,811,831.00	
54330.	295,697,691.00	66,732,756.00	18,634,801.00	381,065,248.00	
54340.	67,390,217.00	13,675,352.00		81,065,569.00	
54344.	588,773.70	63,735.00		652,508.70	
54350.	46,976,784.00	9,176,875.00		56,153,659.00	
54360.	9,017,749.00	1,623,240.00		10,640,989.00	
	565,262,684.70	120,492,319.00	18,634,801.00	704,389,804.70	*
54401.	1,140,849.55	2,542,880.41		3,683,729.96	
54401.588	80,635.26	13,909.83		94,545.09	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54401.613	1,509.00			1,509.00
54402.	599,923.40	397,787.86		997,711.26
54403.	4,277,735.10	982,698.29	24.88	5,260,458.27
54404.	3,391,587.57	2,059,529.34		5,451,116.91
54405.	906.69			906.69
54406.	160,382.67	56,597.16	603.69	217,583.52
54406.617	12,603.46	1,478.84		14,082.30
54411.	3,042,616.38	622,915.22	6,195.93	3,671,727.53
54411.572	111,107.01	16,567.55		127,674.56
54411.573	10,047.32	2,742.27		12,789.59
	12,829,903.41	6,697,106.77	6,824.50	19,533,834.68 *
54511.	4,102,091.34	1,661,445.87	100.60	5,763,637.81
54511.688	3,712.72	858.50		4,571.22
54512.	1,495,201.74	283,605.35	672.30CR	1,778,134.79
54512.626	44,467.50	3,874.05		48,341.55
54513.	10,701.02	450.00		11,151.02
54518.	2,703,143.60	590,362.47	21,423.74	3,314,929.81
54521.	11,755,464.24	4,145,475.68	707.01CR	15,900,232.91
54523.	877,612.42	154,450.39	1,468.98	1,033,531.79
54543.	19,036,437.30	4,722,032.60	5,094.16	23,763,564.06
54543.604	6,121,686.17	1,331,824.95	239.52CR	7,453,271.60
54545.	1,492.90	5,252.92		6,745.82
54546.	2,395,395.17	521,419.43		2,916,814.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54547.	2,395,239.56CR	521,414.43CR	155.61CR	2,916,809.60CR
	46,152,166.56	12,899,637.78	26,313.04	59,078,117.38 *
54610.	1,734,880.32CR	337,608.00CR		2,072,488.32CR
54620.	230,870.81CR	1,095,258.69		864,387.88
54630.	605,584.36	96,474.67		702,059.03
54640.	15,935,000.00		15,935,000.00CR	
	14,574,833.23	854,125.36	15,935,000.00CR	506,041.41CR*
54911.	37,057.41CR	24,395.22CR		61,452.63CR
54911.153	585,290.56CR	114,003.14CR		699,293.70CR
54913.	555,140.38CR	34,127.09CR		589,267.47CR
54913.162	1,001,868.42CR	278,408.23CR		1,280,276.65CR
54941.	3,269.45	2,373.32		5,642.77
54951.	10,251,905.39CR	2,684,061.45CR		12,935,966.84CR
54953.	13,648,086.62CR	2,921,498.89CR		16,569,585.51CR
54960.	7,224,661.14	1,921,246.15		9,145,907.29
54961.	4,423,055.32CR	1,050,140.00CR		5,473,195.32CR
54963.	352,754.58CR	500.00CR		353,254.58CR
54963.156	607,545.91CR	97,417.61CR		704,963.52CR
54965.	31,630.00CR			31,630.00CR
54965.154	1,495,930.62CR	620,299.51CR		2,116,230.13CR
	25,762,334.62CR	5,901,231.67CR		31,663,566.29CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	1,134,367,654.02	255,045,396.64		1,391,611,701.30	**
55101.	91,812.46	42,282.66		134,095.12	
55103.	16,583.58			16,583.58	
55105.	1,026,909.42	134,495.53		1,161,404.95	
55107.	12,850,660.65	5,819,253.93	39,000.69CR	18,630,913.89	
	13,985,966.11	5,996,032.12	39,000.69CR	19,942,997.54	*
55212.	1,372,319.12	261,613.56		1,633,932.68	
55213.	535,576.00	363,146.32		898,722.32	
55215.	122,853.98	75,608.96	190.00CR	198,272.94	
55216.	2,607,110.09	636,561.82	1,220.49CR	3,242,451.42	
	4,637,859.19	1,336,930.66	1,410.49CR	5,973,379.36	*
55311.	3,024,389.62	2,591,330.20		5,615,719.82	
55321.	6,524,152.10	1,591,998.54	231.33CR	8,115,919.31	
55321.539	36,179.12	9,541.61		45,720.73	
55323.	568,177.46	76,025.26	378,867.79	1,023,070.51	
	10,152,898.30	4,268,895.61	378,636.46	14,800,430.37	*
	28,776,723.60	11,601,858.39		40,716,807.27	**
56203.	1,755.19CR	.03	222.61CR	1,977.77CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56211.	1,215.02			1,215.02
56213.	2,236,424.85	1,996,125.03		4,232,549.88
56213.306	13,620.28CR	3,358.16CR		16,978.44CR
56213.406	13,439.67	3,590.83		17,030.50
56213.407	121,875.53	29,448.57		151,324.10
56214.	1,033,029.57CR	332,297.75CR		1,365,327.32CR
56214.174	293.70CR	30.83CR		324.53CR
56214.615	2,511,912.78	448,814.49	69,243.99CR	2,891,483.28
56215.606	244,585.28	58,808.53		303,393.81
	4,080,754.39	2,201,100.74	69,466.60CR	6,212,388.53 *
56301.	7,583.15	11,520.00		19,103.15
56315.	87,553.80	21,894.03		109,447.83
56316.	61,299.65	11,471.47		72,771.12
	156,436.60	44,885.50		201,322.10 *
56401.	2,455.83	820.14		3,275.97
56403.	63,785.32	19,112.65	378.45	83,276.42
56405.	20,823.32	5,229.72		26,053.04
56407.	115,900.00	103,900.00	2,000.00CR	217,800.00
56409.	146,942.70	111.05		147,053.75
56411.	201,835.29	114,889.56	275.03	316,999.88
56413.	10,162.35	2,479.85	57.07	12,699.27

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56421.	268,864.13	257,416.43CR		11,447.70
56422.	7,795.06	2,191.49		9,986.55
	838,564.00	8,681.97CR	1,289.45CR	828,592.58 *
56501.	178,695.26	82,294.94	425.00	261,415.20
56501.547	3,645.67	16.04		3,661.71
56503.	648.90	529.89		1,178.79
56503.548	21.30			21.30
	183,011.13	82,840.87	425.00	266,277.00 *
56601.	214,057.68	41,524.00	4,866.12	260,447.80
56603.	33,093.16	200.00		33,293.16
56605.	1,572,546.14	512,581.57	338,418.17	2,423,545.88
56605.591	246,545.83	40,646.12		287,191.95
56607.696	108,846.03	29,545.41	245.00	138,636.44
56617.	1,917,834.23	234,510.02	3,606.13	2,155,950.38
56617.559	181.45CR	58.01		123.44CR
56621.	2,923,264.07CR	1,122.50		2,922,141.57CR
56625.	1,853,503.92	329,331.56		2,182,835.48
56641.	417,374,000.00	82,897,000.00		500,271,000.00
56644.	220,594,000.00	43,454,000.00		264,048,000.00
56646.	19,460,000.00	2,330,000.00		21,790,000.00
56647.	1,040,000.00	208,000.00		1,248,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56651.	17,310,000.00	3,462,000.00		20,772,000.00
56655.	4,139.83			4,139.83
56661.	7,657,489.52	3,601.61		7,661,091.13
56661.180	799,900.89CR	217,154.07CR		1,017,054.96CR
56661.633	2,380,553.85	2,422,690.41	464,734.41CR	4,338,509.85
56665.	50,412.60	4,753.51	974.22	56,140.33
56671.	60,377.89	17,122.38		77,500.27
	688,154,054.27	135,771,533.03	116,624.77CR	823,808,962.53 *
56701.	70,146.39	18,217.02	171.80	88,535.21
56701.589	126,229.46	20,867.65	32.90	147,130.01
56703.	218,416.91	35,908.51	412.28	254,737.70
56703.593	549,686.24	70,718.51	41.90	620,446.65
56704.	36,561.30	13,802.74		50,364.04
56705.	3,859.10			3,859.10
	1,004,899.40	159,514.43	658.88	1,165,072.71 *
56810.	2,891,058.88CR	599,173.06CR		3,490,231.94CR
56820.	4,892,170.61	1,084,746.50		5,976,917.11
56830.	355,788.72CR	94,980.62CR	940.00CR	451,709.34CR
56840.	355,788.72	94,980.62	940.00	451,709.34
56860.	71,059.99CR	16,595.53CR		87,655.52CR
56870.	12,219,306.00CR	2,612,533.00CR		14,831,839.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	10,289,254.26CR	2,143,555.09CR		12,432,809.35CR*
56910.	1,000,000.00	1,000,000.00CR		
56920.	13,479,063.00CR	2,430,305.00CR		15,909,368.00CR
56930.	2,060,353.44	703,488.49CR	644.33CR	1,356,220.62
	10,418,709.56CR	4,133,793.49CR	644.33CR	14,553,147.38CR*
	673,709,755.97	131,973,844.02		805,496,658.72 **
58102.	130,888,107.67	25,386,225.02		156,274,332.69
58103.	483,261.26	64,789.01		548,050.27
58111.	512,567,000.00	101,201,500.00		613,768,500.00
58113.	464,070.97	60,221.14		524,292.11
58114.	97,759,000.00	19,094,000.00		116,853,000.00
58115.	110,646.32	11,246.22		121,892.54
58116.	12,425,000.00	2,485,000.00		14,910,000.00
58140.	7,026,238.00	1,242,131.00		8,268,369.00
	761,723,324.22	149,545,112.39		911,268,436.61 *
58301.	20,824,726.60	3,146,371.19		23,971,097.79
	20,824,726.60	3,146,371.19		23,971,097.79 *
	782,548,050.82	152,691,483.58		935,239,534.40 **

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	22,082,195,447.02	4,347,512,499.38	22,299,027.51	26,452,006,973.91 ***
70200.	1,485,552,503.65CR	13,237,955.37CR	21,728,914.41	1,477,061,544.61CR
70220.	6,308,263.71CR	555,996.12CR	787,910.40	6,076,349.43CR
	1,491,860,767.36CR	13,793,951.49CR	22,516,824.81	1,483,137,894.04CR*
70400.	114,535,457.41CR	1,342,580.58	285,246.04	112,907,630.79CR
70420.	53,734,338.09CR	7,807,557.08CR	6,510,196.34	55,031,698.83CR
	168,269,795.50CR	6,464,976.50CR	6,795,442.38	167,939,329.62CR*
70600.	3,387,535.09CR	102,796.87CR	41.48	3,490,290.48CR
	3,387,535.09CR	102,796.87CR	41.48	3,490,290.48CR*
	1,663,518,097.95CR	20,361,724.86CR		1,654,567,514.14CR**
72101.001	8,456,842.49			8,456,842.49
72101.003	14,609,241.42	3,327,990.39		17,937,231.81
72101.007	9,555,636.88	745,581.34	1,316.88CR	10,299,901.34
72101.008	8,984,590.24CR	2,171,443.95CR	7,265.00	11,148,769.19CR
72101.009	14,609,241.42CR	3,327,990.39CR		17,937,231.81CR
72102.007	225,535.52	1,753.90		227,289.42
72102.008	32,669.38CR	92,897.72CR		125,567.10CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72103.001	63,387,061.39			63,387,061.39
72103.007	1,473,230.94	49,997.00		1,523,227.94
72103.008	3,553,727.16CR	274,417.12CR		3,828,144.28CR
72105.001	13,366,439.80			13,366,439.80
72105.007	2,663,216.48	271,960.69		2,935,177.17
72105.008	6,700,767.07CR	1,215,355.98CR		7,916,123.05CR
72106.001	230,896,487.76			230,896,487.76
72106.007	26,251,224.19CR	409,804.50	1,182.25CR	25,842,601.94CR
72106.008	72,142,127.14CR	12,497,239.94CR	3,518.08CR	84,642,885.16CR
72107.001	2,774,732.60			2,774,732.60
72107.007	885,088.31	196,424.11		1,081,512.42
72107.008	869,557.02CR	276,067.43CR	1,633.84	1,143,990.61CR
72108.001	5,028,402.66			5,028,402.66
72108.007	30,254,412.77	11,857,515.52	9,814,230.25CR	32,297,698.04
72108.008	13,244,726.63CR	3,123,852.00CR		16,368,578.63CR
72109.001	483,588.03			483,588.03
72109.007	989,349.62	30,873.54		1,020,223.16
72109.008	226,035.00CR	148,009.77CR		374,044.77CR
72111.001	48,421.58			48,421.58
72111.007	74,088.41	227.00		74,315.41
72111.008	54,953.48CR	954.89CR		55,908.37CR
72131.001	7,525,856.12			7,525,856.12
72131.007	482,425.81CR			482,425.81CR
72131.008	3,426,863.00CR	115,200.00CR		3,542,063.00CR
72151.001	14,541.92			14,541.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72151.003	37,865.91	5,245.69		43,111.60
72151.007	53,333.40			53,333.40
72151.008	52,432.85CR	7,867.04CR		60,299.89CR
72151.009	37,865.91CR	5,245.69CR		43,111.60CR
72152.001	369,407.04			369,407.04
72152.007	309,814.70	142,823.00		452,637.70
72152.008	271,292.94CR	71,270.03CR		342,562.97CR
72155.001	123,843.90			123,843.90
72155.007	45,248.99	12,647.74	191.10CR	57,705.63
72155.008	46,047.75CR	7,977.80CR		54,025.55CR
72156.001	1,826,965.22			1,826,965.22
72156.007	3,732.44	1,669,913.00CR		1,666,180.56CR
72156.008	66,988.31CR	5,566.54CR		72,554.85CR
72171.001	6,393,898.23			6,393,898.23
72171.003	40,468.65	16,067.03		56,535.68
72171.007	3,958,816.82	804,735.96	14,633.00CR	4,748,919.78
72171.008	5,086,378.47CR	845,848.50CR	65,000.00CR	5,997,226.97CR
72171.009	40,468.65CR	16,067.03CR		56,535.68CR
72172.001	4,235,430.49			4,235,430.49
72172.003	14,704.18	5,602.57		20,306.75
72172.007	769,373.33	1,520,651.58	46.95CR	2,289,977.96
72172.008	1,549,973.45CR	819,685.15CR		2,369,658.60CR
72172.009	14,704.18CR	5,602.57CR		20,306.75CR
72173.001	1,599,130.23			1,599,130.23
72173.003	3,708,627.19	755,685.35		4,464,312.54

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72173.007	454,700.01	101,428.84		556,128.85
72173.008	716,521.46CR	91,369.00CR		807,890.46CR
72173.009	3,708,627.19CR	755,685.35CR		4,464,312.54CR
72174.001	2,011,734.16			2,011,734.16
72174.007	126,037.75	2,235.00	60.00CR	128,212.75
72174.008	93,894.52CR	475.00CR		94,369.52CR
72175.007			36,000.00CR	36,000.00CR
72176.001	53,435.07			53,435.07
72176.007	87,263.60			87,263.60
72176.008	81,820.64CR	572.40CR		82,393.04CR
72177.001	7,649,840.75			7,649,840.75
72177.007	3,436,051.68	4,083,850.96		7,519,902.64
72177.008	3,560,941.23CR	2,066,753.42CR		5,627,694.65CR
72178.001	7,455,249.20			7,455,249.20
72178.007	16,333,499.80	8,697,269.52		25,030,769.32
72178.008	13,376,622.04CR	3,496,835.11CR		16,873,457.15CR
72179.007	37,980.50	42,504.35		80,484.85
72179.008	10,496.50CR	40,320.00CR		50,816.50CR
	274,554,644.31	67,607.24CR	9,927,279.67CR	264,559,757.40 *
72313.001	52,173,376.23			52,173,376.23
72313.007	10,031,524.25	217,957.94	205,232.31CR	10,044,249.88
72313.008	9,947,316.42CR	2,760,651.81CR	9,013.64CR	12,716,981.87CR
72315.001	41,118.97			41,118.97

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72315.008	5,742.60CR	1,949.40CR		7,692.00CR
72321.001	46,962,219.48			46,962,219.48
72321.007	92,937,010.00	4,346,901.66	151,790.58CR	97,132,121.08
72321.008	22,258,621.92CR	6,167,725.39CR	16,915.19CR	28,443,262.50CR
72322.001	426,318.32			426,318.32
72322.007	813,472.08	353,888.00	6,000.00CR	1,161,360.08
72322.008	190,325.34CR	46,601.90CR		236,927.24CR
72323.001	16,174,211.97			16,174,211.97
72323.007	1,069,383.34	326,820.50		1,396,203.84
72323.008	4,911,062.54CR	2,064,733.02CR		6,975,795.56CR
72325.001	79,499,324.73			79,499,324.73
72325.007	169,856,256.83	31,709,019.57		201,565,276.40
72325.008	65,480,280.87CR	19,449,693.40CR	9,792,606.74CR	94,722,581.01CR
72326.007	72,072.94			72,072.94
72326.008	18,019.54CR	9,257.31CR		27,276.85CR
72327.007	99,000.00			99,000.00
72327.008	20,984.00CR	17,242.97CR		38,226.97CR
72331.001	56,411,682.98			56,411,682.98
72331.007	4,086,980.69	2,348,248.27		6,435,228.96
72331.008	11,625,645.91CR	2,603,281.97CR		14,228,927.88CR
72332.001	78,012,626.98			78,012,626.98
72332.007	23,055,431.78	4,935,582.63	11,094.55CR	27,979,919.86
72332.008	12,882,836.92CR	5,543,919.29CR	29,545.60	18,397,210.61CR
72333.001	49,544.91			49,544.91
72333.007	18,198.27	2,960.69		21,158.96

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72333.008	13,660.84CR	2,674.83CR		16,335.67CR
72336.007	2,345,281.67	339,879.10		2,685,160.77
72336.008	2,563,786.10CR	972,448.73CR	1,884.85CR	3,538,119.68CR
72337.007	10,046.07	8,042.50CR		2,003.57
72337.008	11,468.48CR	39,000.16CR		50,468.64CR
72338.007	12,721,753.79	363,839.33		13,085,593.12
72338.008	757,105.42CR	983,853.52CR		1,740,958.94CR
72339.007	548,936.08	130,112.87		679,048.95
72339.008	178,661.67CR	114,562.86CR		293,224.53CR
72341.001	11.07			11.07
72341.007	6.00CR			6.00CR
72342.007	521,693.99	368,276.00		889,969.99
72342.008	163,139.53CR	35,878.66CR		199,018.19CR
72343.001	85,457,699.23			85,457,699.23
72343.007	2,149,710.16CR	100,000.00CR		2,249,710.16CR
72343.008	6,575,430.88CR	214,743.66CR		6,790,174.54CR
72357.001	8,323,777.76			8,323,777.76
72357.007	862,500.00	20,000.00		882,500.00
72357.008	196,817.87CR			196,817.87CR
72359.001	434,476,809.12			434,476,809.12
72359.007	156,868,697.79	21,033,420.93	171,331.43CR	177,730,787.29
72359.008	92,430,022.77CR	21,196,182.85CR	546,196.64CR	114,172,402.26CR
72361.001	4,600,260.40			4,600,260.40
72361.007	485,579.69CR	73,991.20		411,588.49CR
72361.008	1,230,967.43CR	32,843.72CR		1,263,811.15CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72363.001	6,284,073.88			6,284,073.88
72363.007	1,738,956.32	319,877.55CR		1,419,078.77
72363.008	3,384,743.74CR	366,822.46CR		3,751,566.20CR
72365.001	113,552.09			113,552.09
72365.007	32,958.39	8,631.27CR	514.89CR	23,812.23
72365.008	24,074.53CR	3,199.58CR		27,274.11CR
72367.001	621,485.22			621,485.22
72367.007	716,291.87	82,050.80		798,342.67
72367.008	704,080.83CR	85,143.60CR		789,224.43CR
72369.001	158,271.74			158,271.74
72369.007	48,445.45	120,000.00		168,445.45
72369.008	141,462.33CR	120,000.00CR		261,462.33CR
	1,109,889,702.35	3,503,987.08	10,883,035.22CR	1,102,510,654.21 *
72415.001	2,609,869.32			2,609,869.32
72415.003	71,722.65CR			71,722.65CR
72415.007	954,449.74	316,631.35		1,271,081.09
72415.008	422,453.21CR	109,288.60CR		531,741.81CR
72415.009	643,292.89CR		316,744.88CR	960,037.77CR
72417.001	3,305,245.38			3,305,245.38
72417.003	146,921.90CR			146,921.90CR
72417.007	5,000,983.30	593,876.53		5,594,859.83
72417.008	1,004,664.97CR	41,583.49CR		1,046,248.46CR
72417.009	1,617,946.05CR		471,165.52CR	2,089,111.57CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72418.001	10,114.99			10,114.99
72418.007	38,467.15			38,467.15
72418.008	14,682.75CR	1,088.50CR		15,771.25CR
72419.001	1,858,266.85			1,858,266.85
72419.007	371,336.50	135,506.46	8,650.47CR	498,192.49
72419.008	579,751.34CR	258,818.01CR	1,000.00	837,569.35CR
72423.001	123,514.37			123,514.37
72423.007	8,271.89	3,283.00		11,554.89
72423.008	28,663.00CR	3,319.50CR		31,982.50CR
72428.001	28,093.50			28,093.50
72428.007	25,993.50CR			25,993.50CR
72429.001	4,859,577.42			4,859,577.42
72429.007	282,186.25CR	140,142.25	22,458.25CR	164,502.25CR
72429.008	502,005.25CR	87,846.00CR	5,073.75CR	594,925.00CR
72435.001	1,672,336.31			1,672,336.31
72435.003	200,600.85	1,689.35		202,290.20
72435.007	1,433,584.49	24,470.64CR		1,409,113.85
72435.008	818,967.22CR	242,848.99CR	621.00CR	1,062,437.21CR
72435.009	200,600.85CR	1,689.35CR		202,290.20CR
72436.001	17,965,924.78			17,965,924.78
72436.003	794,924.80			794,924.80
72436.007	4,216,743.89	2,030,251.23	904,385.00CR	5,342,610.12
72436.008	6,606,437.31CR	1,857,786.91CR		8,464,224.22CR
72436.009	794,924.80CR			794,924.80CR
72441.001	51,543,080.57			51,543,080.57

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72441.003	1,172,424.00			1,172,424.00
72441.007	26,224,906.40	16,332,238.00		42,557,144.40
72441.008	31,863,008.32CR	4,274,412.80CR		36,137,421.12CR
72441.009	1,172,424.00CR			1,172,424.00CR
72442.001	15,386,632.19			15,386,632.19
72442.007	5,205,945.63	64,112.82		5,270,058.45
72442.008	4,501,298.19CR	986,211.60CR		5,487,509.79CR
72443.001	15,820,508.54			15,820,508.54
72443.007	28,000.00			28,000.00
72443.008	3,135,045.21CR	888,698.62CR		4,023,743.83CR
72446.001	1,147,737.06			1,147,737.06
72446.003	3,522,009.47	642,263.19		4,164,272.66
72446.007	563,421.29CR	27,872.99CR		591,294.28CR
72446.008	389,816.17CR	30,930.47CR		420,746.64CR
72446.009	3,522,009.47CR	642,263.19CR		4,164,272.66CR
72448.001	18,600.48			18,600.48
72448.007	121,286.05			121,286.05
72448.008	77,991.27CR	32,237.50CR		110,228.77CR
72449.001	12,901.50CR			12,901.50CR
72449.007	11,916.50CR	42,790.00		30,873.50
72449.008	908,498.73CR	501,629.00CR		1,410,127.73CR
72453.001	893,730.60			893,730.60
72453.007	784,223.35	167,062.00		951,285.35
72453.008	435,239.25CR	94,632.77CR		529,872.02CR
72455.001	473,220.85			473,220.85

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72455.007	84,344.41	7,200.00		91,544.41
72455.008	158,589.72CR	11,751.20CR	21,678.00	148,662.92CR
72459.001	56,852.75			56,852.75
72459.008	6,620.00CR			6,620.00CR
	107,415,814.32	10,357,666.05	1,706,420.87CR	116,067,059.50 *
72801.001	194.66			194.66
72801.007	6,489.89	83.05CR	89.05CR	6,317.79
72801.008	6,078.17CR	11.35CR		6,089.52CR
	606.38	94.40CR	89.05CR	422.93 *
	1,491,860,767.36	13,793,951.49		1,483,137,894.04 **
74121.001	858,921.71			858,921.71
74121.007	29,666.06	2,441.00CR		27,225.06
74121.008	546,512.53CR	66,699.68CR		613,212.21CR
74135.001	466,375.60			466,375.60
74135.007	3,475,945.11	44,968.81	197,582.72CR	3,323,331.20
74135.008	1,138,591.49CR	129,971.24CR		1,268,562.73CR
74166.001	14,778.46			14,778.46
74166.007	1,878.46CR			1,878.46CR
74166.008	3,056.52CR	1,075.00CR		4,131.52CR
74168.001	10,063.59			10,063.59
74168.007	11,249.79			11,249.79

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74168.008	4,236.62CR	833.59CR		5,070.21CR
	3,172,724.70	156,051.70CR	197,582.72CR	2,819,090.28 *
74221.001	127,275.75			127,275.75
74221.003	3,604.62CR			3,604.62CR
74221.007	917.19	19,660.64		20,577.83
74221.009	17,173.86CR		1,531.24CR	18,705.10CR
74222.001	3,308,775.63			3,308,775.63
74222.003	73,145.69CR		6,599.79CR	79,745.48CR
74222.007	1,569,917.49	472,016.81		2,041,934.30
74222.008	8,213.66CR			8,213.66CR
74222.009	1,197,356.10CR		283,286.70CR	1,480,642.80CR
74223.001	3,498,429.64			3,498,429.64
74223.003	217,881.28CR		26,270.22CR	244,151.50CR
74223.007	1,724,602.01	274,847.93		1,999,449.94
74223.008	313,666.73CR	40,427.46CR		354,094.19CR
74223.009	1,296,398.76CR		214,372.33CR	1,510,771.09CR
74231.001	17,477,962.85			17,477,962.85
74231.003	1,186,166.64CR		117,815.57CR	1,303,982.21CR
74231.007	14,647,646.77	3,336,886.98		17,984,533.75
74231.008	3,797,686.89CR	1,115,975.51CR		4,913,662.40CR
74231.009	10,951,279.48CR		2,219,363.02CR	13,170,642.50CR
74232.001	8,622,228.71			8,622,228.71
74232.003	733,825.57CR		12,097.39CR	745,922.96CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74232.007	6,039,513.30	1,085,424.77		7,124,938.07
74232.008	1,322,819.80CR	290,740.54CR	1,128.00	1,612,432.34CR
74232.009	3,934,734.47CR		692,332.09CR	4,627,066.56CR
74233.001	8,114,622.16			8,114,622.16
74233.003	965,673.04CR		49,363.87CR	1,015,036.91CR
74233.007	7,386,229.80	1,762,780.69		9,149,010.49
74233.008	1,599,035.19CR	363,786.15CR		1,962,821.34CR
74233.009	4,234,618.53CR		1,040,221.36CR	5,274,839.89CR
74234.001	5,429,127.58			5,429,127.58
74234.003	488,056.35CR		43,119.36CR	531,175.71CR
74234.007	4,905,694.73	1,828,217.50		6,733,912.23
74234.008	1,249,657.91CR	303,224.17CR		1,552,882.08CR
74234.009	3,702,907.61CR		818,918.97CR	4,521,826.58CR
74242.001	68,944,670.22			68,944,670.22
74242.003	540.47	22.70		563.17
74242.006	55,697.69CR			55,697.69CR
74242.007	6,809,646.52CR	7,128,966.61		319,320.09
74242.008	13,800,277.11CR	4,303,074.60CR	9,517.34CR	18,112,869.05CR
74242.009	540.47CR	22.70CR		563.17CR
74251.001	1,170,970.00			1,170,970.00
74251.003	297,896.47CR		117,024.15CR	414,920.62CR
74251.007	2,377,629.13	297,776.11		2,675,405.24
74251.008	521,320.32CR	38,572.75CR		559,893.07CR
74251.009	729,355.32CR		247,570.96CR	976,926.28CR
74253.001	5,338,777.20			5,338,777.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74253.003	628,209.34CR		13,561.70CR	641,771.04CR
74253.007	5,065,941.06	854,890.47		5,920,831.53
74253.008	465,172.61CR	17,860.47CR		483,033.08CR
74253.009	2,771,917.53CR		606,747.62CR	3,378,665.15CR
	102,377,536.13	10,587,806.86	6,518,585.68CR	106,446,757.31 *
74344.001	1,788,537.60			1,788,537.60
74344.007	10,860.00	100,000.00		110,860.00
74344.008	588,772.79CR	63,735.00CR		652,507.79CR
	1,210,624.81	36,265.00		1,246,889.81 *
74401.001	2,610,757.07			2,610,757.07
74401.007	2,520,037.06	1,630,788.00		4,150,825.06
74401.008	1,138,515.15CR	2,533,593.78CR		3,672,108.93CR
74402.001	872,072.42			872,072.42
74402.007	2,631,651.70			2,631,651.70
74402.008	670,056.05CR	397,787.86CR		1,067,843.91CR
74403.001	114,518.13			114,518.13
74403.007	14,163.73	144,000.00		158,163.73
74403.008	34,590.45CR	2,828.84CR		37,419.29CR
74404.001	77,236.42			77,236.42
74404.007	67,371.90CR			67,371.90CR
74405.001	1,251.55			1,251.55

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74405.008	19.76CR			19.76CR
74406.001	375,123.06			375,123.06
74406.007	47,297.10	3,000.00		50,297.10
74406.008	22,047.42CR	29,472.04CR		51,519.46CR
74411.001	3,493,922.69			3,493,922.69
74411.007	2,363,481.11	304,785.43		2,668,266.54
74411.008	1,960,150.20CR	368,377.10CR		2,328,527.30CR
	11,228,761.11	1,249,486.19CR		9,979,274.92 *
74511.001	7,734,252.20			7,734,252.20
74511.007	11,583,540.93	1,891,509.45	1,001.58CR	13,474,048.80
74511.008	3,597,537.20CR	1,604,750.08CR	4,427.60CR	5,206,714.88CR
74512.001	4,785,443.36			4,785,443.36
74512.007	1,120,680.03	235,911.24	30,484.35CR	1,326,106.92
74512.008	875,520.19CR	164,104.40CR	852.30	1,038,772.29CR
74513.001	20,191.98			20,191.98
74513.007	24,243.00			24,243.00
74513.008	3,396.75CR	450.00CR		3,846.75CR
74518.001	11,024,535.23			11,024,535.23
74518.007	4,060,640.88	155,652.12	10,212.38CR	4,206,080.62
74518.008	2,249,232.80CR	534,473.62CR	4,644.34CR	2,788,350.76CR
74521.001	13,153,008.35			13,153,008.35
74521.007	14,028,358.03	409,930.01	28,007.77CR	14,410,280.27
74521.008	14,552,466.71CR	2,970,265.45CR		17,522,732.16CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74523.001	3,805,523.13			3,805,523.13
74523.007	940,326.61	60,094.71CR		880,231.90
74523.008	722,441.33CR	112,422.03CR	1,348.26CR	836,211.62CR
	50,280,148.75	2,753,557.47CR	79,273.98CR	47,447,317.30 *
	168,269,795.50	6,464,976.50		167,939,329.62 **
76409.001	297,079.00			297,079.00
76409.007	78,921.00CR			78,921.00CR
76409.008	105,126.00CR			105,126.00CR
76421.001	607,477.45			607,477.45
76421.007	132,359.26	59,336.00CR		73,023.26
76421.008	268,284.68CR	45,972.31CR		314,256.99CR
	584,584.03	105,308.31CR		479,275.72 *
76601.001	113.00			113.00
76601.007	113.00CR			113.00CR
76603.001	149,676.86			149,676.86
76603.007	106,247.70CR			106,247.70CR
76603.008	9,034.53CR			9,034.53CR
76605.001	1,865,124.50			1,865,124.50
76605.007	2,409,690.07	416,806.91	41.48CR	2,826,455.50
76605.008	1,667,027.14CR	218,982.73CR		1,886,009.87CR
76621.001	11,505.00			11,505.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
76625.007	100,000.00			100,000.00
	2,753,687.06	197,824.18	41.48CR	2,951,469.76 *
76701.001	34,364.00			34,364.00
76701.007	34,725.00CR			34,725.00CR
76701.008	34,625.00			34,625.00
76703.001	3,900.00			3,900.00
76703.007	54,015.25	20,281.00		74,296.25
76703.008	42,915.25CR	10,000.00CR		52,915.25CR
	49,264.00	10,281.00		59,545.00 *
	3,387,535.09	102,796.87		3,490,290.48 **
				***
80400.	239,428,648.73CR	4,947,889.93	487,617.07	233,993,141.73CR
	239,428,648.73CR	4,947,889.93	487,617.07	233,993,141.73CR*
80600.	1,489,480,463.52CR	41,899,850.54CR	137,095.97CR	1,531,517,410.03CR
80620.	889,011,416.53CR	75,888,084.23CR	64,569,335.11	900,330,165.65CR
	2,378,491,880.05CR	117,787,934.77CR	64,432,239.14	2,431,847,575.68CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	2,617,920,528.78CR	112,840,044.84CR		2,665,840,717.41CR**
84311.001	22,019,916.07			22,019,916.07
84311.003	342,121.46CR		369,020.00CR	711,141.46CR
84311.007	17,094,040.65CR	69,161.47CR	146,955.40CR	17,310,157.52CR
84311.008	1,859,564.40CR	466,549.97CR	146,955.40	2,179,158.97CR
84311.009	342,121.46		369,020.00	711,141.46
84321.001	45,613,275.86			45,613,275.86
84321.003	844,226.36	34,633.20		878,859.56
84321.006	48.00CR			48.00CR
84321.007	13,866,584.44	6,978,590.71	499,338.20CR	20,345,836.95
84321.008	17,759,371.23CR	5,413,228.35CR	1,794.40	23,170,805.18CR
84321.009	844,226.36CR	34,633.20CR		878,859.56CR
84331.001	472,317.16			472,317.16
84331.007	14,388.17CR			14,388.17CR
84331.008	3,408.00CR			3,408.00CR
84341.001	154,132.50			154,132.50
84341.007	6,000.04			6,000.04
84341.008	649.96	6,632.71CR		5,982.75CR
84351.001	127,216,300.13			127,216,300.13
84351.003	117,174.95	18,604.49		135,779.44
84351.007	52,031,933.08	11,013,122.96	7,007.02	63,052,063.06
84351.008	62,335,263.84CR	14,156,166.27CR	2,919.71	76,488,510.40CR
84351.009	117,174.95CR	18,604.49CR		135,779.44CR
84353.001	339,267.19			339,267.19

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84353.007	1,398,057.22	414,972.00		1,813,029.22
84353.008	1,194,630.91CR	34,315.00CR		1,228,945.91CR
84371.001	58,315,112.32			58,315,112.32
84371.003	72,082.93	7,068.80		79,151.73
84371.006	31,141.00			31,141.00
84371.007	5,808,105.58	5,524,862.26		11,332,967.84
84371.008	12,381,532.26CR	6,513,489.51CR		18,895,021.77CR
84371.009	72,082.93CR	7,068.80CR		79,151.73CR
84381.007	42.90		42.90CR	
84381.008	42.90CR		42.90	
84391.001	34,488,973.69			34,488,973.69
84391.007	4,352,142.87	16,789.52		4,368,932.39
84391.008	14,043,012.92CR	2,236,684.10CR		16,279,697.02CR
	239,428,648.73	4,947,889.93CR	487,617.07CR	233,993,141.73 *
	239,428,648.73	4,947,889.93CR		233,993,141.73 **
86111.001	70,983,091.81			70,983,091.81
86111.003	674,370.30		324,501.01CR	349,869.29
86111.006	2,778,409.24			2,778,409.24
86111.007	10,429,742.98	140,206.23		10,569,949.21
86111.008	12,725,982.50CR	3,122,546.26CR		15,848,528.76CR
86111.009	12,343,434.06CR		1,025,864.56CR	13,369,298.62CR
86112.001	9,134.30			9,134.30
86113.001	9,851,915.53			9,851,915.53

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86113.003	496,066.96CR		53,073.26CR	549,140.22CR
86113.007	6,050,961.62	299,104.02		6,350,065.64
86113.008	5,317,573.47CR	261,131.52CR		5,578,704.99CR
86113.009	1,897,917.73CR		523,626.98CR	2,421,544.71CR
86115.001	5,075,374.35			5,075,374.35
86115.003	391,697.18			391,697.18
86115.007	11,500.00			11,500.00
86115.008		3,405.00CR		3,405.00CR
86115.009	177,317.41CR		3,013.38CR	180,330.79CR
86116.001	2,063,604.93CR			2,063,604.93CR
86116.003	885.00CR		23,894.88	23,009.88
86116.007	24,025.00			24,025.00
86116.008	250,625.00CR			250,625.00CR
86116.009	50,671.60		3,445.40CR	47,226.20
86121.001	603,863,329.82			603,863,329.82
86121.003	8,349,916.50		1,818,982.97	10,168,899.47
86121.007	127,105,709.74	6,261,733.25		133,367,442.99
86121.008	3,613,675.43CR	602,796.35CR		4,216,471.78CR
86121.009	88,946,301.95CR		23,703,770.11CR	112,650,072.06CR
86122.001	831,895.13			831,895.13
86123.001	12,147,092.17			12,147,092.17
86123.003	83,557.53CR		20,601.40CR	104,158.93CR
86123.006	1,768.61CR			1,768.61CR
86123.007	15,044,088.31	1,820,403.44		16,864,491.75
86123.008	10,264,755.48CR	2,609,982.00CR		12,874,737.48CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86123.009	27,907,655.61		2,678,828.51CR	25,228,827.10
86125.001	412,909,582.22			412,909,582.22
86125.003	67,008,985.65		12,671,155.47	79,680,141.12
86125.006	35,837.00			35,837.00
86125.007	58,459,295.74	12,895,277.80		71,354,573.54
86125.008	26,238,645.66CR	5,079,938.62CR		31,318,584.28CR
86125.009	188,810,102.95CR		37,280,020.38CR	226,090,123.33CR
86127.001	35,300,341.76			35,300,341.76
86127.003	837,590.10		388,429.04	1,226,019.14
86127.007	30,896.70	578,496.50		609,393.20
86127.008	1,010,602.93CR	8,422.00CR		1,019,024.93CR
86127.009	8,240,742.22CR		1,737,375.13CR	9,978,117.35CR
	1,113,679,550.54	10,306,999.49	52,451,657.76CR	1,071,534,892.27 *
86231.001	359,731,699.33			359,731,699.33
86231.003	890,674.10		115,319.93	1,005,994.03
86231.006	2,085,951.38			2,085,951.38
86231.007	86,117,609.12	121,373,498.28		207,491,107.40
86231.008	90,853,240.33CR	14,056,486.74CR		104,909,727.07CR
86231.009	24,648,257.98CR		1,650,672.19CR	26,298,930.17CR
86232.001	93,960,222.78			93,960,222.78
86232.003	403,786.73		96,076.96	499,863.69
86232.006	7,878.65CR			7,878.65CR
86232.007	3,887,364.13	987,874.46		4,875,238.59

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86232.008	36,682,466.85CR	2,609,814.35CR		39,292,281.20CR
86232.009	1,677,412.93CR		12,907.21CR	1,690,320.14CR
86233.001	12,101,512.58			12,101,512.58
86233.003		10,462.40		10,462.40
86233.006	36,647.28CR			36,647.28CR
86233.007	2,833,845.43	472,189.19		3,306,034.62
86233.008	9,465,929.91CR	1,083,236.82CR		10,549,166.73CR
86233.009		10,462.40CR		10,462.40CR
86235.001	754,449,251.88			754,449,251.88
86235.007	16,226,449.09	54,190,816.71		70,417,265.80
86235.008	244,716,150.41CR	62,958,124.65CR		307,674,275.06CR
	924,600,382.21	96,316,716.08	1,452,182.51CR	1,019,464,915.78 *
86331.001	175,018,155.00			175,018,155.00
86331.007	2,331.44			2,331.44
86332.001	131,525,611.43			131,525,611.43
86332.007	123,512.10	2,313,009.70		2,436,521.80
86332.008	47,999,495.00CR	17,942,700.21CR		65,942,195.21CR
86333.001	138,567.68			138,567.68
86333.007	15,805.00	6,632,403.28		6,648,208.28
86333.008	16,834.62CR	124,912.76CR		141,747.38CR
86334.001	2,423,317.05			2,423,317.05
86334.007	23,879,693.63	226,686.29CR		23,653,007.34
86334.008	681,089.09CR	925,228.68CR	34,802.58	1,571,515.19CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86335.001	1,535,867.11			1,535,867.11
86335.003	525,854.10			525,854.10
86335.007	5,811.16CR	26,648.09		20,836.93
86335.008	572,525.68CR	956,366.24CR		1,528,891.92CR
86335.009	525,854.10			525,854.10
86339.007	242,114.52	49,076.10	273,683.38	564,874.00
86339.008	242,114.52CR	313,487.54CR	9,271.94CR	564,874.00CR
	286,438,813.09	11,468,244.55CR	299,214.02	275,269,782.56 *
86431.001	36,353.94			36,353.94
86431.007	11,848.00	15,483.22		27,331.22
86431.008	48,098.44CR			48,098.44CR
86432.001	219,194,661.44			219,194,661.44
86432.006	9,467.00CR			9,467.00CR
86432.007	2,287,243.46	180.00CR		2,287,063.46
86432.008	9,883,449.70CR	490,884.30CR		10,374,334.00CR
86433.001	179,875.82			179,875.82
86433.007	695,647.47			695,647.47
86433.008	554,322.48CR	324,856.23CR		879,178.71CR
	211,910,292.51	800,437.31CR		211,109,855.20 *
86531.001	47,499,789.91			47,499,789.91
86531.003	13,791.66CR	1,318.49CR		15,110.15CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86531.006	3,365.39CR			3,365.39CR
86531.007	11,229,625.03	2,692,974.65	1,860.64CR	13,920,739.04
86531.008	25,403,250.23CR	7,623,730.17CR	307,583.03	32,719,397.37CR
86531.009	13,791.66	1,318.49		15,110.15
86532.001	10,721,112.60			10,721,112.60
86532.003	525,854.10CR			525,854.10CR
86532.007	2,797,163.93	1,321,746.61	67,056.00CR	4,051,854.54
86532.008	7,219,862.41CR	1,045,605.27CR	40,227.00	8,225,240.68CR
86532.009	525,854.10CR			525,854.10CR
86533.001	105,229,934.51			105,229,934.51
86533.003	19,432.00			19,432.00
86533.006	218,656.66CR			218,656.66CR
86533.007	68,852,024.56	10,652,366.82		79,504,391.38
86533.008	129,071,155.23CR	13,875,779.22CR	176,600.00CR	143,123,534.45CR
	83,381,084.42	7,878,026.58CR	102,293.39	75,605,351.23 *
86611.001	5,771,558.88			5,771,558.88
86611.003	244,851.26		168,645.00	413,496.26
86611.007	2,129,634.16	75,800.00		2,205,434.16
86611.008	2,378,183.16CR	50,250.00CR		2,428,433.16CR
86611.009	678,264.84CR		54,388.13CR	732,652.97CR
86613.001	301,985.43			301,985.43
86613.003	1,350,190.25		9,581.18CR	1,340,609.07
86613.007	707,500.00			707,500.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86613.008	707,500.00CR			707,500.00CR
86613.009	4,032.67CR			4,032.67CR
86616.001	771,758.54			771,758.54
86616.003	150,907.98		24,570.00CR	126,337.98
86616.007	9,300.00			9,300.00
86616.008	11,300.00CR			11,300.00CR
86616.009	201,847.87CR		4,447.28CR	206,295.15CR
86621.001	305,683,449.20CR			305,683,449.20CR
86621.003	9,561,591.60		1,268,640.89	10,830,232.49
86621.007	9,000,631.88	6,710.00		9,007,341.88
86621.008	1,254,491.69CR	187,208.00CR		1,441,699.69CR
86621.009	19,336,417.95CR		7,022,898.19CR	26,359,316.14CR
86623.001	7,897,959.85			7,897,959.85
86623.003	11,693,850.79		183,197.97	11,877,048.76
86623.007	3,024,995.00			3,024,995.00
86623.008	7,079,835.00CR			7,079,835.00CR
86623.009	8,076,521.38CR		517,720.16CR	8,594,241.54CR
86629.001	64,144,513.67			64,144,513.67
86629.003	3,356,959.64		2,713,141.71	6,070,101.35
86629.007	19,967,184.02	31,314,367.11		51,281,551.13
86629.008	3,431,269.90CR	112,902.91CR		3,544,172.81CR
86629.009	32,760,502.01CR		7,365,515.47CR	40,126,017.48CR
	241,518,242.72CR	31,046,516.20	10,665,494.84CR	221,137,221.36CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
86915.007	40,196.94CR	4,124.84CR		44,321.78CR	
86915.008	40,196.94	4,124.84		44,321.78	
					*
	2,378,491,880.05	117,523,523.33		2,431,847,575.68	**
87802.007	10,972,474.11	1,533,588.34	843.33CR	12,505,219.12	
87802.008	10,972,474.11CR	1,533,588.34CR	843.33	12,505,219.12CR	
					*
					**
		264,411.44CR	264,411.44		***
TOTAL		8,500,091.57CR	8,500,091.57		****

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
PAYROLL ANALYSIS
A/P 06 FY 97

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.---	7,677,165,229.78	1,543,742,056.88	658,139.11	9,221,565,425.77
51102.---	1,551,654,660.65	299,073,305.53	1,486,979.66	1,852,214,945.84
51103.---	1,334,843,944.10	228,473,529.05	866,691.56	1,564,184,164.71
51104.---	97,602,093.03	20,708,448.04	96,096.18	118,406,637.25
51105.---	299,576,120.49	56,521,505.61	562,613.31	356,660,239.41
51106.---	58,963,838.06	12,051,672.88	176,697.80	71,192,208.74
51108.---	72,932,465.29	14,851,057.63	346,349.16	88,129,872.08
51111.---	117,700.00	31,700.00	13,000.00	162,400.00
51112.---	9,075,147.20		20,488.00	9,095,635.20
51121.---	72,325,609.77	18,206,282.12	202,848.42	90,734,740.31
51141.---	900,049,138.53	178,483,993.53	83,013.86	1,078,616,145.92
51142.---	355,773,571.74	71,725,651.46	26,509.55	427,525,732.75
51143.---	396,137,971.73	77,916,920.96	685,321.32	474,740,214.01
51145.---	38,787,351.99	7,242,024.70	814,882.60	46,844,259.29
51147.---	24,189,006.26	4,722,429.77	57,797.93CR	28,853,638.10
51151.---	331,198.55	16,363.16	16,363.16	363,924.87
51202.---	937,570,037.34	186,734,284.10	2,405,118.22	1,126,709,439.66
51211.---	581,553,525.24	118,388,616.07	163,844.02	700,105,985.33
51212.---	336,429,180.87	66,843,629.67	106,141.27	403,378,951.81
51214.---	14,062,516.71	2,757,331.87	8,147.94	16,827,996.52
51215.---	12,763,847.25	2,380,910.83	102,900.15	15,247,658.23
51216.---	52,461,633.89	9,513,153.23	108,050.03	62,082,837.15
51217.---	184,947,124.50	36,109,867.54	127,279.18	221,184,271.22
51218.---	13,378,697.31	2,607,254.91	355.42	15,986,307.64
51219.---	7,457,359.26	1,390,486.45	59,634.21	8,907,479.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.---	371,351,654.53	74,144,627.65	220,861.47	445,717,143.65
51222.---	71,216,477.06	14,252,945.65	7,333.05	85,476,755.76
51224.---	59,358.76	14,054.09		73,412.85
51226.---	197,606,497.00	41,687,990.34	76,129.06	239,370,616.40
51227.---	4,923,794.57	942,125.89	23,656.45	5,889,576.91
51229.---				
51242.---	96,195.22	26,053.53		122,248.75
51243.---	1,224,258.90	302,088.25		1,526,347.15
51244.---	2,323,307.67	459,673.54		2,782,981.21

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
SALARY AND BENEFIT ANALYSIS
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511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
101	479,357,098.16	98,207,000.60	201,930.50CR	98,005,070.10	577,362,168.26
102	24,418,904.81	4,771,490.00	54,761.57CR	4,716,728.43	29,135,633.24
TOTAL	503,776,002.97	102,978,490.60	256,692.07CR	102,721,798.53	606,497,801.50
103	789,722,851.79	160,434,371.58	387,703.44CR	160,046,668.14	949,769,519.93
161					
TOTAL	789,722,851.79	160,434,371.58	387,703.44CR	160,046,668.14	949,769,519.93
104	4,720,608,798.39	893,403,469.18	2,760,389.09	896,163,858.27	5,616,772,656.66
105	2,778,042.81	570,592.03	46,266.90	616,858.93	3,394,901.74
163					
TOTAL	4,723,386,841.20	893,974,061.21	2,806,655.99	896,780,717.20	5,620,167,558.40
107	975,937,042.35	181,437,978.56	1,429,447.17	182,867,425.73	1,158,804,468.08
113	3,732,954,873.40	714,370,296.39	1,244,633.74	715,614,930.13	4,448,569,803.53
114	137,560,892.25	25,951,035.48	48,421.58	25,999,457.06	163,560,349.31
111	34,599,993.95	6,384,162.69	13,685.66	6,397,848.35	40,997,842.30
112	1,013,979,921.91	196,675,933.55	496,626.86	197,172,560.41	1,211,152,482.32
121	220,544,287.18	42,866,887.33	127,029.56	42,993,916.89	263,538,204.07
123	282,482,207.74	55,929,903.88	126,190.53	56,056,094.41	338,538,302.15
125	107,195,647.72	21,186,798.53	12,034.13	21,198,832.66	128,394,480.38
127	56,366,446.26	11,432,055.73	2,773.55	11,434,829.28	67,801,275.54
TOTAL	446,044,301.72	88,548,758.14	140,998.21	88,689,756.35	534,734,058.07
130	203,321,296.63	42,787,848.59	173,648.85	42,961,497.44	246,282,794.07
141	89,581,293.61	18,591,603.45	19,331.46	18,610,934.91	108,192,228.52

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
SALARY AND BENEFIT ANALYSIS
A/P 06 FY 97

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
181	41,930,119.58	8,853,482.44	270,558.97CR	8,582,923.47	50,513,043.05
171	63,325,616.29	13,021,399.77	11,270.12CR	13,010,129.65	76,335,745.94
172	13,518,676.01	2,816,518.89	31,804.52CR	2,784,714.37	16,303,390.38
173					
174					
175	23,642,610.16	4,680,622.95	10,303.47	4,690,926.42	28,333,536.58
142	2,210,087.68	458,874.07	9,043.90	467,917.97	2,678,005.65
143					
144	10,004,308.18	2,054,219.71	249,477.92	2,303,697.63	12,308,005.81
146	9,455,861.53	2,025,439.61	29,449.38	2,054,888.99	11,510,750.52
147	5,922,187.13	1,180,866.17	20,344.09	1,201,210.26	7,123,397.39
148	5,731,855.24	1,189,732.65	13,108.04CR	1,176,624.61	6,908,479.85
149	1,008,111.06	221,284.79		221,284.79	1,229,395.85
151	79,384.52	1,562.00CR	522.90	1,039.10CR	78,345.42
153					
154	3,569,119.44	737,773.69	106,555.10	844,328.79	4,413,448.23
155	1,583,281.58	319,822.83	5,677.20CR	314,145.63	1,897,427.21
157	3,536,961.06	734,461.19	96.67CR	734,364.52	4,271,325.58
158					
182	25,754,064.76	5,378,649.93	356,334.19	5,734,984.12	31,489,048.88
183	67,209,811.04	13,958,675.18	277,990.94	14,236,666.12	81,446,477.16

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
SALARY AND BENEFIT ANALYSIS
A/P 06 FY 97

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
TOTAL	13,149,891,654.22	2,532,631,689.44	6,583,589.94	2,539,215,279.38	15,689,106,933.60

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

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 06 FY 97

ACCOUNT CLASSIFICATION	TRIAL BALANCE	VALID J.V. YTD CONTROL	DIFFERENCE
1	54,068,447,736.99	54,068,447,736.99	
2	56,034,334,069.42CR	56,034,334,069.42CR	
3	2,853,720,895.44	2,853,720,895.44	
4	27,339,841,536.92CR	27,339,841,536.92CR	
5	26,452,006,973.91	26,452,006,973.91	
7			
8			

00 PROOF OF TIE-IN AND ZERO BALANCE CONTROL

01 CLAIMS FOR STAMP LOSSES	77.60	77.60CR	.00
02 CAPITAL COMMITMENTS ON ORDER	2,665,840,717.41	2,665,840,717.41CR	.00
03 EXPENSE COMMITMENTS ON ORDER	1,654,567,514.14	1,654,567,514.14CR	.00
04 STAMP ACCOUNTABILITY	.00	.00	.00
05 CIVIL SERVICE RETIREMENT - MEMO	12,792,242,951.25	12,792,242,951.25CR	.00
06 BOX RENTS- ZERO BALANCE	.00	.00	.00
07 MOTOR VEHICLE INVENTORY - ZERO BALANCE	.00	.00	.00
08 MOVEMENT FROM IN PROCESS TO PLT IN SERVICE	1,023,880,088.45CR	1,023,880,088.45	.00
09 REIMBURSEMENT -INTERNATIONAL MILITARY MAIL	75,167,813.80	75,167,813.80CR	.00
10 REIMBURSEMENT - LAND AND BUILDINGS	8,679,273.55CR	9,145,907.29	466,633.74
11 REIMBURSEMENT -SALAVAGE EQUIP EXC MTR VEH	.00	.00	.00
12 REIMBURSEMENT - SALE OF MOTOR VEHICLES	.00	.00	.00

20 PROPERTY, PLT, EQUIP, & INVENTORY ACTIVITY

21 BALANCE BEG OF YEAR -CONSTANT A -HDQTRS	17,766,307,598.80	17,766,307,598.80CR	.00
22 PURCHASED AND RECEIVED - CONSTANT B-HDQTRS	1,157,034,891.97	1,157,034,892.04CR	.07CR
23 TRANSFERS FROM OTHER AGENCIES	6,062,362.86CR	6,062,362.86	.00
24 TRANSFERS TO OTHER AGENCIES	103,708.00CR	103,708.00	.00
25 INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS	.00	.00	.00
26 ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS	722,512,869.91CR	722,512,869.91	.00
27 PRIOR YEAR ADJUSTMENTS	4,053,000.00CR	4,053,000.00	.00

30 FUND STATEMENT RECONCILIATIONS

31	REVENUE AND REIMBURSEMENTS	27,339,839,686.31CR
32	EXPENSES - 5---X	25,579,908,690.29
33	ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS	1,759,930,996.02CR
34	COMMITMENTS INCURRED - EXPENDABLE ITEMS	127,085,862.04
35	COMMITMENTS INCURRED - CAPITAL ITEMS	945,092,652.04
36	NET TOTAL - LINES 33 THRU 35	687,752,481.94CR
37	LESS A/P 14 TRANSACTIONS	303,557,071.75
38	ADJS TO FY70 & PRIOR - RESOURCES ON ORDER	.00
39	FY70 & PRIOR YR ADJ AFFECTING FUND DEFICIT	.00
40	NET TOTAL - LINES 36 THRU 39	384,195,410.19CR
41	CURRENT ASSETS	35,364,041,547.59
42	INVENTORIES	.00
43	LIABILITIES	59,834,832,470.79CR
44	RECIPROCALS	374.00CR
45	EQUITY	73,880,000,990.97
46	EXPENSE COMMITMENTS ON ORD BAL BEG YR	1,525,706,349.92
47	NET OFFSET TO LINE 40	50,934,916,043.69
48	- DIFFERENCE-LINE 40 AND LINE 47	50,550,720,633.50

50 NON FUND STATEMENT RECONCILIATIONS

51 EXPENSES - 5---0	867,757,923.16
52 COMMITMENTS RECEIVED - CAPITAL ITEMS	1,408,383,148.97CR
53 DELIVERIES -PRIOR YR ORDERS (70 AND PRIOR)	.00
54 TRANSFERS WITHOUT REIMBURSEMENT	6,166,070.86
55 NET TOTAL - LINES 51 THRU 54	534,459,154.95CR
56 LESS A/P 14 TRANSACTIONS	73,870,179.50CR
57 FY70 & PRIOR YR ADJ AFFECTING FUND DEFICIT	4,053,000.00
58 PR YR ADJS - RECEIPTS FROM OTHER SOURCES	.00
59 NET TOTAL - LINES 55 THRU 58	604,276,334.45CR
60 SUPPLIES, INVENTORIES, UNFUNDED LIABILITIE	282,589,912.80
61 PLANT AND EQUIPMENT UNDER CONSTRUCTION	1,718,670,342.31
62 PLANT AND EQUIPMENT IN SERVICE	16,189,350,290.14
63 COMMITMENTS ON ORDER - PRIOR YEARS	3,129,131,214.34
64 RECIPROCALS	.00
65 EQUITY	71,266,186,058.64CR
66 NET OFFSET TO LINE 59	49,946,444,299.05CR
67 - DIFFERENCE LINE 59 AND LINE 66	50,550,720,633.50CR

LINE NO. 01 WORKLOAD REVENUE

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
41100.	134,037,378.62CR	67,018,689.31CR		201,056,067.93CR
41110.090	3,738,505,132.21CR	648,838,315.32CR	30,292.58CR	4,387,373,740.11CR
41110.229	65,336,703,802.92CR	12,672,951,849.63CR	34,890.48	78,009,620,762.07CR
41110.490	4,421,564,145.27	777,896,177.63	33,448.91	5,199,493,771.81
41111.	4,500,000.00CR			4,500,000.00CR
41111.005	8,125,412,494.68CR	1,486,693,705.36CR	271,440.77CR	9,612,377,640.81CR
41112.510	560,943,680.21	217,834,238.55	1,160.54CR	778,776,758.22
41113.805	65,036,304,830.81	12,547,041,986.84	97,149.29CR	77,583,249,668.36
41114.519	2,070.48	114.40CR		1,956.08
41115.501	3,452,424,068.09	616,482,194.50	454,693.53	4,069,360,956.12
41117.171	19,198,682.32CR	673,279.25CR		19,871,961.57CR
41117.509	10,441,873.52	178,522.78	24.50	10,620,420.80
41118.503	1,942,087.87	429,889.00		2,371,976.87
41119.175	217,168.61CR	48,987.47CR		266,156.08CR
41119.621	140,417.89	35,680.79	95.61	176,194.29
41121.				
41121.104	33,137,950.66CR	8,526,268.50CR		41,664,219.16CR
41123.537	10,584.63			10,584.63
41125.534	2,045,280.42	404,960.55		2,450,240.97
41126.				
41128.				
41129.				
41137.095	307,330,500.81CR	55,874,827.73CR	1,920.00CR	363,207,248.54CR
41141.094	133,973,057.39CR	24,995,095.51CR	621.58CR	158,968,774.48CR
41142.096	228,636,575.50CR	46,400,883.35CR	322,744.68	274,714,714.17CR
41143.097	1,589,062.54CR			1,589,062.54CR
41199.	32,617,000.00	4,822,000.00		37,439,000.00
41200.	46,903,195.48CR	23,451,597.74CR		70,354,793.22CR
41220.	3,999,613,072.39CR	825,905,210.83CR		4,825,518,283.22CR
41220.111	3,965,537,185.40CR	775,312,872.31CR	15,500.00CR	4,740,865,557.71CR
41230.109	1,213,052,421.26CR	221,776,937.21CR	2,578.31CR	1,434,831,936.78CR
41230.110	204,828,651.49CR	35,586,881.57CR	4,300.00	240,411,233.06CR
41240.113	53,464,668.98CR	10,720,849.49CR		64,185,518.47CR
41300.	2,918,850.78CR	1,459,425.39CR		4,378,276.17CR
41412.131	159,701,319.14CR	30,042,430.58CR	73,012.14	189,670,737.58CR
41413.132	816,418,769.71CR	147,720,810.98CR	33,165.97	964,106,414.72CR
41417.133	56,666,051.37CR	13,519,916.54CR	169.10CR	70,186,137.01CR
41421.	7,529,217.00CR			7,529,217.00CR
41422.	181,948,645.17CR	33,274,479.47CR	2,836,899.94CR	218,060,024.58CR
41511.	10,189,470.54CR	1,781,809.34CR		11,971,279.88CR
41511.114	180,633,109.96CR	37,965,869.27CR	14.36CR	218,598,993.59CR
41511.119	5,356,207.63CR	1,471,344.61CR		6,827,552.24CR
41590.	65,616,715.38	16,279,919.14	176,328.25	82,072,962.77
41590.536	37,163,469.67	7,070,204.44	6.07	44,233,680.18
41590.676	2,097,197.89	329,327.33		2,426,525.22
42107.092	9,918,883.53CR	1,786,332.52CR	156.75CR	11,705,372.80CR
43389.	43,011.54	12,125.84		55,137.38
43389.535	1,492,783.96	282,977.56	8.00	1,775,769.52

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
TOTAL LINE NO. 01	15,353,072,308.46CR	2,984,698,578.73CR	2,125,185.08CR	18,339,896,072.27CR	*
LINE NO. 02 WORKSHARED REVENUE					
41310.135	556,999,455.48CR	124,659,008.80CR	344.65CR	681,658,808.93CR	
41320.136	246,348,653.06CR	53,363,549.32CR		299,712,202.38CR	
41400.	8,943,519.46CR	4,471,759.73CR		13,415,279.19CR	
41411.	77.00			77.00	
41411.130	4,028,415,882.50CR	741,056,513.67CR	112,891.92CR	4,769,585,288.09CR	
41414.125	476,526,785.25CR	79,797,999.00CR	1,797.06CR	556,326,581.31CR	
41416.121	1,467,955,038.56CR	286,517,070.86CR		1,754,472,109.42CR	
41418.124	30,030,176.95CR	6,619,189.50CR		36,649,366.45CR	
41423.	144,544,932.57CR	21,493,198.75CR	11,399,030.94CR	177,437,162.26CR	
41594.532	158.79			158.79	
41595.	174.64			174.64	
41595.533	558.47CR			558.47CR	
TOTAL LINE NO. 02	6,959,764,591.87CR	1,317,978,289.63CR	11,514,064.57CR	8,289,256,946.07CR	*
LINE NO. 03 OTHER OPERATING REVENU					
41432.	25,827,565.79CR	1,977,676.87CR		27,805,242.66CR	
41433.	4,292,584.42CR	154,027.95CR		4,446,612.37CR	
41440.143	879,553.72CR	305,228.44CR		1,184,782.16CR	
41500.	357,760.02CR	178,880.01CR		536,640.03CR	
41525.	585,099.20CR		65,886.80CR	650,986.00CR	
41531.	89,432,608.11CR	18,947,845.00CR	352,425.39CR	108,732,878.50CR	
41532.	125,000.33CR			125,000.33CR	
42101.	338.48CR	244.82CR		583.30CR	
42101.093	20,969,966.67CR	3,810,120.56CR	211.85CR	24,780,299.08CR	
42102.098	1,356,788.74CR	1,170,213.02CR		2,527,001.76CR	
42323.622	3.00CR			3.00CR	
42341.	157,762.59CR	2,661.05CR		160,423.64CR	
43300.	1,212,468.00CR	606,234.00CR		1,818,702.00CR	
43310.	4,765,914.86CR	2,382,957.43CR		7,148,872.29CR	
43311.101	59,016,803.15CR	11,125,046.17CR	312.80CR	70,142,162.12CR	
43312.	100,130.76CR	30,902.78CR		131,033.54CR	
43313.586	909,605.26	149,986.16	25.50	1,059,616.92	
43314.	2,320.05		145.74	2,465.79	
43315.103	4,379,501.54CR	795,714.50CR	3,924.21CR	5,179,140.25CR	
43316.	14,729.00	2,212.50	247.20CR	16,694.30	
43317.	4,470.58CR			4,470.58CR	
43319.	12,325.44CR	27,919.52	10,663.61	26,257.69	
43320.	221,623,422.15CR	44,324,684.43CR		265,948,106.58CR	
43330.112	1,692,341.87CR	385,694.70CR		2,078,036.57CR	
43333.141	48,525.00CR	10,115.00CR		58,640.00CR	
43334.134	8,793,146.92CR	1,554,769.64CR		10,347,916.56CR	
43335.	205.00			205.00	
43335.116	14,441,767.57CR	2,217,853.80CR		16,659,621.37CR	
43336.117	2,602,791.40CR	386,054.20CR		2,988,845.60CR	
43337.118	48,025.00CR	8,370.00CR		56,395.00CR	
43339.142	9,435.00CR	1,530.00CR		10,965.00CR	
43350.	626.83CR	418.28CR		1,045.11CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
43350.123	1,127,681.72CR	254,851.12CR		1,382,532.84CR	
43370.129	37,787.81CR	24,726.05CR		62,513.86CR	
43380.	790.93CR			790.93CR	
43380.127	13,868.20CR	2,049.89CR		15,918.09CR	
43381.120	10,196.15CR	16,453.52CR	128,552.58CR	155,202.25CR	
43382.	85.00			85.00	
43382.139	312,755.00CR	63,430.00CR		376,185.00CR	
43383.140	2,499,045.00CR	539,715.00CR	85.00CR	3,038,845.00CR	
43384.	85.00CR			85.00CR	
43384.138	25,195,122.00CR	4,471,321.10CR	340.00CR	29,666,783.10CR	
43386.	948,395.71CR	291,581.68CR		1,239,977.39CR	
43387.	35,741.91	8,401.39		44,143.30	
43387.147	15,420.80CR	3,095.47CR		18,516.27CR	
43388.	31,284.44CR	3,774.52CR		35,058.96CR	
43388.198	51,039.26CR	13,436.54CR		64,475.80CR	
43392.485	740.50	94.25		834.75	
43393.155	2,065.25CR	223.75CR		2,289.00CR	
43396.092	1,610,933.29CR		323,202.68CR	1,934,135.97CR	
43397.563	217,008.10	64,315.96		281,324.06	
43420.	4,225,285.45CR			4,225,285.45CR	
44020.	1,253.80CR	13.62		1,240.18CR	
44028.146	295,707.48CR	85,015.26CR		380,722.74CR	
44028.549	71,719.24	14,897.70		86,616.94	
44029.	10,000.00			10,000.00	
44029.145	1,138,404.15CR	405,783.00CR		1,544,187.15CR	
44030.	12,547,956.11CR	2,514,756.96CR	261.87CR	15,062,974.94CR	
44030.126	16,527,277.28CR	3,073,919.18CR	3,654.71	19,597,541.75CR	
44031.	40,924.00CR	8,094.00CR		49,018.00CR	
44032.106	88,531.81CR	22,928.00CR	20.00	111,439.81CR	
44033.	763,276.77CR			763,276.77CR	
44035.	786,704.64CR	62,243.42CR	338,545.91CR	1,187,493.97CR	
44036.157	84,895.09CR	13.00CR		84,908.09CR	
44037.122	110,245.81CR	65,584.46CR		175,830.27CR	
44039.	965,792.19	14,495.79	19,712.69	1,000,000.67	
44039.624	1,386,682.76	500,166.52	58.99	1,886,908.27	
44041.083	333,942.86CR	24,068.13CR		358,010.99CR	
44043.099	3,696,313.84CR	408,402.05CR		4,104,715.89CR	
44043.108	1,698.00CR	90.00CR	174.00CR	1,962.00CR	
47001.	376,712.86CR	36,967.09CR		413,679.95CR	
47100.	71,944.89CR			71,944.89CR	
49211.	749,376.80CR	293,047.45CR		1,042,424.25CR	
52444.	2,030.00	1,000.00		3,030.00	
52446.	5,015,359.45	996,822.79	238.08	6,012,420.32	
52446.493	1,010,918.74	122,613.78	160.35	1,133,692.87	
52448.	293,222.86	23,887.35		317,110.21	
52448.494	405,255.76	46,763.91		452,019.67	
TOTAL LINE NO. 03	526,092,233.52CR	101,089,222.05CR	1,179,490.62CR	628,360,946.19CR	*
LINE NO. 04 REIMBURSEMENTS					
52913.	114,552.00CR			114,552.00CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
52914.	3,370.43	586.20CR		2,784.23	
52914.176	393,882.14CR	91,855.81CR		485,737.95CR	
52915.	459,774.39CR	32,648.13CR		492,422.52CR	
52918.	51.00			51.00	
52941.	1,225,220.57CR	243,105.72CR		1,468,326.29CR	
52951.168	152,913.13CR	14,814.79		138,098.34CR	
52953.	43,919.60CR	6,486.89CR		50,406.49CR	
52963.	234,117.89	63,315.98CR		170,801.91	
52967.	5,204.23CR	170.00		5,034.23CR	
52967.149	524,033.11CR	122,435.89CR		646,469.00CR	
53903.	910,450.00CR			910,450.00CR	
53905.	89,302.06CR	23,147.84CR		112,449.90CR	
53909.	1,170,336.32CR	34,183.01	715.81CR	1,136,869.12CR	
53913.	43,122.38CR	22,299.36CR		65,421.74CR	
54911.	37,057.41CR	24,395.22CR		61,452.63CR	
54911.153	585,290.56CR	114,003.14CR		699,293.70CR	
54913.162	386,768.97CR			386,768.97CR	
54941.	3,269.45	2,373.32		5,642.77	
54951.	10,251,905.39CR	2,684,061.45CR		12,935,966.84CR	
54953.	13,648,086.62CR	2,921,498.89CR		16,569,585.51CR	
54960.	7,224,661.14	1,921,246.15		9,145,907.29	
54961.	4,423,055.32CR	1,050,140.00CR		5,473,195.32CR	
54963.	352,754.58CR	500.00CR		353,254.58CR	
54963.156	607,545.91CR	97,417.61CR		704,963.52CR	
54965.	31,630.00CR			31,630.00CR	
54965.154	1,495,930.62CR	620,299.51CR		2,116,230.13CR	
TOTAL LINE NO. 04	29,487,265.40CR	6,145,410.37CR	715.81CR	35,633,391.58CR	*
OPERATING REVENUE	22,868,416,399.25CR	4,409,911,500.78CR	14,819,456.08CR	27,293,147,356.11CR	**
LINE NO. 05 APPROPRIATIONS					
41431.	33,591,500.00CR	6,256,250.00CR		39,847,750.00CR	
TOTAL LINE NO. 05	33,591,500.00CR	6,256,250.00CR		39,847,750.00CR	*
LINE NO. 06 INVESTMENT INCOME					
44045.	307,643.37CR	17,913.12CR		325,556.49CR	
48001.	17,553,469.37CR	4,268,535.45CR		21,822,004.82CR	
48004.	9.99	2.00		11.99	
48006.	10,345,000.00CR	2,069,000.00CR		12,414,000.00CR	
TOTAL LINE NO. 06	28,206,102.75CR	6,355,446.57CR		34,561,549.32CR	*
TOTAL ALL REVENUE	22,930,214,002.00CR	4,422,523,197.35CR	14,819,456.08CR	27,367,556,655.43CR	***** A
LINE NO. 10 OPERATIONS-SUPPORT					
51101.103	9,942,609.68	2,047,931.43	6,910.24	11,997,451.35	
51101.104	13,073,382.03	2,666,716.02	11,308.22	15,751,406.27	
51101.130	46,777,437.49	10,072,283.05	55,212.93	56,904,933.47	
51101.181	8,462,263.87	1,769,870.89	58,514.23	10,290,648.99	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 06 FY 97

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51102.104	392,840.49	82,924.25	5,123.26	480,888.00
51102.130	2,029.20			2,029.20
51102.181	855.00			855.00
51103.103	10,103.06	3,464.05	2,842.81CR	10,724.30
51103.104	446,823.19	73,247.14	61.45CR	520,008.88
51103.130	121,322.12	10,242.88	584.67CR	130,980.33
51103.181	8,064.22	1,343.67	620.32	10,028.21
51104.104	65,738.38	13,771.36	335.50CR	79,174.24
51104.130	.11		1.09	1.20
51105.103	11,103.03	1,776.68		12,879.71
51105.104	229,582.30	44,539.52	101.83	274,223.65
51105.130	254,849.82	54,804.11	1,568.57	311,222.50
51105.181	728.51			728.51
51121.101	22,158.50	5,389.35	238.96CR	27,308.89
51121.103	125,790.32	39,949.74	965.67CR	164,774.39
51121.104	67,175.31	18,241.71	6,446.60CR	78,970.42
51121.107	2,683.63	225.02		2,908.65
51121.113	10,186.94	1,671.90		11,858.84
51121.114	560.64			560.64
51121.121	144.25			144.25
51121.123	8,840.78	747.84	155.20CR	9,433.42
51121.125	17.45	52.44		69.89
51121.127	194.88	293.76		488.64
51121.130	316,118.01	89,217.64	457.84	405,793.49
51121.141	1,401.68	573.82		1,975.50
51141.103	864,209.17	173,914.94		1,038,124.11
51141.104	1,016,581.42	197,623.20	144.30	1,214,348.92
51141.130	4,980,577.75	1,040,658.16	21.27CR	6,021,214.64
51141.181	881,122.20	177,143.81		1,058,266.01
51142.103	341,453.73	69,095.64		410,549.37
51142.104	417,966.16	82,233.81	55.74	500,255.71
51142.130	2,049,830.37	434,725.22	12.86	2,484,568.45
51142.181	357,086.40	72,548.33		429,634.73
51143.103	136,405.09	26,343.04	328.09	163,076.22
51143.104	403,961.30	72,694.35	1,650.35	478,306.00
51143.130	1,183,208.31	241,747.23	4,886.81	1,429,842.35
51143.181	153,157.08	33,894.08	138.48	187,189.64
51145.103	23,938.39	7,311.16	216.97	31,466.52
51145.104	11,565.12	3,088.10	699.70	15,352.92
51145.130	76,818.81	13,634.34	230.22CR	90,222.93
51145.181	17,840.00	2,994.16		20,834.16
51202.101	1,365.55	326.64	16.00CR	1,676.19
51202.103	672,174.73	132,300.84	437.42	804,912.99
51202.104	1,208,023.52	241,270.32	1,968.61	1,451,262.45
51202.107	189.94	20.18		210.12
51202.113	885.56	134.75		1,020.31
51202.114	49.92			49.92
51202.121	8.70			8.70
51202.123	715.97	57.68	10.80CR	762.85
51202.125	1.39	8.00		9.39
51202.127	3.52	5.04		8.56

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51202.130	3,765,512.02	778,235.43	5,569.49	4,549,316.94
51202.141	123.04	37.78		160.82
51202.181	570,075.78	110,605.08	3,101.11	683,781.97
51211.101	9.38	42.76CR		33.38CR
51211.103	171,050.47	33,836.61	393.17	205,280.25
51211.104	548,333.77	112,542.90	1,378.47	662,255.14
51211.107	129.07	16.50		145.57
51211.113	710.22	93.41		803.63
51211.114	36.16			36.16
51211.121	8.04			8.04
51211.123	564.88	55.52	8.48CR	611.92
51211.125	1.17	5.96		7.13
51211.127		9.36		9.36
51211.130	1,495,798.59	319,707.23	1,420.82	1,816,926.64
51211.141	80.40	2.68		83.08
51211.181	208,428.22	42,218.94	1,080.89	251,728.05
51212.101	1,544.59	402.51	16.72CR	1,930.38
51212.103	668,968.60	134,237.24	242.87	803,448.71
51212.104	685,338.82	135,168.42	301.82CR	820,205.42
51212.107	58.84	3.82		62.66
51212.113	203.43	43.99		247.42
51212.114	12.16			12.16
51212.121	.48			.48
51212.123	211.44	12.64	4.88CR	219.20
51212.125	.46			.46
51212.127	15.04			15.04
51212.130	2,857,903.45	583,830.59	3,076.29	3,444,810.33
51212.141	45.44	34.20		79.64
51212.181	536,602.26	106,688.15	3,342.73	646,633.14
51214.101	.38			.38
51214.103	3,174.16	524.82	3.46	3,702.44
51214.104	8,898.98	1,730.35	65.78	10,695.11
51214.107	3.32	.16		3.48
51214.113	13.47	.56		14.03
51214.114	.64			.64
51214.121	.24			.24
51214.123	2.14		.08CR	2.06
51214.130	25,918.54	5,864.16	134.52	31,917.22
51214.181	9,043.30	1,778.41	20.40	10,842.11
51215.101	2.94CR	.96		1.98CR
51215.103	13,109.59	2,600.04	30.92CR	15,678.71
51215.104	16,410.53	3,007.93	83.47	19,501.93
51215.107	.04	.16		.20
51215.113	5.62CR	.49		5.13CR
51215.121	.36			.36
51215.123	1.99			1.99
51215.130	92,811.34	19,535.41	31.89CR	112,314.86
51215.141	3.60			3.60
51215.181	24,849.81	4,880.83	1.92	29,732.56
51216.103	3.00			3.00
51216.104	10,148.01	1,647.35	56.54	11,851.90

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51216.107	14.11			14.11
51216.113	24.78			24.78
51216.121	1.80			1.80
51216.130	148.08			148.08
51216.181	412.63	54.50	19.50	486.63
51217.101	316.50	77.49	3.44CR	390.55
51217.103	174,077.42	32,734.19	45.34	206,856.95
51217.104	233,752.89	46,270.13	168.05	280,191.07
51217.107	39.34	3.42		42.76
51217.113	150.84	23.94		174.78
51217.114	8.32			8.32
51217.121	1.99			1.99
51217.123	128.91	10.96	2.24CR	137.63
51217.125	.26	.76		1.02
51217.127	3.12	3.60		6.72
51217.130	827,293.66	164,386.05	1,127.77	992,807.48
51217.141	20.40	8.42		28.82
51217.181	150,518.83	28,243.26	871.33	179,633.42
51218.101	.12			.12
51218.103	1,961.11	477.02	2.76	2,440.89
51218.104	8,415.80	1,637.57	62.52	10,115.89
51218.107	3.39	.24		3.63
51218.113	10.54	.32		10.86
51218.114	.64			.64
51218.121	.20			.20
51218.123	2.15		.08CR	2.07
51218.130	23,286.48	5,110.04	117.88	28,514.40
51218.181	4,911.93	1,580.84	17.84	6,510.61
51219.101	1.46CR	.48		.98CR
51219.103	6,423.57	1,413.08	17.44CR	7,819.21
51219.104	9,293.77	1,654.04	46.63	10,994.44
51219.107	.05	.14		.19
51219.113	3.79CR	.50		3.29CR
51219.121	.20			.20
51219.123	1.33			1.33
51219.130	50,458.27	10,518.48	17.40	60,994.15
51219.141	2.00			2.00
51219.181	10,313.81	2,616.26	.68	12,930.75
51221.101	4.10	22.92CR		18.82CR
51221.103	86,882.20	18,876.87	207.07	105,966.14
51221.104	326,997.76	66,634.51	806.06	394,438.33
51221.107	87.93	10.38		98.31
51221.113	416.27	58.50		474.77
51221.114	23.04			23.04
51221.121	5.96			5.96
51221.123	337.97	33.44	4.80CR	366.61
51221.125	.62	3.16		3.78
51221.127		11.48		11.48
51221.130	809,196.10	172,187.81	910.23	982,294.14
51221.141	45.04	1.42		46.46
51221.181	99,159.20	22,758.88	612.26	122,530.34

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51222.101	146.93	35.71	1.60CR	181.04
51222.103	75,374.82	15,069.69	61.46	90,505.97
51222.104	103,577.99	20,611.21	59.62	124,248.82
51222.107	14.40	1.44		15.84
51222.113	65.71	10.34		76.05
51222.114	3.52			3.52
51222.121	.58			.58
51222.123	57.04	4.56	.96CR	60.64
51222.125	.12	.36		.48
51222.127	1.44	.60		2.04
51222.130	373,183.58	77,259.33	427.11	450,870.02
51222.141	9.52	3.60		13.12
51222.181	65,624.78	13,134.67	384.57	79,144.02
51224.103	411.30	80.00		491.30
51224.181	833.20	151.00		984.20
51226.101	3.50	13.92CR		10.42CR
51226.103	69,923.15	13,935.04	167.12	84,025.31
51226.104	199,017.05	41,336.30	490.51	240,843.86
51226.107	25.99	5.02		31.01
51226.113	233.98	34.68		268.66
51226.114	12.16			12.16
51226.121	1.52			1.52
51226.123	183.88	20.72	3.20CR	201.40
51226.125	.37	2.64		3.01
51226.127		4.08		4.08
51226.130	548,310.20	125,083.55	480.22	673,873.97
51226.141	24.08	.92		25.00
51226.181	72,175.75	15,433.04	287.57	87,896.36
51227.101	1.22CR	.48		.74CR
51227.103	5,646.32	1,116.22	11.18CR	6,751.36
51227.104	6,901.53	1,266.06	35.12	8,202.71
51227.107	.02	.08		.10
51227.113	2.90CR	.38		2.52CR
51227.121	.16			.16
51227.123	.54			.54
51227.130	38,472.34	8,121.83	29.27CR	46,564.90
51227.141	.40			.40
51227.181	9,930.42	2,097.12	.04	12,027.58
51251.104	141.95	9.00		150.95
51251.130	319.91			319.91
TOTAL LINE NO. 10	111,266,072.30	23,334,564.13	165,378.30	134,766,014.73 *
LINE NO. 11 OPERATIONS-MAIL PROC				
51101.103	211,247,569.69	42,095,118.28	119,311.25CR	253,223,376.72
51101.104	1,211,564,586.92	240,169,888.47	493,335.28	1,452,227,810.67
51101.107	489,024,978.84	97,404,171.83	937,994.01	587,367,144.68
51101.130	4,492,621.48	952,284.51	580.05	5,445,486.04
51101.181	1,059,796.58	74,096.19	686,863.79CR	447,028.98
51102.104	393,499,946.81	72,068,493.52	391,169.27	465,959,609.60
51102.107	86,091,368.96	14,685,149.83	116,889.64	100,893,408.43

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51103.103	6,707,272.19	1,073,137.58	2,536.42	7,782,946.19
51103.104	319,839,443.65	51,990,983.30	320,292.32	372,150,719.27
51103.107	158,396,133.14	26,904,536.00	77,288.66	185,377,957.80
51103.130	824,628.73	135,234.49	960.96	960,824.18
51103.181	278,101.50	466.14	14,319.70	292,887.34
51104.103	1,011.09CR		162.65CR	1,173.74CR
51104.104	41,986,821.66	9,548,175.41	67,907.93	51,602,905.00
51104.107	416.72		11.06CR	405.66
51104.130	.01			.01
51105.103	11,005,576.25	2,169,120.82	10,242.88	13,184,939.95
51105.104	159,401,888.28	30,245,619.51	178,950.87	189,826,458.66
51105.107	52,199,943.33	9,867,108.64	106,165.90	62,173,217.87
51105.130	407,387.98	78,186.16	136.50	485,710.64
51105.181	220.89	102.51		323.40
51121.103	2,113,320.64	645,420.27	8,490.24	2,767,231.15
51121.104	16,434,502.23	3,035,824.69	52,596.65	19,522,923.57
51121.107	1,705,121.02	326,641.32	1,125.82	2,032,888.16
51121.111	516.29			516.29
51121.113	36,481.76	18,774.74	1,369.70CR	53,886.80
51121.114	55,239.15	19,202.11	1,240.06CR	73,201.20
51121.121	18,911.71	5,427.41	469.08CR	23,870.04
51121.123	124,762.37	23,889.76	465.84CR	148,186.29
51121.125	11,434.73	3,241.23	726.80	15,402.76
51121.127	14,159.90	5,372.34		19,532.24
51121.130	142,417.59	61,528.03	2,383.92	206,329.54
51121.141	4,959.15	1,027.02	72.35CR	5,913.82
51141.103	17,562,212.60	3,485,269.59	1,548.65CR	21,045,933.54
51141.104	148,007,969.22	29,617,249.61	26,632.99	177,651,851.82
51141.107	54,368,339.30	10,825,303.39	8,208.57	65,201,851.26
51141.130	681,549.28	135,863.32		817,412.60
51141.181	498.40	334.36		832.76
51142.103	7,215,324.71	1,453,012.74	612.51CR	8,667,724.94
51142.104	57,932,952.76	11,772,532.18	8,946.71	69,714,431.65
51142.107	22,959,432.96	4,683,654.48	3,764.19	27,646,851.63
51142.130	271,616.77	54,502.81		326,119.58
51142.181	192.52	129.16		321.68
51143.103	6,922,160.27	1,317,841.31	19,855.04CR	8,220,146.54
51143.104	74,551,760.05	13,921,569.75	166,489.13	88,639,818.93
51143.107	29,980,515.00	5,437,955.42	61,540.97	35,480,011.39
51143.130	227,539.27	50,428.12	1,361.75	279,329.14
51145.103	652,414.46	145,701.80	3,885.35CR	794,230.91
51145.104	5,022,656.87	857,981.40	255,934.70	6,136,572.97
51145.107	2,834,670.43	472,244.41	70,366.11	3,377,280.95
51145.130	7,735.53	1,765.43		9,500.96
51202.103	16,618,931.73	3,280,985.96	2,776.21	19,902,693.90
51202.104	148,552,420.34	29,485,849.83	642,860.76	178,681,130.93
51202.107	64,323,506.91	12,829,062.57	387,954.91	77,540,524.39
51202.111	50.65			50.65
51202.113	1,443.12	1,669.67	123.74CR	2,989.05
51202.114	3,914.06	1,577.62	106.88CR	5,384.80
51202.121	1,252.72	443.73	44.12CR	1,652.33

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51202.123	10,154.31	2,015.03	31.92CR	12,137.42
51202.125	888.01	289.30	69.20	1,246.51
51202.127	1,009.59	420.07		1,429.66
51202.130	431,826.31	89,895.18	1,044.46	522,765.95
51202.141	389.25	89.67	7.50CR	471.42
51202.181	79,145.63	4,712.53	64,018.25CR	19,839.91
51211.103	8,614,948.50	1,738,268.03	5,727.06CR	10,347,489.47
51211.104	103,649,305.99	21,214,268.94	42,735.26	124,906,310.19
51211.107	44,219,818.09	9,098,271.61	24,188.58	53,342,278.28
51211.111	5.68			5.68
51211.113	1,117.96	1,311.42	100.99CR	2,328.39
51211.114	3,638.82	1,254.78	69.12CR	4,824.48
51211.121	1,033.11	376.16	25.70CR	1,383.57
51211.123	7,204.49	1,335.72	41.28CR	8,498.93
51211.125	500.31	196.64	43.20	740.15
51211.127	621.31	200.63		821.94
51211.130	83,383.80	19,489.94	7.08	102,880.82
51211.141	288.79	46.19	7.85CR	327.13
51211.181	33,151.24	1,823.16	3,418.32	38,392.72
51212.103	10,158,514.09	2,001,658.94	3,582.56CR	12,156,590.47
51212.104	45,553,414.27	9,108,750.43	25,378.10	54,687,542.80
51212.107	15,506,389.87	3,115,950.35	56,971.57	18,679,311.79
51212.111	31.73			31.73
51212.113	343.67	434.49	32.36CR	745.80
51212.114	485.31	362.91	33.28CR	814.94
51212.121	243.76	99.45	12.68CR	330.53
51212.123	2,995.46	640.88	4.80CR	3,631.54
51212.125	367.80	90.19	21.60	479.59
51212.127	517.03	213.22		730.25
51212.130	339,886.55	68,637.98	268.68	408,793.21
51212.141	128.53	35.49		164.02
51212.181	42,695.29	3,712.45	48,356.41CR	1,948.67CR
51214.103	123,570.30	25,067.31	186.81CR	148,450.80
51214.104	1,173,627.38	226,767.36	23,257.64	1,423,652.38
51214.107	558,482.78	109,830.60	3,244.78	671,558.16
51214.113	4.73	7.60	.74CR	11.59
51214.114	18.37	4.11	.64CR	21.84
51214.121	11.38	4.11	1.20CR	14.29
51214.123	38.18	14.14		52.32
51214.125	2.35	1.87	1.60	5.82
51214.127	3.04			3.04
51214.130	3,057.41	616.21		3,673.62
51214.141	.47	.48		.95
51214.181	547.50	69.04	81.51	698.05
51215.103	176,132.71	34,603.39	85.95CR	210,650.15
51215.104	1,348,424.64	252,545.42	812.88	1,601,782.94
51215.107	396,470.30	67,602.96	89.49	464,162.75
51215.113	10.03	8.59	2.12CR	16.50
51215.114	23.63	13.32	1.28CR	35.67
51215.121	9.52	3.62	.90CR	12.24
51215.123	56.83	20.91		77.74

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51215.125	3.72	.86		4.58
51215.127	2.92	7.60		10.52
51215.130	11,116.46	2,139.46		13,255.92
51215.181	920.54	22.62	111.20	1,054.36
51216.103	1,843.20	451.56	31.64CR	2,263.12
51216.104	20,386,944.54	3,458,703.38	36,584.52	23,882,232.44
51216.107	3,523,121.46	472,232.64	8,553.11	4,003,907.21
51216.113	1,345.07	32.81		1,377.88
51216.114	597.28	38.09		635.37
51216.121	287.16	4.60		291.76
51216.125	34.11	2.55		36.66
51216.130		18.24		18.24
51216.141	27.93			27.93
51216.181	5,377.68			5,377.68
51217.103	3,822,406.08	736,449.84	1,499.46CR	4,557,356.46
51217.104	34,563,734.98	6,681,462.23	33,238.18	41,278,435.39
51217.107	12,773,756.77	2,463,875.70	23,572.45	15,261,204.92
51217.111	7.54			7.54
51217.113	548.82	282.44	21.08CR	810.18
51217.114	808.97	276.58	17.82CR	1,067.73
51217.121	274.96	77.56	6.90CR	345.62
51217.123	1,813.29	348.49	6.72CR	2,155.06
51217.125	166.64	47.71	11.20	225.55
51217.127	203.65	79.87		283.52
51217.130	103,632.54	20,243.15	82.81	123,958.50
51217.141	72.43	14.40	1.05CR	85.78
51217.181	18,991.26	1,095.78	10,912.72CR	9,174.32
51218.103	129,258.16	25,757.38	140.01CR	154,875.53
51218.104	1,319,987.36	250,700.14	19,832.27	1,590,519.77
51218.107	622,920.35	121,986.79	4,118.88	749,026.02
51218.113	4.25	4.78	.70CR	8.33
51218.114	21.98	4.65	.66CR	25.97
51218.121	11.19	4.08	.94CR	14.33
51218.123	40.84	13.85		54.69
51218.125	2.23	1.77	1.60	5.60
51218.127	2.62			2.62
51218.130	3,100.04	614.28		3,714.32
51218.141	.47	.48		.95
51218.181	577.68	65.52	61.78	704.98
51219.103	106,760.68	21,076.83	51.27CR	127,786.24
51219.104	933,158.54	171,897.24	742.69	1,105,798.47
51219.107	274,423.17	46,959.55	121.35	321,504.07
51219.113	5.97	2.67	.81CR	7.83
51219.114	14.75	9.35	.66CR	23.44
51219.121	5.67	1.90	.60CR	6.97
51219.123	28.04	10.07		38.11
51219.125	2.02	.47		2.49
51219.127	1.66	4.08		5.74
51219.130	7,638.38	1,490.07		9,128.45
51219.181	555.08	13.86	63.46	632.40
51221.103	5,555,123.50	1,105,203.15	2,427.48CR	6,657,899.17

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51221.104	72,946,402.92	14,477,921.96	50,036.33	87,474,361.21
51221.107	31,996,407.82	6,373,071.71	27,936.38	38,397,415.91
51221.111	3.10			3.10
51221.113	654.85	761.26	57.73CR	1,358.38
51221.114	2,299.27	761.82	40.92CR	3,020.17
51221.121	636.06	226.52	15.08CR	847.50
51221.123	4,622.54	819.86	23.76CR	5,418.64
51221.125	310.96	116.00	24.80	451.76
51221.127	377.85	124.98		502.83
51221.130	51,375.31	11,760.37	26.56	63,162.24
51221.141	164.35	27.28	4.55CR	187.08
51221.181	23,890.26	1,122.75	2,382.30	27,395.31
51222.103	1,534,851.06	304,220.96	524.24CR	1,838,547.78
51222.104	11,268,483.87	2,258,658.17	3,513.77	13,530,655.81
51222.107	4,411,868.79	888,499.50	5,116.74	5,305,485.03
51222.111	3.45			3.45
51222.113	104.65	124.55	9.50CR	219.70
51222.114	282.00	112.90	7.68CR	387.22
51222.121	89.18	33.67	3.04CR	119.81
51222.123	736.30	145.11	2.88CR	878.53
51222.125	66.81	21.06	4.80	92.67
51222.127	89.79	34.10		123.89
51222.130	38,773.81	8,093.60	16.43	46,883.84
51222.141	29.75	6.04	.45CR	35.34
51222.181	6,405.38	474.09	4,390.08CR	2,489.39
51224.103	78.90	5.80		84.70
51226.103	3,097,669.34	641,232.08	2,133.63CR	3,736,767.79
51226.104	34,157,883.25	7,297,657.82	23,940.63	41,479,481.70
51226.107	14,252,480.48	3,065,555.28	9,286.66	17,327,322.42
51226.111	2.59			2.59
51226.113	333.73	453.00	29.01CR	757.72
51226.114	912.11	409.63	28.16CR	1,293.58
51226.121	352.21	115.87	10.28CR	457.80
51226.123	2,562.63	417.61	15.36CR	2,964.88
51226.125	184.86	76.31	14.80	275.97
51226.127	236.57	77.17		313.74
51226.130	33,705.78	7,770.98	2.75	41,479.51
51226.141	92.31	17.98	.15CR	110.14
51226.181	12,506.92	679.55	1,300.63	14,487.10
51227.103	66,343.73	13,233.70	25.15CR	79,552.28
51227.104	494,163.02	96,987.39	281.97	591,432.38
51227.107	138,849.82	24,708.42	66.24	163,624.48
51227.113	4.04	2.21	.40CR	5.85
51227.114	9.69	3.10	.64CR	12.15
51227.121	3.58	1.02	.30CR	4.30
51227.123	22.79	8.49		31.28
51227.125	1.66	.38		2.04
51227.127	1.26	3.36		4.62
51227.130	4,287.78	701.00		4,988.78
51227.181	402.66	8.76	55.18	466.60
51251.103	310.64	121.70		432.34

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
51251.104	253,828.93	50,722.08		304,551.01	
51251.107	739,089.33	148,885.24		887,974.57	
TOTAL LINE NO. 11	4,319,632,450.46	831,893,908.90	3,872,750.26	5,155,399,109.62	*
LINE NO. 12 OPER-DEL SERV-RUR CARR					
51101.112	573,995,921.32	118,690,186.98	741.75	692,686,850.05	
51102.112	259,892,216.95	50,169,369.33	171,124.58	310,232,710.86	
51103.112	28,164,779.07	3,639,735.74	130,601.65	31,935,116.46	
51105.112	4,626.67	150.92	38.68	4,816.27	
51141.112	59,126,022.87	11,630,358.75	3,774.96	70,760,156.58	
51142.112	26,488,226.75	5,364,115.80	1,588.59	31,853,931.14	
51143.112	28,897,833.28	6,075,791.44	21,782.08CR	34,951,842.64	
51145.112	5,780,372.93	922,353.61	28,596.73	6,731,323.27	
51202.112	60,545,408.96	12,259,236.47	126,312.78	72,930,958.21	
51211.112	45,538,921.95	9,513,635.00	34,392.51CR	55,018,164.44	
51212.112	12,535,078.28	2,449,292.67	496.24CR	14,983,874.71	
51214.112	6,657,341.43	1,300,887.22	2,176.15CR	7,956,052.50	
51215.112	2,634,226.99	455,512.75	31,538.79	3,121,278.53	
51216.112	17,871,446.59	3,388,147.82	27,337.84	21,286,932.25	
51217.112	14,293,669.82	2,822,205.69	6,882.48	17,122,757.99	
51218.112	5,913,150.83	1,141,279.55	501.79CR	7,053,328.59	
51219.112	1,431,902.93	245,451.72	16,918.01	1,694,272.66	
51221.112	24,757,578.16	5,139,831.91	14,247.41CR	29,883,162.66	
51222.112	4,833,680.33	975,910.65	132.71CR	5,809,458.27	
51226.112	15,185,398.22	3,309,666.63	4,975.37CR	18,490,089.48	
51227.112	1,063,436.22	190,491.81	2,382.76	1,256,310.79	
TOTAL LINE NO. 12	1,195,611,240.55	239,683,612.46	469,135.34	1,435,763,988.35	*
LINE NO. 13 OPERATIONS-VEH SERV					
51101.103	14,821,883.89	2,980,547.16	31,635.03CR	17,770,796.02	
51101.104	9,401,815.34	1,565,188.72	31,689.75CR	10,935,314.31	
51101.111	5,090.68	1,130.24		6,220.92	
51101.113	7,105,245.77	1,431,165.38	9,546.77CR	8,526,864.38	
51101.114	74,519,247.97	15,029,360.39	16,701.71	89,565,310.07	
51101.130	5,498,970.83	1,120,598.08	5,210.20CR	6,614,358.71	
51101.141	63,904,594.30	13,455,227.71	11,104.72	77,370,926.73	
51101.181	6,815,752.96	1,432,928.83	85,904.22	8,334,586.01	
51102.104	285,627.30	48,290.81	1,307.90CR	332,610.21	
51102.113	52,431.02	11,663.50		64,094.52	
51102.114	15,708,814.60	3,037,445.45	5,893.92	18,752,153.97	
51102.141	1,207,169.99	241,920.17	971.34	1,450,061.50	
51103.103	91,722.64	10,756.90	888.18	103,367.72	
51103.104	1,130,881.43	139,422.97	284.84CR	1,270,019.56	
51103.113	806,449.97	159,272.27	281.98CR	965,440.26	
51103.114	17,231,434.81	2,598,605.32	15,403.82	19,845,443.95	
51103.130	249,196.80	41,908.07	216.48	291,321.35	
51103.141	5,954,209.09	1,337,169.74	494.44	7,291,873.27	
51103.181	1,117.39		64.46	1,181.85	
51104.103	291.86			291.86	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51104.104	194,123.11	19,101.02	3.59	213,227.72
51104.113	39,253.75	7,330.19		46,583.94
51104.114	1,680,475.35	402,037.81	734.49	2,083,247.65
51104.141	213,171.52	93,614.84	980.67	307,767.03
51105.103	524,268.49	100,710.32	636.11	625,614.92
51105.104	288,757.67	24,544.18	163.83	313,465.68
51105.113	18,213.43	3,352.89	98.63	21,664.95
51105.114	5,840,738.70	1,106,404.32	3,899.24	6,951,042.26
51105.130	61,643.38	11,177.03	125.34	72,945.75
51105.141	1,260,078.85	283,447.60	3,696.67	1,547,223.12
51105.181	148.31		265.55	413.86
51141.103	1,496,254.02	300,745.91		1,796,999.93
51141.104	919,424.73	128,791.90		1,048,216.63
51141.113	841,065.64	167,286.63		1,008,352.27
51141.114	8,855,550.35	1,723,805.15	431.21CR	10,578,924.29
51141.130	468,515.39	93,173.48		561,688.87
51141.141	6,984,761.85	1,435,649.23	455.64	8,420,866.72
51141.181	787,952.19	157,114.12		945,066.31
51142.103	596,087.98	120,701.75		716,789.73
51142.104	371,451.31	51,712.16		423,163.47
51142.113	329,026.69	65,740.82		394,767.51
51142.114	3,541,994.08	712,471.84	83.56	4,254,549.48
51142.130	189,058.23	38,085.52		227,143.75
51142.141	2,997,473.96	629,608.27	204.61	3,627,286.84
51142.181	309,366.67	61,903.26		371,269.93
51143.103	490,034.77	88,817.68	1,143.88	579,996.33
51143.104	420,616.69	56,229.08	745.88	477,591.65
51143.113	326,863.85	71,542.39	275.84	398,682.08
51143.114	4,151,061.55	799,967.22	6,372.48CR	4,944,656.29
51143.130	116,358.95	21,246.73	1,809.36	139,415.04
51143.141	2,901,536.31	610,867.67	4,461.85CR	3,507,942.13
51143.181	186,900.09	38,722.20	956.87	226,579.16
51145.103	44,819.58	11,539.76		56,359.34
51145.104	22,185.95	6,339.54	442.47	28,967.96
51145.113	27,676.34	5,487.09		33,163.43
51145.114	613,787.58	112,881.74	11,372.74	738,042.06
51145.130	5,185.28	1,833.36		7,018.64
51145.141	286,512.58	42,091.64	6,558.38	335,162.60
51145.181	53,055.07	5,732.94		58,788.01
51202.103	1,164,417.20	228,705.43	1,647.28CR	1,391,475.35
51202.104	1,002,903.07	160,643.75	2,882.75CR	1,160,664.07
51202.111	571.36	126.00		697.36
51202.113	846,282.64	166,837.23	1,120.55CR	1,011,999.32
51202.114	10,249,748.39	2,033,924.57	38,543.32	12,322,216.28
51202.130	469,489.52	95,107.05	95.57CR	564,501.00
51202.141	7,279,504.81	1,492,300.69	24,433.10	8,796,238.60
51202.181	475,759.35	93,011.52	4,701.40	573,472.27
51211.103	305,925.51	62,799.16	111.22	368,835.89
51211.104	346,705.66	52,259.61	702.99CR	398,262.28
51211.111	412.98	47.12		460.10
51211.113	117,829.94	23,238.35	146.27	141,214.56

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51211.114	8,053,926.44	1,623,017.79	5,978.74	9,682,922.97
51211.130	171,648.25	38,042.36	48.40CR	209,642.21
51211.141	4,261,550.83	888,453.49	592.24	5,150,596.56
51211.181	57,709.39	12,455.31	1,988.31	72,153.01
51212.103	920,267.98	181,890.31	924.29CR	1,101,234.00
51212.104	545,001.67	89,203.12	1,641.34CR	632,563.45
51212.111	99.20	49.60		148.80
51212.113	525,305.57	103,518.28	739.32CR	628,084.53
51212.114	2,151,057.45	414,763.46	494.97CR	2,565,325.94
51212.130	309,622.90	59,738.23	507.82CR	368,853.31
51212.141	2,656,215.80	549,336.75	458.23	3,206,010.78
51212.181	515,482.91	102,827.37	4,174.84	622,485.12
51214.103	3,920.31	762.82	3.00	4,686.13
51214.104	8,962.00	1,579.89	32.08CR	10,509.81
51214.113	1,414.30	259.77	2.21	1,676.28
51214.114	35,653.50	11,284.21	13.81	46,951.52
51214.130	3,207.06	625.92	.08	3,833.06
51214.141	74,144.54	8,581.13	13.37	82,739.04
51214.181	2,869.07	587.50	78.94	3,535.51
51215.103	13,085.34	2,526.14	1.22	15,612.70
51215.104	8,828.82	1,295.22	5.22CR	10,118.82
51215.113	7,425.00	1,427.45	.36	8,852.81
51215.114	60,493.57	10,386.24	12.30	70,892.11
51215.130	6,494.00	1,322.13	.08	7,816.21
51215.141	38,294.01	8,445.98	15.80	46,755.79
51215.181	14,728.82	3,068.14	95.12	17,892.08
51216.103	21.43	.84		22.27
51216.104	4,304.67	603.90	11.06	4,919.63
51216.113	29.03	2.41		31.44
51216.114	190,652.19	36,261.74	470.46	227,384.39
51216.130	28.36			28.36
51216.141	27,365.79	5,875.14	69.84	33,310.77
51217.103	268,869.68	50,201.64	164.16CR	318,907.16
51217.104	186,679.43	28,795.15	458.78CR	215,015.80
51217.111	74.90	17.60		92.50
51217.113	137,133.85	26,824.89	130.24CR	163,828.50
51217.114	1,880,378.51	361,991.83	1,217.34	2,243,587.68
51217.130	97,350.21	18,381.27	24.35CR	115,707.13
51217.141	1,232,182.10	255,638.01	623.28	1,488,443.39
51217.181	123,622.65	23,188.25	1,281.77	148,092.67
51218.103	4,041.87	747.67	3.27	4,792.81
51218.104	9,626.51	1,553.66	32.00CR	11,148.17
51218.113	1,327.99	242.12	1.66	1,571.77
51218.114	39,934.79	11,922.47	22.86	51,880.12
51218.130	3,149.41	581.58	.08	3,731.07
51218.141	75,477.73	8,646.33	37.42	84,161.48
51218.181	2,378.03	516.42	69.88	2,964.33
51219.103	8,239.78	1,593.34	.57	9,833.69
51219.104	5,685.38	776.02	7.38CR	6,454.02
51219.113	4,505.66	762.58	.20	5,268.44
51219.114	38,911.99	6,582.09	5.87	45,499.95

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51219.130	3,877.08	720.11	.08	4,597.27
51219.141	22,310.61	4,930.27	8.75	27,249.63
51219.181	7,882.88	1,653.52	46.88	9,583.28
51221.103	192,339.84	38,061.02	165.28	230,566.14
51221.104	226,532.49	32,950.61	435.29CR	259,047.81
51221.111	226.14	25.68		251.82
51221.113	71,334.54	14,036.83	84.56	85,455.93
51221.114	5,404,635.66	1,053,595.82	4,274.84	6,462,506.32
51221.130	106,549.68	22,842.70	83.92	129,476.30
51221.141	2,551,100.78	539,055.96	1,247.72	3,091,404.46
51221.181	31,305.26	6,725.63	1,099.41	39,130.30
51222.103	108,632.65	21,587.36	182.35CR	130,037.66
51222.104	76,564.61	12,243.66	218.95CR	88,589.32
51222.111	34.80	7.68		42.48
51222.113	59,687.28	11,756.04	63.55CR	71,379.77
51222.114	710,772.84	141,737.61	72.27CR	852,438.18
51222.130	41,023.38	8,252.92	51.77CR	49,224.53
51222.141	529,451.70	109,026.68	57.47	638,535.85
51222.181	53,968.61	10,813.20	534.92	65,316.73
51224.181	126.60	23.80		150.40
51226.103	111,902.98	23,436.76	25.85CR	135,313.89
51226.104	123,401.12	19,227.06	273.34CR	142,354.84
51226.111	155.40	17.76		173.16
51226.113	44,646.91	8,898.39	56.88	53,602.18
51226.114	2,558,636.10	549,150.35	421.00	3,108,207.45
51226.130	64,716.24	14,354.86	17.28CR	79,053.82
51226.141	1,467,299.09	314,370.62	205.41	1,781,875.12
51226.181	22,255.41	4,865.10	620.47	27,740.98
51227.103	5,024.41	953.17	.57	5,978.15
51227.104	2,825.42	379.08	4.76	3,209.26
51227.113	3,064.23	510.69	.12	3,575.04
51227.114	22,484.45	3,913.41	4.42	26,402.28
51227.130	2,793.15	568.05	.08	3,361.28
51227.141	13,875.30	3,108.75	7.61	16,991.66
51227.181	5,804.69	1,348.85	38.95	7,192.49
51251.103	41.58CR			41.58CR
51251.104	6,004.40	1,057.74		7,062.14
51251.113	14,580.46	2,165.66		16,746.12
51251.114	880,594.97	170,798.30		1,051,393.27
51251.141	79,672.46	13,896.57		93,569.03
TOTAL LINE NO. 13	335,924,383.02	66,783,635.30	162,218.11	402,870,236.43 *
LINE NO. 14 OPERATIONS-CUST SERV				
51101.103	112,244,974.61	23,024,738.00	53,241.08CR	135,216,471.53
51101.104	977,357,246.38	196,358,601.73	6,423.53	1,173,722,271.64
51101.105	66,356.95	12,933.82	213.55	79,504.32
51101.107	25,894,116.84	5,111,858.66	3,445.29CR	31,002,530.21
51101.130	314,251.21	60,429.18	10.17	374,690.56
51101.181	134,804.17	12,658.64	47,444.58CR	100,018.23
51102.104	402,331,407.77	79,548,028.37	455,337.34	482,334,773.48

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51102.105	1,877,318.75	380,739.94	42,960.12	2,301,018.81
51102.107	3,565,647.93	729,986.17	11,705.02	4,307,339.12
51103.103	2,481,586.21	459,959.38	2,272.69	2,943,818.28
51103.104	211,679,922.04	34,970,630.58	97,023.50	246,747,576.12
51103.105	27,727.51	6,913.22	1,198.13	35,838.86
51103.107	6,725,401.34	1,114,512.95	455.02CR	7,839,459.27
51103.130	334.00	356.94		690.94
51103.181	312.15		83.04CR	229.11
51104.103	123.33CR			123.33CR
51104.104	11,629,974.71	2,435,000.81	17,675.82	14,082,651.34
51104.105	1,766.10	677.42		2,443.52
51104.107	110.46			110.46
51105.103	973,006.29	193,336.44	1,189.57	1,167,532.30
51105.104	27,142,569.81	5,081,742.99	78,566.25	32,302,879.05
51105.105	15,491.57	3,476.75	35.27	19,003.59
51105.107	1,449,726.89	272,946.31	2,105.60	1,724,778.80
51105.130	43.87	47.35		91.22
51121.101	231,166.03	63,515.87	1,344.26	296,026.16
51121.102	26,566.79	2,879.26	187.72	29,633.77
51121.103	1,751,720.54	467,533.84	5,131.45	2,224,385.83
51121.104	13,701,637.10	3,577,024.50	42.95CR	17,278,618.65
51121.105	36,505.32	10,152.44	211.60	46,869.36
51121.107	43,373.75	11,238.54	29.19	54,641.48
51121.111	1,407.91	1,367.04		2,774.95
51121.113	671,483.93	179,369.11	1,953.20CR	848,899.84
51121.114	2,493.57	167.54		2,661.11
51121.121	33,844.51	9,573.77	150.31CR	43,267.97
51121.123	34,314.54	5,764.08		40,078.62
51121.125	20,449.80	2,076.05		22,525.85
51121.127	4,215.24	1,213.79		5,429.03
51121.130	47,606.69	6,160.66	541.20CR	53,226.15
51121.141	818.65	623.03	34.76CR	1,406.92
51141.103	10,383,068.20	2,065,887.79	362.71CR	12,448,593.28
51141.104	141,634,317.98	28,284,549.53	11,713.61	169,930,581.12
51141.105	424,371.38	126,247.08	118.28CR	550,500.18
51141.107	3,001,298.83	591,154.42	446.28	3,592,899.53
51141.130	22,125.45	4,435.04		26,560.49
51142.103	4,204,702.48	846,679.50	86.24CR	5,051,295.74
51142.104	47,298,226.36	9,485,812.53	1,263.11	56,785,302.00
51142.105	1,603.50	266.40		1,869.90
51142.107	1,228,330.28	246,034.78	155.13	1,474,520.19
51142.130	9,125.80	1,878.47		11,004.27
51143.103	2,843,528.54	567,566.03	8,780.89	3,419,875.46
51143.104	60,949,580.93	12,123,534.95	129,448.80	73,202,564.68
51143.105	96,639.70	19,473.00	697.20	116,809.90
51143.107	1,544,221.30	273,908.86	10,695.26	1,828,825.42
51143.130	1,299.23	401.15		1,700.38
51145.103	375,149.51	70,053.63	5,625.79	450,828.93
51145.104	3,959,911.78	763,300.14	56,912.82	4,780,124.74
51145.105	9,450.69	1,800.04		11,250.73
51145.107	169,627.88	34,818.30	1,151.98	205,598.16

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 06 FY 97

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51202.101	15,519.01	4,335.68	83.70	19,938.39
51202.103	9,214,272.82	1,838,479.69	3,367.41CR	11,049,385.10
51202.104	147,050,535.20	29,249,033.56	336,052.81	176,635,621.57
51202.105	335,476.30	65,361.75	700.12	401,538.17
51202.107	3,356,846.19	666,218.58	14,466.91	4,037,531.68
51202.111	99.14	113.23		212.37
51202.113	54,063.62	14,992.99	155.29CR	68,901.32
51202.114	207.05	16.26		223.31
51202.121	2,896.48	933.66	8.89CR	3,821.25
51202.123	2,775.34	502.74		3,278.08
51202.125	1,943.57	196.78		2,140.35
51202.127	343.88	69.60		413.48
51202.130	30,752.26	5,319.31	60.72CR	36,010.85
51202.141	89.62	88.00	3.78CR	173.84
51202.181	9,728.65	713.04	3,172.62CR	7,269.07
51211.101	2,491.21	573.02	1.70CR	3,062.53
51211.103	3,627,147.20	747,756.36	1,796.15	4,376,699.71
51211.104	86,086,394.01	17,362,848.86	14,802.03	103,464,044.90
51211.105	112,367.87	22,376.88	1,163.90	135,908.65
51211.107	1,965,412.49	403,383.90	260.97	2,369,057.36
51211.111	34.11	56.82		90.93
51211.113	41,461.41	11,568.87	17.90CR	53,012.38
51211.114	226.55	14.32		240.87
51211.121	2,236.41	731.88	9.59CR	2,958.70
51211.123	1,921.86	320.78		2,242.64
51211.125	1,449.64	93.73		1,543.37
51211.127	177.48	121.68		299.16
51211.130	15,079.81	3,058.16	8.16CR	18,129.81
51211.141	70.82	70.93	2.34CR	139.41
51211.181	5,562.44	274.16	1,198.10CR	4,638.50
51212.101	14,367.63	3,946.83	90.13	18,404.59
51212.103	6,313,221.40	1,251,107.32	2,567.33CR	7,561,761.39
51212.104	53,632,163.99	10,615,541.17	22,529.98	64,270,235.14
51212.105	74,928.75	12,886.77	859.42	88,674.94
51212.107	1,109,979.10	214,501.01	377.13	1,324,857.24
51212.111	48.97	45.77		94.74
51212.113	12,753.95	3,522.53	83.74CR	16,192.74
51212.114	12.59	.64		13.23
51212.121	685.42	159.45	.98CR	843.89
51212.123	946.36	167.89		1,114.25
51212.125	468.77	83.98		552.75
51212.127	180.78	8.61		189.39
51212.130	18,200.31	2,964.71	46.00CR	21,119.02
51212.141	13.51		1.00CR	12.51
51212.181	5,868.17	712.56	2,410.33CR	4,170.40
51214.101	139.87	71.86	.06	211.79
51214.103	84,163.52	16,955.05	307.97CR	100,810.60
51214.104	1,630,189.39	329,670.72	1,811.48	1,961,671.59
51214.105	2,972.78	510.33	2.57CR	3,480.54
51214.107	36,589.87	6,921.17	32.63	43,543.67
51214.111	.45	4.96		5.41

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51214.113	271.76	72.04	.71CR	343.09
51214.114	6.40			6.40
51214.121	29.53	14.10	.28CR	43.35
51214.123	11.29	.24		11.53
51214.125	3.98			3.98
51214.127	1.95			1.95
51214.130	201.06	31.20		232.26
51214.181	19.60	1.44CR	41.06CR	22.90CR
51215.101	180.71	111.78	.08	292.57
51215.103	124,452.67	25,136.02	406.27	149,994.96
51215.104	2,013,113.67	375,599.50	23,555.39	2,412,268.56
51215.105	3,161.59	666.29	40.22	3,868.10
51215.107	20,638.65	4,354.26	5.06	24,997.97
51215.111	.85	1.17		2.02
51215.113	316.94	96.91	.57CR	413.28
51215.114	3.77CR	.52		3.25CR
51215.121	37.19	10.78		47.97
51215.123	9.99	.20		10.19
51215.125	12.43			12.43
51215.130	84.65	50.94		135.59
51215.181	53.12	2.72	82.12CR	26.28CR
51216.101	1.74	4.56		6.30
51216.102	1,643.48	178.62	11.47	1,833.57
51216.103	1,888.62	434.08	3.36	2,326.06
51216.104	3,899,520.25	749,548.77	16,151.52	4,665,220.54
51216.105	27,410.90	5,226.32	1,314.63	33,951.85
51216.107	72,596.77	12,285.10	534.58	85,416.45
51216.111	21.16			21.16
51216.113	4,891.19	748.87	12.48CR	5,627.58
51216.121	84.79	.88		85.67
51217.101	3,314.02	910.30	19.00	4,243.32
51217.102	382.44	41.56	2.65	426.65
51217.103	1,993,564.48	385,589.50	5.48CR	2,379,148.50
51217.104	26,928,376.17	5,259,197.69	15,852.43	32,203,426.29
51217.105	38,855.65	6,932.92	642.45	46,431.02
51217.107	622,159.18	120,074.50	315.36	742,549.04
51217.111	20.84	19.81		40.65
51217.113	9,886.51	2,607.89	25.11CR	12,469.29
51217.114	35.48	2.32		37.80
51217.121	484.19	137.33	2.07CR	619.45
51217.123	504.15	85.56		589.71
51217.125	300.21	29.82		330.03
51217.127	63.82	19.06		82.88
51217.130	5,781.53	1,004.99	9.68CR	6,776.84
51217.141	11.75	9.01	.50CR	20.26
51217.181	1,987.22	184.32	718.28CR	1,453.26
51218.101	120.94	62.84	.04	183.82
51218.103	82,239.01	16,033.30	267.69CR	98,004.62
51218.104	1,628,989.90	323,972.61	4,822.30	1,957,784.81
51218.105	2,664.29	451.29	2.41CR	3,113.17
51218.107	16,456.75	7,340.60	27.55	23,824.90

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51218.111	.42	4.32		4.74
51218.113	256.23	71.19	.58CR	326.84
51218.114	5.12			5.12
51218.121	30.49	12.91	.36CR	43.04
51218.123	10.73	.24		10.97
51218.125	2.90			2.90
51218.127	2.07			2.07
51218.130	175.08	26.72		201.80
51218.181	15.11	2.88CR	41.12CR	28.89CR
51219.101	94.99	59.97	.04	155.00
51219.103	71,375.67	14,177.28	241.19	85,794.14
51219.104	1,239,387.47	227,057.99	13,482.34	1,479,927.80
51219.105	1,640.96	345.30	30.26	2,016.52
51219.107	14,216.24	2,935.37	7.39	17,159.00
51219.111	.46	.66		1.12
51219.113	190.69	57.48	.26CR	247.91
51219.114	2.08CR	.39		1.69CR
51219.121	20.10	6.07		26.17
51219.123	3.78	.12		3.90
51219.125	6.90			6.90
51219.130	44.94	25.21		70.15
51219.181	28.65	1.92	41.12CR	10.55CR
51221.101	1,337.47	306.17	.78CR	1,642.86
51221.103	2,179,893.02	443,131.08	1,620.11	2,624,644.21
51221.104	53,813,932.47	10,599,121.62	24,389.76	64,437,443.85
51221.105	61,125.38	12,106.73	633.12	73,865.23
51221.107	1,358,326.77	265,988.50	391.84	1,624,707.11
51221.111	20.14	33.34		53.48
51221.113	24,526.30	6,811.89	9.90CR	31,328.29
51221.114	135.38	8.85		144.23
51221.121	1,299.83	421.59	7.38CR	1,714.04
51221.123	1,215.61	199.37		1,414.98
51221.125	828.70	53.54		882.24
51221.127	99.93	73.88		173.81
51221.130	8,076.08	1,636.00	2.00CR	9,710.08
51221.141	38.25	38.01	1.26CR	75.00
51221.181	3,143.59	161.28	699.04CR	2,605.83
51222.101	1,555.30	426.09	8.66	1,990.05
51222.103	846,635.13	169,467.92	201.12CR	1,015,901.93
51222.104	11,031,059.63	2,199,022.36	245.48	13,230,327.47
51222.105	26,130.26	5,138.80	6.92CR	31,262.14
51222.107	236,672.64	47,079.55	42.49CR	283,709.70
51222.111	6.96	8.31		15.27
51222.113	3,911.30	1,095.47	10.65CR	4,996.12
51222.114	15.41	.94		16.35
51222.121	203.20	61.50	.70CR	264.00
51222.123	211.86	35.54		247.40
51222.125	135.97	13.83		149.80
51222.127	28.26	8.16		36.42
51222.130	2,709.46	478.11	5.36CR	3,182.21
51222.141	5.54	4.17	.24CR	9.47

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51222.181	912.91	85.84	314.71CR	684.04
51224.103	18.00	3.60		21.60
51226.101	986.18	230.24	.44CR	1,215.98
51226.103	1,357,494.23	285,688.76	195.77	1,643,378.76
51226.104	30,206,028.13	6,311,745.61	8,361.83	36,526,135.57
51226.105	34,744.77	6,926.59	399.03	42,070.39
51226.107	669,827.30	138,409.75	34.95	808,272.00
51226.111	12.70	18.49		31.19
51226.113	12,419.87	3,746.17	5.74CR	16,160.30
51226.114	61.33	4.92		66.25
51226.121	671.44	244.84	2.94CR	913.34
51226.123	766.88	132.89		899.77
51226.125	536.61	34.77		571.38
51226.127	76.79	46.72		123.51
51226.130	5,933.55	1,107.73	6.08	7,047.36
51226.141	15.28	15.61	.54CR	30.35
51226.181	1,832.48	79.12	479.55CR	1,432.05
51227.101	78.77	47.06	.04	125.87
51227.103	51,536.77	10,419.29	183.86	62,139.92
51227.104	789,604.59	151,375.63	4,457.26	945,437.48
51227.105	1,394.26	243.89	21.72	1,659.87
51227.107	8,066.16	1,653.53	1.67	9,721.36
51227.111	.35	.51		.86
51227.113	110.95	36.86	.26CR	147.55
51227.114	1.69CR	.22		1.47CR
51227.121	16.05	4.32		20.37
51227.123	3.17	.08		3.25
51227.125	5.12			5.12
51227.130	25.52	18.95		44.47
51227.181	23.18	.64	41.06CR	17.24CR
51251.103	411.93			411.93
51251.104	2,617,592.07	554,838.31		3,172,430.38
51251.107	48,085.63	8,539.09		56,624.72
TOTAL LINE NO. 14	2,539,800,576.17	501,258,139.90	1,339,485.79	3,042,398,201.86 *
LINE NO. 15 FINANCE				
51101.103	7,764,817.46	1,662,697.67	18,878.47CR	9,408,636.66
51101.104	45,587,928.47	9,339,810.45	72,891.36CR	54,854,847.56
51101.107	7,557.66	1,201.61		8,759.27
51101.130	10,894,602.46	2,401,445.38	3,677.77CR	13,292,370.07
51101.181	2,780,552.84	619,044.78	6,830.60	3,406,428.22
51102.104	686,150.20	167,512.25	2,021.13CR	851,641.32
51102.107	878.87	245.09		1,123.96
51103.103	11,036.59	1,671.67	74.04CR	12,634.22
51103.104	3,777,285.74	704,863.57	5,242.48CR	4,476,906.83
51103.107	1,418.21	404.54		1,822.75
51103.130	17,562.46	4,449.38	155.92	22,167.76
51103.181	299.92	91.77		391.69
51104.104	473,979.98	120,058.91	2.87	594,041.76
51105.103	16,047.86	3,305.23	6.81	19,359.90

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 06 FY 97

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51105.104	2,080,689.62	395,288.02	3,385.47	2,479,363.11
51105.130	3,016.21	574.30	185.51CR	3,405.00
51121.101	1,555.45	605.76		2,161.21
51121.103	96,513.89	10,498.45	322.27	107,334.61
51121.104	345,104.33	118,599.58	1,930.91CR	461,773.00
51121.107	34.00			34.00
51121.113	3,975.43	364.30		4,339.73
51121.114	236.48		224.00CR	12.48
51121.121	15.07			15.07
51121.123	980.64			980.64
51121.125	135.09			135.09
51121.127	610.32			610.32
51121.130	124,595.70	14,838.33		139,434.03
51141.103	824,984.66	164,869.43		989,854.09
51141.104	4,644,120.91	915,854.78	426.64	5,560,402.33
51141.130	1,271,086.35	261,939.43		1,533,025.78
51141.181	318,825.08	65,392.54		384,217.62
51142.103	323,444.95	64,896.86		388,341.81
51142.104	1,931,784.91	387,368.54	219.73	2,319,373.18
51142.130	509,327.64	105,945.88		615,273.52
51142.181	124,909.36	25,660.32		150,569.68
51143.103	181,032.34	54,782.87	4,208.32	240,023.53
51143.104	2,116,997.41	396,832.10	4,929.76	2,518,759.27
51143.130	284,651.31	60,888.42	2,909.14	348,448.87
51143.181	116,515.06	20,637.04	296.29	137,448.39
51145.103	14,223.94	617.74		14,841.68
51145.104	126,691.66	23,630.21	4,782.81	155,104.68
51145.130	17,309.52	5,861.98	375.48CR	22,796.02
51145.181	3,647.89			3,647.89
51202.101	81.92	40.32		122.24
51202.103	569,748.08	116,980.44	793.60CR	685,934.92
51202.104	4,442,719.94	893,256.01	22,541.97	5,358,517.92
51202.107	820.43	135.05		955.48
51202.113	348.15	34.71		382.86
51202.114	18.72		23.84CR	5.12CR
51202.121	1.34			1.34
51202.123	68.04			68.04
51202.125	17.37			17.37
51202.127	47.52			47.52
51202.130	819,958.33	168,960.69	387.54	989,306.56
51202.181	176,889.39	36,290.47	560.47	213,740.33
51211.101	1.84	2.16		4.00
51211.103	72,543.49	17,836.06	153.16CR	90,226.39
51211.104	2,019,348.13	409,289.20	3,650.23CR	2,424,987.10
51211.107	585.99	105.41		691.40
51211.113	234.11	25.91		260.02
51211.114	25.76		24.48CR	1.28
51211.121	.94			.94
51211.123	41.41			41.41
51211.125	14.94			14.94
51211.130	210,882.29	44,474.91	21.93	255,379.13

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51211.181	22,916.03	4,651.35	302.23	27,869.61
51212.101	107.78	41.04		148.82
51212.103	581,102.01	118,011.03	778.25CR	698,334.79
51212.104	2,457,380.84	495,791.47	2,727.66CR	2,950,444.65
51212.107	168.84	25.45		194.29
51212.113	109.94	9.15		119.09
51212.121	.37			.37
51212.123	40.36			40.36
51212.127	42.72			42.72
51212.130	767,608.45	157,894.01	13.94CR	925,488.52
51212.181	207,365.98	43,284.96	284.79	250,935.73
51214.103	346.74	62.80	2.03	411.57
51214.104	39,666.15	8,117.08	32.79CR	47,750.44
51214.107	5.92	.19		6.11
51214.113	.75	.17		.92
51214.123	.08			.08
51214.130	8,246.85	1,908.72	4.80CR	10,150.77
51214.181	1,603.50	305.52	1.60	1,910.62
51215.103	12,207.25	2,496.96	10.65CR	14,693.56
51215.104	58,282.53	11,681.87	15.00CR	69,949.40
51215.107	2.03	.77		2.80
51215.113	2.71	.14		2.85
51215.123	.21			.21
51215.130	24,118.19	4,936.02	115.88CR	28,938.33
51215.181	16,925.13	3,482.38		20,407.51
51216.104	10,846.94	1,169.77	28.94	12,045.65
51216.113	16.53			16.53
51216.130	35.85	3.12		38.97
51217.101	22.49	8.64		31.13
51217.103	140,191.48	27,153.40	155.88CR	167,189.00
51217.104	887,797.22	178,577.41	1,101.95CR	1,065,272.68
51217.107	140.78	25.24		166.02
51217.113	60.04	5.51		65.55
51217.114	3.52		3.36CR	.16
51217.121	.21			.21
51217.123	14.87			14.87
51217.125	2.07			2.07
51217.127	9.60			9.60
51217.130	197,490.95	38,908.49	7.18CR	236,392.26
51217.181	51,739.22	10,174.58	98.75	62,012.55
51218.103	362.51	63.90	2.24	428.65
51218.104	38,850.27	7,935.82	31.31CR	46,754.78
51218.107	6.63	.25		6.88
51218.113	.42	.17		.59
51218.123	.08			.08
51218.130	7,588.42	1,668.97	4.08CR	9,253.31
51218.181	1,430.49	268.55	.80	1,699.84
51219.103	5,086.12	1,323.18	4.75CR	6,404.55
51219.104	35,886.42	7,099.71	9.50CR	42,976.63
51219.107	1.06	.86		1.92
51219.113	1.26	.12		1.38

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51219.123	.08			.08
51219.130	13,419.16	2,660.18	62.96CR	16,016.38
51219.181	6,965.98	1,859.03		8,825.01
51221.101	.96	1.20		2.16
51221.103	40,291.85	9,823.79	38.02CR	50,077.62
51221.104	1,244,305.37	249,648.50	2,211.64CR	1,491,742.23
51221.107	403.98	75.80		479.78
51221.113	133.64	14.56		148.20
51221.114	15.04		14.24CR	.80
51221.121	.56			.56
51221.123	25.63			25.63
51221.125	8.73			8.73
51221.130	113,744.09	23,908.70	1.48	137,654.27
51221.181	12,180.00	2,508.23	167.95	14,856.18
51222.101	10.54	4.08		14.62
51222.103	60,805.50	12,569.68	84.72CR	73,290.46
51222.104	374,816.80	75,426.61	497.55CR	449,745.86
51222.107	55.03	9.16		64.19
51222.113	25.79	2.50		28.29
51222.114	1.60		1.44CR	.16
51222.121	.10			.10
51222.123	6.33			6.33
51222.125	.90			.90
51222.127	4.08			4.08
51222.130	88,733.44	18,363.47	4.45	107,101.36
51222.181	22,306.40	4,646.76	45.56	26,998.72
51224.103	463.90	105.70		569.60
51224.181	129.10	29.40		158.50
51226.101	.80	.96		1.76
51226.103	28,933.13	6,982.59	73.18CR	35,842.54
51226.104	774,215.22	159,947.84	1,200.08CR	932,962.98
51226.107	175.98	30.84		206.82
51226.113	82.08	8.01		90.09
51226.114	4.48		1.44CR	3.04
51226.121	.27			.27
51226.123	10.47			10.47
51226.125	4.95			4.95
51226.130	83,534.50	17,906.82	8.03	101,449.35
51226.181	9,864.87	1,979.90	102.88	11,947.65
51227.103	5,326.79	1,094.05	4.34CR	6,416.50
51227.104	24,130.35	4,955.64	8.50CR	29,077.49
51227.107	.40	.10		.50
51227.113	1.30			1.30
51227.123	.08			.08
51227.130	10,494.52	2,131.51	50.60CR	12,575.43
51227.181	7,427.50	1,527.72	.40	8,955.62
51251.104	292.00	76.25		368.25
TOTAL LINE NO. 15	104,300,723.15	21,535,568.87	66,371.48CR	125,769,920.54 *

LINE NO. 16 HUMAN RESOURCES

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 06 FY 97

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51101.101	3,072.01	2,183.39	3,678.13CR	1,577.27
51101.103	3,071,379.11	660,954.04	19,276.00CR	3,713,057.15
51101.104	10,950,423.96	2,270,843.42	26,236.18CR	13,195,031.20
51101.107	14,784.25	4,030.38CR	1,410.06CR	9,343.81
51101.111	4,382.20CR			4,382.20CR
51101.113	29,169.02	7,089.43	2,539.00CR	33,719.45
51101.114	11,271.55	500.39	940.80CR	10,831.14
51101.121	11,798.67	3,328.89	134.10	15,261.66
51101.123	5,682.82CR	2,805.08CR	741.02CR	9,228.92CR
51101.125	11,730.54	714.86		12,445.40
51101.127	351.46			351.46
51101.130	54,710,149.61	11,450,874.34	5,897.87	66,166,921.82
51101.141	35.22CR			35.22CR
51101.171	281.76CR		2,666.67CR	2,948.43CR
51101.181	7,164,652.03	1,569,472.41	2,065.49CR	8,732,058.95
51101.183	283.17			283.17
51102.103	23,022.09	3,889.20		26,911.29
51102.104	829,989.55	152,694.40	6,135.66CR	976,548.29
51102.105	55.62	1.76		57.38
51102.107	533.73	616.04		1,149.77
51102.112	1,195.28CR			1,195.28CR
51102.113	1,245.47	3,812.11	4,978.02CR	79.56
51102.114	11,910.16	4,428.48		16,338.64
51102.125	2.68CR		88.15	85.47
51102.130	42,164.13	7,727.58		49,891.71
51102.181	527.62			527.62
51103.103	2,855.60	1,077.99		3,933.59
51103.104	614,897.02	68,120.60	1,519.94CR	681,497.68
51103.107	2,666.61	737.41CR		1,929.20
51103.111	1.58CR			1.58CR
51103.113	10,387.95	1,518.10	52.31CR	11,853.74
51103.114	3,626.38	1,541.53		5,167.91
51103.121	224.35	202.13		426.48
51103.123	226.38CR	27.59CR		253.97CR
51103.125	42.81			42.81
51103.130	318,986.82	34,188.96	1,087.42	354,263.20
51103.181	2,738.13	540.78		3,278.91
51104.104	40,438.27	8,098.28		48,536.55
51104.113	2,850.25	1,579.04		4,429.29
51104.114	43.73	6.95		50.68
51104.121	540.36			540.36
51104.123	1.02			1.02
51104.130	.05			.05
51105.103	4,011.96	608.57		4,620.53
51105.104	204,919.30	41,033.21	33.53CR	245,918.98
51105.107	18,941.06	2,362.09		21,303.15
51105.111	42.46			42.46
51105.113	1,578.04	453.17		2,031.21
51105.114	1,831.14	848.36		2,679.50
51105.121	982.43	232.42	12.22	1,227.07
51105.123	2,997.54			2,997.54

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51105.127	34.20			34.20
51105.130	36,157.19	6,294.57	488.01	42,939.77
51105.181	113.67CR			113.67CR
51121.101	3,627.74	447.68		4,075.42
51121.103	49,302.69	10,853.34	1,354.08CR	58,801.95
51121.104	154,860.26	31,619.08	243.97CR	186,235.37
51121.107	2,823.92	1,045.14		3,869.06
51121.113	9,275.22	2,864.20	2,209.28CR	9,930.14
51121.114	606.36	269.71		876.07
51121.121	546.82	707.84		1,254.66
51121.123	889.84			889.84
51121.125	237.36			237.36
51121.127	400.28	36.90		437.18
51121.130	433,665.37	125,063.49	7,710.04CR	551,018.82
51121.141	7,501.88	12,016.32		19,518.20
51141.101	768.63	622.96	240.07CR	1,151.52
51141.103	261,931.03	55,287.14	358.12CR	316,860.05
51141.104	841,344.95	156,868.11	23.96	998,237.02
51141.105		83.81		83.81
51141.107	28,820.57	3,893.99	137.07CR	32,577.49
51141.111	1,335.51			1,335.51
51141.113	56,368.65	14,203.15	49.51	70,621.31
51141.114	5,346.79	1,075.08		6,421.87
51141.121	3,157.40	997.78		4,155.18
51141.123	3,184.23	293.84	148.20CR	3,329.87
51141.125	1,319.48	421.74		1,741.22
51141.127	35.14			35.14
51141.130	6,091,314.68	1,221,199.10	359.37CR	7,312,154.41
51141.141	68.58		140.58	209.16
51141.147	65.90			65.90
51141.171	43.48CR			43.48CR
51141.181	771,676.51	159,828.58	508.84CR	930,996.25
51141.182	112.68			112.68
51141.183	.01			.01
51142.101	296.83	240.62	92.73CR	444.72
51142.103	103,627.94	22,088.35	138.82CR	125,577.47
51142.104	354,209.44	66,400.90	1.33CR	420,609.01
51142.107	12,256.68	1,806.09	52.95CR	14,009.82
51142.111	488.70			488.70
51142.113	22,926.75	5,821.96	54.30CR	28,694.41
51142.114	1,710.27	369.08		2,079.35
51142.121	1,221.09	461.25		1,682.34
51142.123	1,237.80	113.50	57.24CR	1,294.06
51142.125	604.75	162.90		767.65
51142.127	54.30			54.30
51142.130	2,476,386.11	502,100.09	126.20CR	2,978,360.00
51142.141			54.30	54.30
51142.171	67.19CR			67.19CR
51142.181	312,766.79	65,372.32	196.54CR	377,942.57
51143.101	114.97CR		9,136.67CR	9,251.64CR
51143.103	28,849.98	6,945.20	560.35	36,355.53

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51143.104	385,904.82	75,338.72	18,373.00	479,616.54
51143.107	16,938.89	3,616.41	803.22CR	19,752.08
51143.111	702.90			702.90
51143.113	37,478.94	6,632.76	4,176.10CR	39,935.60
51143.114	2,570.39	611.44		3,181.83
51143.121	1,036.38	134.10		1,170.48
51143.123	585.25	293.85		879.10
51143.125	326.07			326.07
51143.127	1,043.35			1,043.35
51143.130	1,778,024.83	380,860.28	12,243.32	2,171,128.43
51143.141			938.28	938.28
51143.171			10,979.21CR	10,979.21CR
51143.175	27,647.30CR			27,647.30CR
51143.181	216,009.84	50,168.42	5,340.83	271,519.09
51145.101	3,393.80	2,815.80		6,209.60
51145.103	806.96	281.35	301.44	1,389.75
51145.104	23,429.51	3,228.57	4,194.04CR	22,464.04
51145.107	4,591.33	773.75	1,338.70	6,703.78
51145.113	7,694.09CR	909.75	5,712.78	1,071.56CR
51145.114	499.33			499.33
51145.121	641.58			641.58
51145.123	5,388.76			5,388.76
51145.125	148.20			148.20
51145.130	152,109.33	23,684.52	4,669.00CR	171,124.85
51145.171	1,913.36CR			1,913.36CR
51145.181	20,682.15	1,519.82		22,201.97
51202.101	3,746.53CR	153.20	28.80CR	3,622.13CR
51202.103	200,548.90	44,103.33	993.15CR	243,659.08
51202.104	1,036,813.10	209,704.59	6,868.32	1,253,386.01
51202.105	1.68CR	1.56		.12CR
51202.107	18,384.96	1,485.27	5,723.94CR	14,146.29
51202.111	201.93		1,267.28CR	1,065.35CR
51202.112	92.46CR			92.46CR
51202.113	21,322.76	3,928.67	17,691.42	42,942.85
51202.114	1,114.31	784.57	159.68	2,058.56
51202.121	4,244.50	636.92		4,881.42
51202.123	465.07	214.64CR		250.43
51202.125	895.93	159.68	167.56	1,223.17
51202.127	33.55	3.08		36.63
51202.130	4,237,910.52	847,531.16	3,276.66	5,088,718.34
51202.141	687.46	1,062.20		1,749.66
51202.147	316.82			316.82
51202.175	326.50			326.50
51202.181	456,129.95	93,311.68	597.62	550,039.25
51202.183	20.34			20.34
51211.101	1.86			1.86
51211.103	62,077.60	14,313.24	273.01	76,663.85
51211.104	634,494.42	131,354.97	6,225.33CR	759,624.06
51211.105	3.04	.24CR		2.80
51211.107	4,573.71	913.01	129.10CR	5,357.62
51211.112	72.36CR			72.36CR

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51211.113	22,991.43	2,446.91	919.01CR	24,519.33
51211.114	3,783.92	834.53	98.88CR	4,519.57
51211.121	1,001.25	403.10		1,404.35
51211.123	173.36CR			173.36CR
51211.125	1,443.44		8.00	1,451.44
51211.127	129.91	1.48		131.39
51211.130	1,537,812.27	317,673.69	1,926.18	1,857,412.14
51211.141	374.12	276.00	27.75	677.87
51211.171	575.68CR		3,315.94CR	3,891.62CR
51211.181	173,565.28	36,294.96	359.50	210,219.74
51211.183	12.91			12.91
51212.101	293.32	410.58	875.25CR	171.35CR
51212.103	196,079.73	40,227.89	1,564.68CR	234,742.94
51212.104	500,528.46	98,538.41	20,012.09	619,078.96
51212.105	.56	1.12		1.68
51212.107	2,792.05	190.21	58.54CR	2,923.72
51212.111	169.65CR			169.65CR
51212.112	33.50CR			33.50CR
51212.113	2,811.96	1,291.36	281.60CR	3,821.72
51212.114	76.22CR	5.69		70.53CR
51212.121	174.58	155.50	37.55	367.63
51212.123	549.49	138.73CR	51.87CR	358.89
51212.125	103.34CR	59.87	1.15	42.32CR
51212.127	37.06	1.56		38.62
51212.130	3,555,890.08	703,496.98	246.76CR	4,259,140.30
51212.141	259.81	610.68	48.64	919.13
51212.175	1,868.99CR			1,868.99CR
51212.181	467,573.12	97,188.22	154.21	564,915.55
51212.183	11.64			11.64
51214.101	.08			.08
51214.103	2,035.79	408.73	8.96	2,453.48
51214.104	12,299.98	2,581.05	17,565.16CR	2,684.13CR
51214.105	2.24CR	.72CR		2.96CR
51214.107	838.89	111.43	3.08CR	947.24
51214.112	2.68CR			2.68CR
51214.113	314.95	38.71	120.33CR	233.33
51214.114	.33	.21		.54
51214.121	281.37	1.60		282.97
51214.123	.08			.08
51214.125	.28CR			.28CR
51214.130	47,308.40	9,438.37	23.42	56,770.19
51214.141	.02CR			.02CR
51214.181	5,937.66	897.41	1.28CR	6,833.79
51215.101	150.35CR			150.35CR
51215.103	9,253.30	1,717.13	5.04	10,975.47
51215.104	14,836.28	3,004.32	52.77	17,893.37
51215.105	.16	.08		.24
51215.107	1.30	.08		1.38
51215.113	13,074.84CR	1.52	1.28CR	13,074.60CR
51215.114	1.15	.15		1.30
51215.121	.24			.24

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 06 FY 97

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51215.123	.30			.30
51215.125	.02CR			.02CR
51215.127	4.16			4.16
51215.130	115,375.20	23,055.90	45.35	138,476.45
51215.141	.02CR			.02CR
51215.181	25,058.58	5,699.60	2.56CR	30,755.62
51215.183	.13			.13
51216.103	.51			.51
51216.104	23,979.07	3,710.58	116.21	27,805.86
51216.105	3.37			3.37
51216.107	14.89			14.89
51216.113	81.29	107.16	206.81	395.26
51216.114	2.49			2.49
51216.130	3,056.00	569.94	28.30	3,654.24
51216.181	695.18	151.71		846.89
51217.101	129.66	84.71	195.51CR	18.86
51217.103	53,911.71	10,576.94	281.07CR	64,207.58
51217.104	209,621.31	41,390.53	195.91CR	250,815.93
51217.105	.83	.04		.87
51217.107	1,527.22	207.69	29.75CR	1,705.16
51217.111	29.17CR			29.17CR
51217.112	17.42CR			17.42CR
51217.113	2,212.51	662.01	156.14CR	2,718.38
51217.114	531.55	135.04	12.26CR	654.33
51217.121	241.78	88.19	7.95	337.92
51217.123	193.60	30.02CR	10.74CR	152.84
51217.125	187.42	11.50	1.30	200.22
51217.127	42.30	.54		42.84
51217.130	984,342.77	189,873.47	350.13	1,174,566.37
51217.141	124.46	173.32	13.60	311.38
51217.147	.77CR			.77CR
51217.171	34.24CR		197.87CR	232.11CR
51217.175	400.88CR			400.88CR
51217.181	130,236.46	25,491.85	78.51	155,806.82
51217.183	4.53			4.53
51218.101	.06			.06
51218.103	2,058.73	347.11	8.80	2,414.64
51218.104	11,995.48	2,389.35	15,312.22CR	927.39CR
51218.105	2.00CR	.76CR		2.76CR
51218.107	1,011.95	103.00	2.64CR	1,112.31
51218.112	2.68CR			2.68CR
51218.113	273.93	35.16	114.44CR	194.65
51218.114	.28	.14		.42
51218.121	273.70	1.20		274.90
51218.123	.08			.08
51218.125	.30CR			.30CR
51218.130	43,957.11	8,438.09	20.69	52,415.89
51218.141	.04CR			.04CR
51218.181	4,987.89	791.25	.64CR	5,778.50
51219.101	63.46CR			63.46CR
51219.103	3,631.21	942.45	2.88	4,576.54

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51219.104	8,793.81	1,945.86	31.03	10,770.70
51219.105	.08	.04		.12
51219.107	.08	.08		.16
51219.113	8,414.56CR	.97	1.28CR	8,414.87CR
51219.114	.70	.15		.85
51219.121	.08			.08
51219.123	.18			.18
51219.125	.02CR			.02CR
51219.127	2.56			2.56
51219.130	62,301.34	12,354.68	24.03	74,680.05
51219.141	.02CR			.02CR
51219.181	9,957.24	3,068.75	1.28CR	13,024.71
51219.183	1.25			1.25
51221.101	.94			.94
51221.103	31,119.70	8,128.34	157.54	39,405.58
51221.104	375,340.24	76,585.43	5,093.91CR	446,831.76
51221.105	1.52	.24CR		1.28
51221.107	2,865.10	475.90	78.16CR	3,262.84
51221.112	40.87CR			40.87CR
51221.113	14,408.03	1,459.92	496.25CR	15,371.70
51221.114	2,343.41	569.18	53.01CR	2,859.58
51221.121	606.58	229.37		835.95
51221.123	131.34CR			131.34CR
51221.125	778.74		4.60	783.34
51221.127	141.95	.88		142.83
51221.130	829,587.65	170,603.95	1,085.54	1,001,277.14
51221.141	274.39	146.88	15.09	436.36
51221.147	3.29CR			3.29CR
51221.171	146.42CR		846.03CR	992.45CR
51221.181	66,889.44	19,699.51	194.63	86,783.58
51221.183	7.29			7.29
51222.101	151.62	53.63	14.40CR	190.85
51222.103	23,198.87	4,832.65	110.74CR	27,920.78
51222.104	89,651.35	18,354.30	310.73CR	107,694.92
51222.105	.32CR	.08		.24CR
51222.107	536.51	104.76	5.72CR	635.55
51222.111	16.11CR			16.11CR
51222.112	10.05CR			10.05CR
51222.113	1,259.13	352.75	80.88CR	1,531.00
51222.114	278.82	51.06	5.76CR	324.12
51222.121	153.08	41.32		194.40
51222.123	33.00	14.41CR		18.59
51222.125	106.26	11.67	.50	118.43
51222.127	12.18	.26		12.44
51222.130	446,470.21	89,494.34	104.43	536,068.98
51222.141	46.64	74.16		120.80
51222.171	15.84			15.84
51222.181	57,024.70	11,899.25	50.32	68,974.27
51222.183	1.90			1.90
51224.103	565.30	117.10		682.40
51224.181	253.90	61.90		315.80

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51226.101	.72			.72
51226.103	22,304.41	5,391.20	98.99	27,794.60
51226.104	220,560.92	47,698.63	27.35	268,286.90
51226.105	.76	.04CR		.72
51226.107	1,548.63	316.36	54.32CR	1,810.67
51226.112	23.45CR			23.45CR
51226.113	8,165.00	677.34	363.06CR	8,479.28
51226.114	948.03	191.83	43.20CR	1,096.66
51226.121	450.75	151.04		601.79
51226.123	82.31CR			82.31CR
51226.125	629.60		2.15	631.75
51226.127	16.85	.48		17.33
51226.130	603,513.01	126,561.46	748.04	730,822.51
51226.141	67.21	24.00	12.16	103.37
51226.171	118.45CR		682.29CR	800.74CR
51226.181	66,929.40	14,094.73	92.58	81,116.71
51226.183	5.31			5.31
51227.101	.12			.12
51227.103	4,550.07	850.67	2.16	5,402.90
51227.104	5,848.49	1,205.69	14.72	7,068.90
51227.105	.08	.04		.12
51227.107		.08		.08
51227.113	4,983.67CR	.78	1.28CR	4,984.17CR
51227.114	.24			.24
51227.121	.08			.08
51227.123	.12			.12
51227.127	1.76			1.76
51227.130	49,730.41	10,069.74	19.43	59,819.58
51227.181	10,720.59	2,383.84	1.28CR	13,103.15
51227.183	.06			.06
51251.104	24,088.00	4,088.11		28,176.11
51251.107	696.02	104.92		800.94
51251.113	10,502.10	2,695.80		13,197.90
51251.114	1,024.10			1,024.10
51251.121	54.00	71.25		125.25
51251.123	118.28	275.50		393.78
51251.125		54.00		54.00
51251.130	1,151.96	313.66		1,465.62
TOTAL LINE NO. 16	110,696,150.87	22,943,023.41	76,396.62CR	133,562,777.66 *
LINE NO. 17 CUSTOMER SVC & SALES				
51101.103	14,111,342.35	3,048,427.57	97,056.43CR	17,062,713.49
51101.104	66,921,729.77	13,633,551.26	24,816.05CR	80,530,464.98
51101.107	393,154.42	75,948.99	59.10CR	469,044.31
51101.130	22,460,067.40	4,700,548.25	11,487.21	27,172,102.86
51101.181	3,790,368.05	827,159.69	30,288.35	4,647,816.09
51102.104	3,039,443.06	603,857.43	3,856.34	3,647,156.83
51102.107	13,431.75	1,513.22		14,944.97
51102.130	240.00			240.00
51103.103	26,409.96	6,119.21	936.45CR	31,592.72

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51103.104	5,477,968.18	922,757.81	4,766.09CR	6,395,959.90
51103.107	31,072.47	5,259.15	132.00CR	36,199.62
51103.130	30,062.04	3,292.36	414.14	33,768.54
51103.181	1,686.57	288.61	83.04	2,058.22
51104.104	771,234.16	161,045.32	186.15	932,465.63
51104.130	12.72			12.72
51105.103	52,094.70	10,895.61	191.69	63,182.00
51105.104	1,169,469.77	225,739.18	6,961.77	1,402,170.72
51105.107	3,664.21	585.08		4,249.29
51105.130	3,676.39	520.86	301.70	4,498.95
51105.181	43.66			43.66
51121.101	2,818.52	514.32		3,332.84
51121.103	84,569.50	27,870.71	2,855.50	115,295.71
51121.104	653,499.32	166,816.80	5,212.89	825,529.01
51121.107	2,821.08	34.06		2,855.14
51121.111	72.12			72.12
51121.113	2,947.77	222.09	13.03CR	3,156.83
51121.114	292.80	211.36		504.16
51121.121	2,243.15	181.56		2,424.71
51121.123	673.21	741.42		1,414.63
51121.125	724.33	1,005.94	1,373.60	3,103.87
51121.127	2,099.92	530.21		2,630.13
51121.130	205,947.76	29,127.32	5,102.20	240,177.28
51121.141		861.36		861.36
51141.103	1,414,030.25	283,630.62		1,697,660.87
51141.104	7,398,030.61	1,473,165.89	140.58	8,871,337.08
51141.107	23,445.61	4,229.44		27,675.05
51141.130	2,603,204.56	515,301.49	129.15CR	3,118,376.90
51141.181	420,795.57	84,876.19		505,671.76
51142.103	562,581.80	113,470.39		676,052.19
51142.104	3,006,800.39	606,199.43	54.30	3,613,054.12
51142.107	9,432.48	1,728.22		11,160.70
51142.130	1,072,427.68	215,715.28	67.85CR	1,288,075.11
51142.181	167,693.74	34,194.35		201,888.09
51143.103	323,281.23	59,738.62	1,871.14	384,890.99
51143.104	3,284,311.60	621,963.62	6,784.36	3,913,059.58
51143.107	9,943.47	3,326.94		13,270.41
51143.130	731,565.34	151,868.62	3,440.46	886,874.42
51143.181	106,896.67	20,340.32	1,407.21	128,644.20
51145.103	27,373.06	11,258.72	262.80CR	38,368.98
51145.104	159,243.22	35,472.51	1,593.78	196,309.51
51145.107	404.82			404.82
51145.130	63,537.60	8,136.00	262.47	71,936.07
51145.181	4,340.38	732.58		5,072.96
51202.101	186.48	37.68		224.16
51202.103	1,042,612.72	213,399.62	5,590.37CR	1,250,421.97
51202.104	7,056,466.66	1,403,289.65	1,726.09	8,461,482.40
51202.107	40,552.77	7,506.93	14.08CR	48,045.62
51202.111	8.00			8.00
51202.113	221.85	20.89	2.16CR	240.58
51202.114	26.88			26.88

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51202.121	155.28	9.77		165.05
51202.123	58.61	64.38		122.99
51202.125	68.74	74.68	73.60	217.02
51202.127	160.80	50.32		211.12
51202.130	1,895,293.75	375,874.30	781.12	2,271,949.17
51202.141		77.28		77.28
51202.181	252,311.69	52,948.37	2,887.57	308,147.63
51211.101		2.80		2.80
51211.103	272,334.79	56,849.45	1,337.79CR	327,846.45
51211.104	2,318,894.96	492,953.05	1,735.83CR	2,810,112.18
51211.107	22,799.92	4,518.17	7.00	27,325.09
51211.113	132.12	15.77	1.49CR	146.40
51211.114	19.20			19.20
51211.121	151.30	2.44		153.74
51211.123	43.33	38.85		82.18
51211.125	58.81	54.80	156.80	270.41
51211.127	92.80	25.98		118.78
51211.130	848,339.42	169,243.07	1,967.77	1,019,550.26
51211.141		71.20		71.20
51211.181	59,926.23	14,486.05	1,592.84	76,005.12
51212.101	197.48	33.92		231.40
51212.103	952,414.46	196,102.20	5,318.54CR	1,143,198.12
51212.104	4,255,787.53	839,633.10	465.03CR	5,094,355.60
51212.107	14,094.03	2,655.92	8.50CR	16,741.45
51212.111	4.92			4.92
51212.113	75.03	5.60		80.63
51212.114	6.40			6.40
51212.121	37.47	9.29		46.76
51212.123	16.02	21.29		37.31
51212.125	12.80	23.68		36.48
51212.127	87.12	19.39		106.51
51212.130	1,341,212.79	264,281.16	599.45	1,606,093.40
51212.141		2.24		2.24
51212.181	270,073.20	53,616.58	859.11	324,548.89
51214.101		.24		.24
51214.103	11,520.71	2,224.93	78.05	13,823.69
51214.104	40,741.67	7,748.95	6.20	48,496.82
51214.107	162.14	34.55		196.69
51214.113	.96	.08		1.04
51214.114	.16			.16
51214.121	.12			.12
51214.123	.62	.44		1.06
51214.125		12.56		12.56
51214.130	25,088.11	5,501.40	46.42	30,635.93
51214.181	7,349.38	1,647.52	63.44CR	8,933.46
51215.101		.16		.16
51215.103	18,282.55	4,440.17	399.97CR	22,322.75
51215.104	154,521.27	23,800.27	24.11CR	178,297.43
51215.107	1,592.49	304.10		1,896.59
51215.113	1.22	.08		1.30
51215.114	.16			.16

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51215.121	.92			.92
51215.123		.70		.70
51215.130	41,980.51	8,519.39	42.50	50,542.40
51215.181	6,787.16	1,350.80	50.96	8,188.92
51216.103	184.31	42.70	5.04	232.05
51216.104	31,282.83	6,666.87	1,315.12	39,264.82
51216.107	825.77	97.10		922.87
51216.113	28.00			28.00
51216.121	16.24			16.24
51216.130	961.51	189.57		1,151.08
51217.101	39.76	7.36		47.12
51217.103	247,099.15	49,206.76	1,282.27CR	295,023.64
51217.104	1,319,944.73	263,115.05	149.04	1,583,208.82
51217.107	7,034.43	1,331.34	2.00CR	8,363.77
51217.111	1.08			1.08
51217.113	42.96	3.33	.19CR	46.10
51217.114	4.32	2.16		6.48
51217.121	31.53	2.48		34.01
51217.123	10.09	11.19		21.28
51217.125	10.56	14.88	20.00	45.44
51217.127	29.76	7.78		37.54
51217.130	404,198.25	77,761.43	507.43	482,467.11
51217.141	.40	12.00		12.40
51217.181	68,419.35	13,343.47	488.67	82,251.49
51218.101		.24		.24
51218.103	10,136.60	1,984.71	67.81	12,189.12
51218.104	39,841.62	7,447.73	9.90CR	47,279.45
51218.107	164.19	35.00		199.19
51218.113	.96	.08		1.04
51218.114	.16	.16		.32
51218.121	.15			.15
51218.123	.62	.46		1.08
51218.125		14.56		14.56
51218.130	22,625.63	4,809.63	43.06	27,478.32
51218.181	6,598.66	1,442.46	52.90CR	7,988.22
51219.101		.08		.08
51219.103	9,084.08	2,380.12	224.66CR	11,239.54
51219.104	90,617.32	14,114.93	9.74CR	104,722.51
51219.107	834.60	160.65		995.25
51219.113	.57	.08		.65
51219.114	.16			.16
51219.121	.48			.48
51219.123		.66		.66
51219.130	22,933.10	4,566.47	25.46	27,525.03
51219.181	3,453.42	730.96	27.46	4,211.84
51221.101		1.52		1.52
51221.103	147,914.94	31,904.20	717.10CR	179,102.04
51221.104	1,436,556.62	293,804.75	859.62CR	1,729,501.75
51221.107	14,509.56	2,842.58	4.10	17,356.24
51221.113	83.72	8.75	.80CR	91.67
51221.114	11.52	5.04		16.56

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 06 FY 97

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51221.121	84.36	1.36		85.72
51221.123	25.66	25.92		51.58
51221.125	33.12	28.40	84.80	146.32
51221.127	49.76	14.28		64.04
51221.130	458,969.13	91,151.47	1,274.32	551,394.92
51221.141		48.88		48.88
51221.181	29,328.07	7,808.48	904.70	38,041.25
51222.101	18.80	3.52		22.32
51222.103	110,430.83	22,810.03	615.10CR	132,625.76
51222.104	576,631.12	115,347.96	166.02CR	691,813.06
51222.107	2,959.99	559.03	.46CR	3,518.56
51222.111	.48			.48
51222.113	15.82	1.57	.10CR	17.29
51222.114	1.92			1.92
51222.121	12.57	1.04		13.61
51222.123	4.17	4.68		8.85
51222.125	4.85	6.96	9.60	21.41
51222.127	14.24	3.48		17.72
51222.130	185,545.72	36,841.51	183.96	222,571.19
51222.141		4.40		4.40
51222.181	29,963.91	6,231.00	178.90	36,373.81
51224.103	284.50	65.20		349.70
51224.181	430.50	80.00		510.50
51226.101		1.12		1.12
51226.103	102,844.04	21,665.36	457.56CR	124,051.84
51226.104	886,754.32	188,243.90	703.19CR	1,074,295.03
51226.107	8,071.91	1,650.57	1.60	9,724.08
51226.113	41.13	5.41	.13CR	46.41
51226.114	6.40			6.40
51226.121	25.53	1.08		26.61
51226.123	16.70	14.82		31.52
51226.125	22.46	22.08	68.80	113.34
51226.127	40.72	10.07		50.79
51226.130	325,408.44	65,882.46	735.80	392,026.70
51226.141		28.64		28.64
51226.181	24,499.96	6,046.51	524.56	31,071.03
51227.101		.08		.08
51227.103	7,731.17	1,924.55	179.23CR	9,476.49
51227.104	58,215.96	9,623.10	11.80CR	67,827.26
51227.107	690.75	131.33		822.08
51227.113	.61	.08		.69
51227.121	.42			.42
51227.123		.02		.02
51227.130	16,319.06	3,322.15	28.02	19,669.23
51227.181	2,943.32	582.22	9.88	3,535.42
51251.104	233,115.44	24,937.56		258,053.00
51251.107	471.83			471.83
51251.125	38.50CR			38.50CR
TOTAL LINE NO. 17	168,545,712.60	34,287,785.76	47,090.54CR	202,786,407.82 *

LINE NO. 18 ADMINISTRATION (FIELD)

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51101.101	380,753,853.38	78,208,978.09	357,550.71CR	458,605,280.76
51101.103	53,140,472.38	11,076,483.59	242,646.39CR	63,974,309.58
51101.104	10,984,739.52	2,278,725.23	30,755.86CR	13,232,708.89
51101.107	336,745.55	69,251.46	2,628.72CR	403,368.29
51101.112	10,831.05	5,641.16	2,247.44	18,719.65
51101.113	179,386.49	31,721.62	5,092.52	216,200.63
51101.130	21,916,398.82	4,605,236.34	60,616.70	26,582,251.86
51101.181	5,003,392.21	1,257,430.82	234,958.37	6,495,781.40
51102.101	13,438,150.29	2,768,008.90	6,234.01	16,212,393.20
51102.104	466,723.53	98,532.56	1,105.58	566,361.67
51102.105	1,871.30	411.27	1,208.61	3,491.18
51102.107	1,258.99			1,258.99
51102.112	469.89		38.76	508.65
51102.113	21,383.79	3,515.90	482.62CR	24,417.07
51102.130	7,221.53	1,614.68	131.22	8,967.43
51103.101	5,407,305.02	934,077.34	12,029.62CR	6,329,352.74
51103.103	1,011,875.38	192,271.64	1,092.27CR	1,203,054.75
51103.104	459,826.77	82,162.29	5,024.74	547,013.80
51103.107	11,078.90	810.53		11,889.43
51103.112	74.85			74.85
51103.113	32,145.17	5,455.20		37,600.37
51103.130	86,616.13	19,725.89	21.76CR	106,320.26
51103.181	32,108.58	7,634.90	2,800.28CR	36,943.20
51104.101	2.81			2.81
51104.104	54,552.05	11,380.99	371.59CR	65,561.45
51104.130		53.39		53.39
51105.101	5,665.90	230.92	359.03	6,255.85
51105.103	16,946.94	3,140.33	13.64	20,100.91
51105.104	17,438.33	4,034.79	221.61	21,694.73
51105.107	694.08	48.65		742.73
51105.130	12,442.56	2,559.83	1,214.34	16,216.73
51105.181	567.56	223.27		790.83
51121.101	4,690,973.86	1,235,958.27	80,444.80	6,007,376.93
51121.102	194,186.19	45,431.91	2,444.89	242,062.99
51121.103	322,831.05	122,793.27	16,853.18	462,477.50
51121.104	332,247.54	62,809.16	8,412.72CR	386,643.98
51121.105	11,737.75	3,539.41	139.30CR	15,137.86
51121.107	8,837.88	414.71		9,252.59
51121.113	100,657.27	12,691.29	5,442.17CR	107,906.39
51121.114	91.05			91.05
51121.121	190.54	62.12		252.66
51121.123	891.34	536.82		1,428.16
51121.125	740.34	388.88		1,129.22
51121.127	1,613.74	1,913.92		3,527.66
51121.130	142,174.55	72,253.38	18,642.16	233,070.09
51121.141	1,139.84			1,139.84
51141.101	43,577,894.96	8,733,564.07	154.56CR	52,311,304.47
51141.103	2,951,722.10	599,950.44		3,551,672.54
51141.104	1,014,534.14	199,838.02		1,214,372.16
51141.107	31,256.62	6,091.32		37,347.94

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51141.130	2,407,333.38	481,850.04		2,889,183.42
51141.181	261,399.39	55,700.42		317,099.81
51142.101	17,409,083.92	3,503,396.45	13.56CR	20,912,466.81
51142.103	1,155,239.78	235,541.39		1,390,781.17
51142.104	416,286.06	83,048.94		499,335.00
51142.107	12,276.35	2,403.56		14,679.91
51142.130	998,670.19	202,969.77	41.45	1,201,681.41
51142.181	105,637.34	22,762.83		128,400.17
51143.101	12,430,536.43	2,459,674.77	57,691.64	14,947,902.84
51143.103	361,310.22	81,125.71	7,301.77	449,737.70
51143.104	430,033.83	73,396.95	1,314.46	504,745.24
51143.107	26,885.08	4,106.18	137.08	31,128.34
51143.130	635,498.22	122,571.23	4,205.10	762,274.55
51143.181	37,228.75	4,767.84	448.28	42,444.87
51145.101	1,144,125.86	243,167.12	23,084.09	1,410,377.07
51145.102	7,250.66	696.96	382.72	8,330.34
51145.103	94,098.20	8,855.49	1,021.38	103,975.07
51145.104	19,035.00	4,225.64	250.41CR	23,010.23
51145.130	39,971.03	10,599.12	109.99	50,680.14
51145.181	18,578.86	296.40		18,875.26
51147.102	24,189,006.26	4,722,429.77	57,797.93CR	28,853,638.10
51202.101	36,487,163.06	7,289,601.48	17,683.28CR	43,759,081.26
51202.103	4,769,787.88	973,129.57	10,366.70CR	5,732,550.75
51202.104	1,129,335.06	226,975.38	1,667.89CR	1,354,642.55
51202.105	1,170.80	613.09	138.48	1,922.37
51202.107	41,149.31	8,109.10	216.99	49,475.40
51202.112	830.67	441.02	187.92	1,459.61
51202.113	28,198.98	4,666.11	22.68	32,887.77
51202.114	8.35			8.35
51202.121	11.13	8.88		20.01
51202.123	76.18	46.00		122.18
51202.125	61.60	38.34		99.94
51202.127	127.46	152.04		279.50
51202.130	1,761,830.04	354,572.79	3,602.54	2,120,005.37
51202.141	116.48			116.48
51202.181	334,066.31	81,758.19	15,575.09	431,399.59
51211.101	8,240,891.80	1,709,658.72	7,735.50	9,958,286.02
51211.103	1,946,516.05	403,618.13	4,886.06CR	2,345,248.12
51211.104	478,681.39	100,255.07	1,203.58CR	577,732.88
51211.105	618.52	154.47	115.14	888.13
51211.107	12,425.30	2,396.22	1.26CR	14,820.26
51211.112	723.52	393.86	177.84	1,295.22
51211.113	20,410.71	3,156.64	27.84CR	23,539.51
51211.114	5.95			5.95
51211.121	4.05	7.08		11.13
51211.123	1.80			1.80
51211.125	14.64	30.40		45.04
51211.127	.84			.84
51211.130	813,089.99	162,180.28	1,912.99	977,183.26
51211.141	75.52			75.52
51211.181	138,460.14	31,223.30	7,760.67	177,444.11

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51212.101	26,754,210.36	5,358,817.11	14,296.25CR	32,098,731.22
51212.103	2,710,091.38	555,085.43	10,354.11CR	3,254,822.70
51212.104	612,694.71	120,912.26	1,878.91CR	731,728.06
51212.105	467.91	150.00		617.91
51212.107	20,464.82	4,027.01	183.32CR	24,308.51
51212.112	209.77	92.30	44.96	347.03
51212.113	7,797.15	1,213.87	31.94	9,042.96
51212.114	1.95			1.95
51212.121	2.34			2.34
51212.123	60.77	37.49		98.26
51212.125	40.32	7.04		47.36
51212.127	112.26	121.92		234.18
51212.130	1,286,674.73	259,570.78	4,421.47	1,550,666.98
51212.141	30.08			30.08
51212.181	298,257.94	70,463.65	14,290.58	383,012.17
51214.101	342,336.52	70,685.14	163.78CR	412,857.88
51214.103	42,865.42	8,792.84	122.17	51,780.43
51214.104	10,868.95	2,388.72	25.97CR	13,231.70
51214.105	46.36	14.00	3.51	63.87
51214.107	45.31	10.89		56.20
51214.112	113.80	61.87	4.16	179.83
51214.113	175.73	42.93	58.57CR	160.09
51214.114	.05			.05
51214.130	22,804.78	4,717.74	127.69	27,650.21
51214.181	9,228.92	2,058.43	384.29CR	10,903.06
51215.101	849,931.79	170,843.56	80.41	1,020,855.76
51215.103	98,649.05	19,996.52	254.37CR	118,391.20
51215.104	24,601.75	4,869.43	43.47CR	29,427.71
51215.105	27.26	24.30		51.56
51215.107	156.83	34.41		191.24
51215.112	2.40CR			2.40CR
51215.113	45.29	7.43	2.94CR	49.78
51215.114	.05			.05
51215.123	.08			.08
51215.125		1.12		1.12
51215.130	51,790.33	9,795.91	27.91	61,614.15
51215.141	2.56			2.56
51215.181	6,906.00	1,475.26	507.52CR	7,873.74
51216.101	220,289.73	47,802.31	969.76	269,061.80
51216.102	1,535,794.14	300,148.19	4,634.77CR	1,831,307.56
51216.103	2,988.70	749.21	70.69	3,808.60
51216.104	7,816.76	1,594.11	15.57	9,426.44
51216.105	18.99			18.99
51216.107	79.80	21.60		101.40
51216.112	27.95	3.60	2.40	33.95
51216.113	262.39	107.74	1.36CR	368.77
51216.130	547.32	100.31	7.72	655.35
51216.181	626.98	71.74		698.72
51217.101	7,220,854.93	1,376,507.30	1,106.00CR	8,596,256.23
51217.102	359,625.71	70,270.45	1,076.38CR	428,819.78
51217.103	878,441.26	176,138.64	2,716.14CR	1,051,863.76

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51217.104	205,203.31	41,158.90	468.17CR	245,894.04
51217.105	194.72	56.15	15.28	266.15
51217.107	6,347.87	1,196.09	38.28CR	7,505.68
51217.112	165.61	81.58	32.97	280.16
51217.113	4,852.66	768.77	8.92CR	5,612.51
51217.114	1.30			1.30
51217.121	2.36	.88		3.24
51217.123	12.85	7.59		20.44
51217.125	10.74	5.76		16.50
51217.127	23.32	27.80		51.12
51217.130	392,332.55	76,112.17	1,276.39	469,721.11
51217.141	16.64			16.64
51217.181	81,070.54	19,083.17	3,465.90	103,619.61
51218.101	307,501.66	62,303.24	130.50CR	369,674.40
51218.102	.45			.45
51218.103	38,065.82	8,077.86	139.16	46,282.84
51218.104	10,121.84	2,230.47	17.42CR	12,334.89
51218.105	39.41	11.96	3.03	54.40
51218.107	47.87	11.07		58.94
51218.112	102.47	53.50	3.84	159.81
51218.113	182.44	42.25	58.73CR	165.96
51218.114	.05			.05
51218.130	19,641.09	4,094.37	116.42	23,851.88
51218.181	6,400.88	1,821.19	344.56CR	7,877.51
51219.101	476,594.53	93,020.57	72.53	569,687.63
51219.103	49,938.95	10,764.35	143.17CR	60,560.13
51219.104	13,952.64	2,700.18	20.66CR	16,632.16
51219.105	14.73	13.24		27.97
51219.107	92.95	18.66		111.61
51219.112	1.20CR			1.20CR
51219.113	19.97	5.66	3.19CR	22.44
51219.114	.05			.05
51219.123	.04			.04
51219.125		.80		.80
51219.130	27,455.36	5,259.73	18.23	32,733.32
51219.141	1.28			1.28
51219.181	3,763.36	806.99	240.32CR	4,330.03
51221.101	4,579,850.96	930,835.43	4,581.72	5,515,268.11
51221.103	1,077,569.65	224,250.97	2,452.52CR	1,299,368.10
51221.104	277,840.96	57,814.60	593.51CR	335,062.05
51221.105	346.81	85.16	61.24	493.21
51221.107	7,403.62	1,388.35	.80CR	8,791.17
51221.112	395.29	211.56	95.60	702.45
51221.113	12,332.02	1,900.47	4.66CR	14,227.83
51221.114	3.60			3.60
51221.121	5.52	3.76		9.28
51221.123	1.04			1.04
51221.125	8.18	17.06		25.24
51221.127	.52			.52
51221.130	436,693.11	87,323.87	1,295.88	525,312.86
51221.141	41.60			41.60

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51221.181	71,478.17	17,679.05	4,301.64	93,458.86
51222.101	3,181,538.29	642,236.35	987.43CR	3,822,787.21
51222.102	2.22			2.22
51222.103	434,843.59	89,183.06	1,220.98CR	522,805.67
51222.104	92,714.46	18,633.88	272.40CR	111,075.94
51222.105	112.00	57.11	3.45	172.56
51222.107	2,804.21	546.77	18.26CR	3,332.72
51222.112	76.00	39.10	16.08	131.18
51222.113	2,067.18	328.24	6.74CR	2,388.68
51222.114	.55			.55
51222.121	.51	.44		.95
51222.123	5.86	3.68		9.54
51222.125	4.72	2.64		7.36
51222.127	10.84	11.84		22.68
51222.130	178,278.58	35,874.87	548.04	214,701.49
51222.141	7.68			7.68
51222.181	35,911.55	8,736.22	1,505.26	46,153.03
51224.101	2,061.10	436.50		2,497.60
51224.103	6,525.56	1,406.26		7,931.82
51224.181	10,009.38	2,180.12		12,189.50
51226.101	3,097,450.34	652,692.26	2,307.62	3,752,450.22
51226.103	691,771.98	150,009.03	1,799.09CR	839,981.92
51226.104	175,105.24	37,367.54	356.30CR	212,116.48
51226.105	140.67	43.29	57.60	241.56
51226.107	3,624.63	707.26	.26CR	4,331.63
51226.112	233.95	151.63	74.08	459.66
51226.113	7,200.11	1,180.97	7.03CR	8,374.05
51226.114	2.00			2.00
51226.121	1.77	.64		2.41
51226.123	.68			.68
51226.125	5.72	12.88		18.60
51226.127	.37			.37
51226.130	311,044.58	64,183.52	722.25	375,950.35
51226.141	26.24			26.24
51226.181	48,744.44	12,163.65	1,543.86	62,451.95
51227.101	341,543.34	69,477.23	64.09	411,084.66
51227.103	40,055.53	8,141.20	135.87CR	48,060.86
51227.104	10,216.21	2,012.61	16.76CR	12,212.06
51227.105	12.09	4.98		17.07
51227.107	29.84	6.40		36.24
51227.112	.96CR			.96CR
51227.113	4.94	3.05	2.51CR	5.48
51227.125		.48		.48
51227.130	20,810.97	4,104.19	3.77	24,918.93
51227.141	1.28			1.28
51227.181	2,894.07	605.88	188.82CR	3,311.13
51251.101	130,345.16	27,549.85		157,895.01
51251.103	238.00			238.00
51251.104	813.40	54.00		867.40
51251.107	206.09			206.09
54127.	18,395.09	3,420.69	632.88	22,448.66

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
TOTAL LINE NO. 18	725,536,418.64	148,569,021.41	192,437.94CR	873,913,002.11	*
LINE NO. 19 NWRS CONTROL					
51101.103	22,540.49	13,252.80	1,511.17CR	34,282.12	
51101.104	171,399.98CR	3,018.07CR	16,027.25CR	190,445.30CR	
51101.130	40,723.70	6,826.58	6,310.26CR	41,240.02	
51101.175	3,282.69CR			3,282.69CR	
51101.181	394,426.59	57,158.27	22,345.30	473,930.16	
51101.183	323,327.60	87,177.84	152,830.04CR	257,675.40	
51102.104	61,783.50	27,676.92	4,316.59CR	85,143.83	
51102.105		331.92CR		331.92CR	
51102.125	45,237.60	8,350.65	210.72CR	53,377.53	
51102.130	272.52			272.52	
51103.103	111.60CR			111.60CR	
51103.104	14,775.45	4,441.73	270.72CR	18,946.46	
51103.125	18.05CR	70.59		52.54	
51103.130	22.52	50.30CR		27.78CR	
51103.181	1,580.95			1,580.95	
51103.183	5,392.13	2,036.84	386.82	7,815.79	
51104.104	1,460.16	10.53		1,470.69	
51105.103	868.55	336.69		1,205.24	
51105.104	2,692.75	191.02	65.74	2,949.51	
51105.125	58.17	1.85		60.02	
51105.130	94.46			94.46	
51105.181	39.92			39.92	
51106.104		1,704.45	2,243.86	3,948.31	
51141.103	5,793.44	1,261.71		7,055.15	
51141.104	13,314.53	2,459.11	70.29	15,843.93	
51141.125	5,934.45	1,344.01		7,278.46	
51141.130	6,406.43	1,255.26		7,661.69	
51141.181	43,231.70	5,726.32		48,958.02	
51142.103	2,296.18	544.48		2,840.66	
51142.104	2,228.92	201.80		2,430.72	
51142.125	2,099.40	419.88		2,519.28	
51142.130	2,720.35	542.34		3,262.69	
51142.181	18,092.77	2,374.78		20,467.55	
51143.104	2,863.80	315.06		3,178.86	
51143.125	1,472.18	17.16		1,489.34	
51143.130	462.30CR			462.30CR	
51143.181	8,543.87			8,543.87	
51145.104	1,408.39			1,408.39	
51145.125	1,338.48	1,029.60		2,368.08	
51145.181	871.24		669.09	1,540.33	
51202.103	2,311.94CR	1,463.77	2,357.41CR	3,205.58CR	
51202.104	212,090.16CR	344.59	34,704.87CR	246,450.44CR	
51202.105	4,309.99CR			4,309.99CR	
51202.107	1,364.16CR		2,763.47CR	4,127.63CR	
51202.125	7,742.87	1,568.47	20.16CR	9,291.18	
51202.130	14,309.37CR	289.52	65.12	13,954.73CR	
51202.175	575.70CR		79.84	495.86CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51202.181	30,407.25	3,593.51	8,882.24CR	25,118.52
51202.183	13,043.52	3,916.29	585.56	17,545.37
51211.103	333.34	447.56	389.67	1,170.57
51211.104	6,549.87	842.86	3,885.34CR	3,507.39
51211.125	4,521.66	987.77	12.12CR	5,497.31
51211.130	3,471.35	500.97		3,972.32
51211.181	15,211.30	1,387.74	9,640.48CR	6,958.56
51211.183	6,969.87	2,130.73	339.62	9,440.22
51212.103	9,662.46	1,399.64	348.22	11,410.32
51212.104	1,024.45CR	1,040.42	1,515.02	1,530.99
51212.105	29.71	23.22CR		6.49
51212.125	1,024.32	199.84	6.60CR	1,217.56
51212.130	1,137.65	295.96	241.16CR	1,192.45
51212.175	8.54		72.19	80.73
51212.181	18,235.91	2,402.74	3,791.20CR	16,847.45
51212.183	22,579.53	3,961.35	1,751.82	28,292.70
51214.103		1.00		1.00
51214.104	10,374.64CR	320.14CR	306.20CR	11,000.98CR
51214.125	4.18		.12CR	4.06
51214.183	25.50	12.64	9.54	47.68
51215.103	274.91CR	.02	337.87	62.98
51215.104	651.91CR		75.12	576.79CR
51215.125	.06CR		.12CR	.18CR
51215.130	757.76CR	232.56CR		990.32CR
51215.181	9,334.49	1,708.27		11,042.76
51215.183	136.16	36.48	20.98	193.62
51216.104	6,635.23	1,258.05	186.72	8,080.00
51216.105	9.00			9.00
51216.107	.49	.13		.62
51216.112	274.35	31.00		305.35
51216.125	13.25			13.25
51216.130	26.20			26.20
51216.183	680.70	64.68		745.38
51217.101	16,567.89	2,875.33	3.63CR	19,439.59
51217.103	39,518.14	8,544.76	278.27	48,341.17
51217.104	23,768.51	3,628.93	22.59CR	27,374.85
51217.105	27.79	4.86CR		22.93
51217.107	3,272.07	869.46	9.06CR	4,132.47
51217.111	100.81	10.88		111.69
51217.112	3,290.82	679.95		3,970.77
51217.113	10,023.95	1,597.54	13.42CR	11,608.07
51217.114	294.48	66.51		360.99
51217.121	890.89	167.73		1,058.62
51217.123	4,875.34	1,173.49	15.38CR	6,033.45
51217.125	2,976.04	477.08	3.12CR	3,450.00
51217.127	2,470.90	198.55		2,669.45
51217.130	22,119.41	4,871.30	53.26CR	26,937.45
51217.141	1,509.13	235.01		1,744.14
51217.144	138.16			138.16
51217.146	4,551.90	308.88		4,860.78
51217.147	49.62			49.62

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 06 FY 97

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51217.148	161.83	149.01		310.84
51217.154	346.68			346.68
51217.155	231.45			231.45
51217.156		56.28		56.28
51217.157	272.00	99.87		371.87
51217.171	15,281.16	3,308.61		18,589.77
51217.172	245.13			245.13
51217.175	121.46		191.87	313.33
51217.181	16,457.97	2,872.03	1,941.44CR	17,388.56
51217.182	3,332.88	338.30		3,671.18
51217.183	20,118.26	3,343.49	128.98	23,590.73
51218.101	679.33	31.00		710.33
51218.103	1,030.26	1.00		1,031.26
51218.104	791.65	189.45CR	275.09CR	327.11
51218.107	89.90	62.97		152.87
51218.111	9.30			9.30
51218.112	1,491.10	238.70		1,729.80
51218.113	811.84	62.00		873.84
51218.121	79.05			79.05
51218.123	165.85		15.50CR	150.35
51218.125	62.64		.12CR	62.52
51218.127	31.00			31.00
51218.130	1,476.34	46.50		1,522.84
51218.171	588.21			588.21
51218.181	333.25			333.25
51218.183	452.33	153.72	9.54	615.59
51219.101	356.63	134.15		490.78
51219.103	1,935.37	135.57		2,070.94
51219.104	1,802.62	136.40	21.40	1,960.42
51219.107	18.60	65.10		83.70
51219.112	387.50	31.00		418.50
51219.113	260.40	99.20		359.60
51219.121	6.20	62.00		68.20
51219.123	9.30			9.30
51219.125	71.24	15.50	.12CR	86.62
51219.127	21.70			21.70
51219.130	416.96	283.47		700.43
51219.181	6,252.56	945.05	298.15	7,495.76
51219.183	1,308.53	194.65	13.78	1,516.96
51221.101	10,631.03	1,375.91		12,006.94
51221.103	33,915.36	12,006.55	29.23CR	45,892.68
51221.104	38,961.42	7,391.22	2,285.90CR	44,066.74
51221.105	15.50			15.50
51221.107	8,358.51	2,393.27	38.75CR	10,713.03
51221.111	57.35			57.35
51221.112	8,702.32	1,973.77		10,676.09
51221.113	22,956.11	3,765.75	37.20CR	26,684.66
51221.114	897.45	200.57		1,098.02
51221.121	2,469.46	451.75		2,921.21
51221.123	8,833.09	1,967.61	32.55CR	10,768.15
51221.125	8,368.45	1,154.40	6.84CR	9,516.01

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51221.127	2,643.78	208.35		2,852.13
51221.130	21,932.11	6,962.34	31.00CR	28,863.45
51221.141	2,817.96	369.32		3,187.28
51221.146	5,717.80	140.96		5,858.76
51221.148	248.79			248.79
51221.154	351.99			351.99
51221.157		427.06		427.06
51221.171	19,502.20	10,011.81		29,514.01
51221.172	31.00			31.00
51221.175	11.76			11.76
51221.181	16,136.47	4,407.54	5,176.20CR	15,367.81
51221.182	2,823.63	38.74		2,862.37
51221.183	22,055.77	2,789.01	214.46	25,059.24
51222.103	270.90	94.89	13.36CR	352.43
51222.104	302.47CR	61.82	50.16CR	290.81CR
51222.105		2.34CR		2.34CR
51222.125	371.02	74.93	1.44CR	444.51
51222.130	287.40	44.69		332.09
51222.181	3,200.01	410.88	920.72CR	2,690.17
51222.183	1,310.38	376.62	53.90	1,740.90
51224.103	1.80			1.80
51224.181	59.60	7.40		67.00
51224.183		1,159.37		1,159.37
51226.103	299.08	142.80	56.88	498.76
51226.104	2,089.64	337.48	26.77CR	2,400.35
51226.125	1,887.06	417.44	4.56CR	2,299.94
51226.130	1,769.33	219.02		1,988.35
51226.181	4,403.09	373.66	1,570.64CR	3,206.11
51226.183	2,780.91	842.90	134.92	3,758.73
51227.103	24.11CR	.01	148.18	124.08
51227.104	149.91CR		33.05	116.86CR
51227.130	331.92CR	101.84CR		433.76CR
51227.181	4,094.06	749.24		4,843.30
51227.183	56.74	16.14	5.54	78.42
51251.104	1,628.65			1,628.65
51251.107	50.00			50.00
51251.113	41,885.82	6,392.06		48,277.88
51251.121	6,607.88	1,229.53		7,837.41
51251.130		247.96		247.96
54127.	125.97	110.00		235.97
TOTAL LINE NO. 19	1,293,426.79	362,255.31	227,518.98CR	1,428,163.12 *
LINE NO. 20 LIMITED DUTY				
51106.101	53,351.00	12,506.90	10,632.00	76,489.90
51106.103	227,823.58	53,503.09		281,326.67
51106.104	19,553,126.36	3,808,279.36	32,790.79CR	23,328,614.93
51106.107	5,659,735.41	1,127,131.33	2,887.48CR	6,783,979.26
51106.111	244,269.15	38,238.93	68.24CR	282,439.84
51106.112	1,003,789.31	158,028.05	159,731.37	1,321,548.73
51106.113	29,966,939.08	6,442,061.24	51,508.12	36,460,508.44

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51106.114	962,926.17	170,782.13	136.96CR	1,133,571.34
51106.121	419,840.47	77,145.45		496,985.92
51106.123	234,401.51	34,013.03		268,414.54
51106.125	207,887.15	38,229.54	496.48CR	245,620.21
51106.127	20,456.20	5,553.81		26,010.01
51106.130	8,462.86	1,915.94		10,378.80
51106.141	392,908.73	80,066.75	11,722.40CR	461,253.08
51106.181	7,921.08	2,512.88	684.80	11,118.76
51202.101	4,964.98	1,128.45	1,031.49	7,124.92
51202.103	13,856.67	3,260.01		17,116.68
51202.104	1,560,992.36	302,209.37	2,826.17CR	1,860,375.56
51202.107	489,494.91	97,746.12	292.58CR	586,948.45
51202.111	22,144.40	3,294.09	6.88CR	25,431.61
51202.112	69,157.18	11,031.70	10,660.81	90,849.69
51202.113	2,802,886.80	600,706.17	4,855.37	3,408,448.34
51202.114	86,268.25	15,476.77	12.80CR	101,732.22
51202.121	37,526.29	7,006.83		44,533.12
51202.123	18,669.05	2,921.88		21,590.93
51202.125	18,780.27	3,470.60	46.40CR	22,204.47
51202.127	1,664.91	447.78		2,112.69
51202.130	595.66	137.96		733.62
51202.141	37,238.54	7,221.15	1,104.78CR	43,354.91
51202.181	523.08	243.36	64.00	830.44
51211.101	190.01	59.56	502.13	751.70
51211.103	5,483.53	1,303.64		6,787.17
51211.104	1,037,232.92	203,751.95	1,000.08CR	1,239,984.79
51211.107	320,377.03	65,691.03	178.03CR	385,890.03
51211.111	7,523.88	1,273.65	4.36CR	8,793.17
51211.112	54,405.71	9,294.68	9,615.68	73,316.07
51211.113	1,827,985.08	394,770.07	3,203.03	2,225,958.18
51211.114	67,646.94	11,715.88	8.16CR	79,354.66
51211.121	25,222.65	5,044.46		30,267.11
51211.123	14,647.12	2,138.40		16,785.52
51211.125	11,642.03	2,236.75	29.58CR	13,849.20
51211.127	1,381.15	286.87		1,668.02
51211.130	89.02	43.50		132.52
51211.141	24,749.46	5,045.20	663.86CR	29,130.80
51211.181	340.00	160.52	40.80	541.32
51212.101	3,492.40	839.30	472.76	4,804.46
51212.103	11,323.45	2,479.97		13,803.42
51212.104	524,835.35	102,645.11	1,769.78CR	625,710.68
51212.107	136,926.90	26,772.44	109.57CR	163,589.77
51212.111	11,245.83	1,741.02	2.44CR	12,984.41
51212.112	16,901.63	2,291.02	2,114.24	21,306.89
51212.113	849,252.77	181,333.96	1,209.53	1,031,796.26
51212.114	18,163.11	3,458.23	4.48CR	21,616.86
51212.121	10,830.19	1,910.71		12,740.90
51212.123	5,018.68	724.48		5,743.16
51212.125	6,116.18	1,075.91	16.24CR	7,175.85
51212.127	440.20	157.21		597.41
51212.130	534.69	77.80		612.49

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51212.141	10,217.05	2,092.39	466.98CR	11,842.46
51212.181	201.68	81.08	22.40	305.16
51214.101		2.48	14.15	16.63
51214.103	238.76	213.74		452.50
51214.104	18,246.99	3,646.89	60.25	21,954.13
51214.107	4,729.32	869.10	4.36CR	5,594.06
51214.111	5.82		.12CR	5.70
51214.112	5,742.01	945.64	1,121.23	7,808.88
51214.113	16,609.15	3,873.33	92.04	20,574.52
51214.114	362.68	77.52	.16CR	440.04
51214.121	369.46	60.05		429.51
51214.123	93.95	15.97		109.92
51214.125	163.30	14.59	.58CR	177.31
51214.127	53.60	12.23		65.83
51214.130	.32	1.28CR		.96CR
51214.141	81.36	17.93	28.64CR	70.65
51214.181	5.92	4.04	.80	10.76
51215.101	93.18	3.76	10.26	107.20
51215.103	99.52	25.43		124.95
51215.104	18,840.05	3,657.20	24.23CR	22,473.02
51215.107	2,509.02	497.61	3.19CR	3,003.44
51215.111	373.45	39.59	.08CR	412.96
51215.112	1,987.66	421.93	249.07	2,658.66
51215.113	21,755.66	4,575.81	40.97	26,372.44
51215.114	413.72	84.10	.16CR	497.66
51215.121	118.34	11.92		130.26
51215.123	130.51	28.51		159.02
51215.125	217.48	35.58	.58CR	252.48
51215.127	.54			.54
51215.130		32.48		32.48
51215.141	1,080.29	50.31	24.18CR	1,106.42
51215.181	4.96	2.56	.80	8.32
51216.101	18.63	2.10	31.57	52.30
51216.103				
51216.104	16,468.83	4,864.67	261.36CR	21,072.14
51216.107	1,694.62	302.89	14.14CR	1,983.37
51216.111	4.60CR		.28CR	4.88CR
51216.112	12,452.24	1,763.23	1,714.76	15,930.23
51216.113	13,080.81	4,803.30	215.81CR	17,668.30
51216.114	637.95	91.32	.56CR	728.71
51216.121	182.43	2.52		184.95
51216.125	9.25CR	2.45CR	2.03CR	13.73CR
51216.127	.63CR			.63CR
51216.130		3.92CR		3.92CR
51216.141	86.74CR	7.84CR	84.70CR	179.28CR
51216.181	153.60	7.56	2.80	163.96
51217.101	756.15	176.28	154.83	1,087.26
51217.103	3,441.65	795.16		4,236.81
51217.104	286,318.01	55,478.93	459.28CR	341,337.66
51217.107	83,013.76	16,383.88	42.22CR	99,355.42
51217.111	3,553.93	554.94	1.00CR	4,107.87

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51217.112	14,744.43	2,316.44	2,315.36	19,376.23
51217.113	447,524.69	95,686.45	796.21	544,007.35
51217.114	14,133.13	2,488.96	2.00CR	16,620.09
51217.121	6,062.12	1,113.14		7,175.26
51217.123	3,417.67	493.86		3,911.53
51217.125	3,014.05	549.31	7.25CR	3,556.11
51217.127	298.55	79.20		377.75
51217.130	119.22	27.34		146.56
51217.141	5,730.32	1,164.85	170.02CR	6,725.15
51217.181	116.92	37.00	10.00	163.92
51218.101		1.39	9.33	10.72
51218.103	234.61	206.83		441.44
51218.104	17,904.01	3,496.43	48.70	21,449.14
51218.107	4,770.43	885.68	3.14CR	5,652.97
51218.111	6.56		.08CR	6.48
51218.112	5,036.72	831.98	980.42	6,849.12
51218.113	15,606.46	3,542.08	84.85	19,233.39
51218.114	367.83	75.94	.16CR	443.61
51218.121	337.63	54.92		392.55
51218.123	99.44	15.49		114.93
51218.125	156.52	14.38	.58CR	170.32
51218.127	60.52	13.29		73.81
51218.130	.24	.64CR		.40CR
51218.141	82.46	19.87	24.20CR	78.13
51218.181	4.96	3.36	.80	9.12
51219.101	50.24	1.88	5.13	57.25
51219.103	58.12	14.91		73.03
51219.104	11,314.44	2,123.64	9.15CR	13,428.93
51219.107	1,544.20	286.55	1.66CR	1,829.09
51219.111	216.60	23.89	.04CR	240.45
51219.112	1,079.71	223.99	133.33	1,437.03
51219.113	12,598.05	2,689.15	31.66	15,318.86
51219.114	289.79	59.64	.08CR	349.35
51219.121	64.32	6.42		70.74
51219.123	97.00	21.16		118.16
51219.125	123.30	21.60	.29CR	144.61
51219.127	.27			.27
51219.130		16.80		16.80
51219.141	645.07	29.30	12.10CR	662.27
51219.181	2.48	1.48	.40	4.36
51221.101	101.91	30.12	244.61	376.64
51221.103	3,286.79	762.27		4,049.06
51221.104	645,614.29	124,277.68	412.73CR	769,479.24
51221.107	205,158.54	41,406.41	83.21CR	246,481.74
51221.111	4,470.29	720.93	2.12CR	5,189.10
51221.112	29,634.84	5,051.00	5,205.48	39,891.32
51221.113	1,062,564.54	227,434.82	2,023.46	1,292,022.82
51221.114	41,015.69	7,020.33	4.24CR	48,031.78
51221.121	15,096.54	2,927.57		18,024.11
51221.123	9,355.13	1,345.98		10,701.11
51221.125	6,840.61	1,306.51	15.37CR	8,131.75

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 06 FY 97

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51221.127	811.65	188.03		999.68
51221.130	47.20	26.96		74.16
51221.141	14,089.01	2,876.68	287.46CR	16,678.23
51221.181	173.44	83.24	21.20	277.88
51222.101	389.62	89.82	78.42	557.86
51222.103	1,468.13	341.29		1,809.42
51222.104	126,165.69	23,620.14	211.65CR	149,574.18
51222.107	34,923.55	6,868.07	21.79CR	41,769.83
51222.111	1,618.17	252.30	.52CR	1,869.95
51222.112	12,860.68	921.48	930.98	14,713.14
51222.113	201,736.23	43,194.29	345.50	245,276.02
51222.114	6,058.76	1,079.65	.96CR	7,137.45
51222.121	2,697.81	519.84		3,217.65
51222.123	1,404.91	203.95		1,608.86
51222.125	1,354.55	248.06	3.48CR	1,599.13
51222.127	135.15	33.42		168.57
51222.130	81.56	13.16		94.72
51222.141	2,577.35	516.47	92.56CR	3,001.26
51222.181	41.92	18.44	4.80	65.16
51226.101	67.51	21.97	179.92	269.40
51226.103	2,018.30	514.01		2,532.31
51226.104	359,294.79	72,315.09	299.02CR	431,310.86
51226.107	107,435.58	22,581.05	61.85CR	129,954.78
51226.111	2,339.49	388.45	1.56CR	2,726.38
51226.112	17,467.76	3,157.55	3,155.77	23,781.08
51226.113	608,234.23	136,412.31	1,085.23	745,731.77
51226.114	21,778.74	3,882.43	2.88CR	25,658.29
51226.121	8,748.38	1,768.16		10,516.54
51226.123	5,470.74	819.93		6,290.67
51226.125	4,397.77	881.82	10.44CR	5,269.15
51226.127	522.95	105.51		628.46
51226.130	38.02	23.90		61.92
51226.141	8,567.60	1,817.57	247.92CR	10,137.25
51226.181	109.12	58.12	14.40	181.64
51227.101	40.96	1.88	5.13	47.97
51227.103	35.75	7.64		43.39
51227.104	7,230.11	1,427.17	16.59CR	8,640.69
51227.107	851.96	163.52	2.02CR	1,013.46
51227.111	163.39	17.30	.04CR	180.65
51227.112	835.29	177.26	107.92	1,120.47
51227.113	7,688.71	1,627.17	15.77	9,331.65
51227.114	112.90	24.99	.08CR	137.81
51227.121	41.17	3.80		44.97
51227.123	51.17	11.90		63.07
51227.125	55.59	6.78	.29CR	62.08
51227.127	.21			.21
51227.130		2.24		2.24
51227.141	429.12	12.80	12.09CR	429.83
51227.181	2.48	1.48	.40	4.36
TOTAL LINE NO. 20	73,812,733.88	15,101,449.72	217,842.44	89,132,026.04 *

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 06 FY 97

LINE NO. 21	REHABILITATION	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
	51108.101	47,371.15	11,481.44	203.28CR	58,649.31
	51108.102		52.10	21.03	73.13
	51108.103	301,531.04	69,607.16	1,102.36	372,240.56
	51108.104	46,030,575.86	9,369,292.34	155,875.91	55,555,744.11
	51108.105	12,083.07	3,622.37		15,705.44
	51108.107	4,411,352.87	877,573.26	21,838.59	5,310,764.72
	51108.111	221,497.45	39,473.28	124.55	261,095.28
	51108.112	135,483.85	20,201.77	17,824.43	173,510.05
	51108.113	18,017,856.62	3,670,242.48	129,216.95	21,817,316.05
	51108.114	399,901.46	76,225.09	1,433.12	477,559.67
	51108.121	1,181,324.03	263,941.20	1,323.32	1,446,588.55
	51108.123	319,192.08	57,411.71	1.98	376,605.77
	51108.125	289,940.10	58,321.25	5,387.64	353,648.99
	51108.127	295,553.73	62,750.01	535.03	358,838.77
	51108.130	542,029.89	119,790.65	706.33CR	661,114.21
	51108.141	513,450.74	112,223.75	12,573.86	638,248.35
	51108.146	14,350.50	3,073.82		17,424.32
	51108.147	3,971.57			3,971.57
	51108.148	13,530.76	3,199.56		16,730.32
	51108.157	12,118.71	2,425.43		14,544.14
	51108.172	123,342.36	25,169.70		148,512.06
	51108.181	19,205.79			19,205.79
	51108.183	26,801.66	4,979.26		31,780.92
	51141.101	7,978.07	1,205.48		9,183.55
	51141.103	40,862.41	7,979.63		48,842.04
	51141.104	5,021,331.32	1,046,150.47	1,544.36	6,069,026.15
	51141.105	1,765.70	353.14		2,118.84
	51141.107	488,873.81	103,003.80	96.72	591,974.33
	51141.111	24,811.06	4,975.12	17.57	29,803.75
	51141.113	2,010,039.40	413,506.30	847.92	2,424,393.62
	51141.114	49,316.81	9,845.10		59,161.91
	51141.121	138,137.48	29,787.10		167,924.58
	51141.123	34,432.96	7,131.18		41,564.14
	51141.125	30,896.62	5,911.20		36,807.82
	51141.127	33,302.40	6,904.39		40,206.79
	51141.130	60,054.20	13,051.50	176.85CR	72,928.85
	51141.141	57,940.05	13,363.61		71,303.66
	51141.146	1,815.80	195.26	141.31	2,152.37
	51141.147	1,124.64		140.58CR	984.06
	51141.148	1,757.02	355.50		2,112.52
	51141.157	1,123.14	214.00		1,337.14
	51141.172	14,791.20	3,165.16		17,956.36
	51141.183	2,929.20	589.60		3,518.80
	51142.101	3,081.69	465.62		3,547.31
	51142.103	16,273.16	3,156.88		19,430.04
	51142.104	1,779,271.31	367,387.34	765.07	2,147,423.72
	51142.105	682.00	136.40		818.40
	51142.107	203,686.18	43,784.03	49.81	247,520.02
	51142.111	9,779.07	1,901.60		11,680.67

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51142.113	851,323.11	179,978.92	383.23	1,031,685.26
51142.114	21,180.21	4,309.01		25,489.22
51142.121	57,195.23	12,591.13		69,786.36
51142.123	14,107.47	2,960.36		17,067.83
51142.125	12,194.09	2,383.04		14,577.13
51142.127	14,328.47	3,094.88		17,423.35
51142.130	23,717.25	5,219.93	68.99CR	28,868.19
51142.141	23,536.86	5,459.21		28,996.07
51142.146	701.34	75.42	54.58	831.34
51142.147	434.40		54.30CR	380.10
51142.148	678.68	137.32		816.00
51142.157	542.46	110.22		652.68
51142.172	5,740.30	1,249.70		6,990.00
51142.183	1,131.50	227.74		1,359.24
51143.101	15,234.31			15,234.31
51143.103	25,213.93	1,930.62		27,144.55
51143.104	2,785,713.25	538,898.10	15,509.37CR	3,309,101.98
51143.107	293,538.07	72,752.60	276.63CR	366,014.04
51143.111	7,144.76	1,892.62		9,037.38
51143.113	1,072,650.46	221,075.73	4,681.18	1,298,407.37
51143.114	42,269.15	10,375.37	865.85	53,510.37
51143.121	84,027.72	16,324.21	293.62	100,645.55
51143.123	20,208.89	9,407.16	148.20	29,764.25
51143.125	13,596.05	2,825.09		16,421.14
51143.127	12,907.15	2,673.97	2,552.36CR	13,028.76
51143.130	25,825.14	9,252.28	219.28	35,296.70
51143.141	32,027.39	8,170.47	1,107.02CR	39,090.84
51143.146	423.96	70.66		494.62
51143.147	2,796.67			2,796.67
51143.148	1,231.46			1,231.46
51143.157	399.24	142.67		541.91
51143.172	7,237.69	3,507.90		10,745.59
51143.183	2,017.56	43.75		2,061.31
51145.103	20,782.54	1,864.95		22,647.49
51145.104	232,184.71	35,970.83	8,031.69	276,187.23
51145.107	20,229.26	9,039.67	1,283.69	30,552.62
51145.111	6,334.89	474.63		6,809.52
51145.113	146,291.70	30,339.86	3,358.09	179,989.65
51145.114	6,514.54	52.72	138.58	6,705.84
51145.121	7,218.22	1,870.82	136.26	9,225.30
51145.123	2,383.95			2,383.95
51145.127	12,484.71		131.78	12,616.49
51145.130	4,115.62	1,215.26		5,330.88
51145.141	750.57	2,916.34		3,666.91
51145.157	56.82			56.82
51145.172	320.41			320.41
51202.101	7,136.68	864.32	14.00CR	7,987.00
51202.103	28,730.22	5,915.43		34,645.65
51202.104	4,900,036.54	967,489.55	56,168.32	5,923,694.41
51202.105	1,204.72	319.36		1,524.08
51202.107	503,238.34	103,042.42	22,806.23	629,086.99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51202.111	24,222.58	4,757.00	10.36	28,989.94
51202.112	6,368.31	902.54	893.74	8,164.59
51202.113	2,019,725.40	402,743.83	17,981.45	2,440,450.68
51202.114	52,363.11	10,363.71	750.15	63,476.97
51202.121	144,834.32	31,844.24	7,673.36	184,351.92
51202.123	34,965.46	6,653.00	794.59	42,413.05
51202.125	31,275.16	5,771.41	620.76	37,667.33
51202.127	26,113.56	5,883.00	127.13	32,123.69
51202.130	43,128.48	9,698.40		52,826.88
51202.141	54,709.91	12,437.01	1,173.20	68,320.12
51202.146	3,160.88	638.72		3,799.60
51202.147	1,426.96		159.68CR	1,267.28
51202.148	1,586.64	319.36		1,906.00
51202.157	1,586.64	319.36		1,906.00
51202.172	9,411.24	2,159.00		11,570.24
51202.181	1,711.06			1,711.06
51202.183	3,219.24	628.36		3,847.60
51211.101	23.70			23.70
51211.103	8,757.97	1,865.40		10,623.37
51211.104	2,274,561.46	498,661.51	8,299.88	2,781,522.85
51211.105	19.60CR			19.60CR
51211.107	240,954.66	49,662.09	799.59	291,416.34
51211.111	11,104.55	2,176.59	10.83	13,291.97
51211.112	6,850.83	778.02	549.59	8,178.44
51211.113	1,212,131.40	255,525.33	7,935.82	1,475,592.55
51211.114	27,978.85	5,711.90	28.16	33,718.91
51211.121	64,543.94	14,921.76	12.29CR	79,453.41
51211.123	11,963.86	2,335.22		14,299.08
51211.125	8,102.42	1,513.26	707.74	10,323.42
51211.127	18,639.90	3,879.04	73.63	22,592.57
51211.130	9,348.78	2,375.24		11,724.02
51211.141	22,178.49	5,060.82	746.64	27,985.95
51211.148	2,003.04	405.28		2,408.32
51211.157	1,600.98	325.30		1,926.28
51211.172	320.52	320.52		641.04
51211.183	1,327.39	273.14		1,600.53
51212.101	4,817.71	679.52	10.80CR	5,486.43
51212.103	31,834.72	5,643.67	889.19	38,367.58
51212.104	2,019,567.79	415,890.19	8,506.98	2,443,964.96
51212.105	36.40CR			36.40CR
51212.107	184,873.01	39,290.77	349.21	224,512.99
51212.111	9,713.72	1,926.47	15.44	11,655.63
51212.112	1,274.75	229.34	316.48	1,820.57
51212.113	698,957.03	142,693.18	4,618.93	846,269.14
51212.114	16,644.32	3,286.47	116.93	20,047.72
51212.121	53,381.74	11,813.74	87.39	65,282.87
51212.123	17,493.04	3,628.67	10.38	21,132.09
51212.125	16,628.25	3,318.91	61.76CR	19,885.40
51212.127	12,691.51	2,658.61	178.01CR	15,172.11
51212.130	37,734.29	8,123.15	36.79CR	45,820.65
51212.141	27,184.52	6,090.13	342.16	33,616.81

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51212.146	1,222.83	231.27	5.56	1,459.66
51212.147	719.26		98.41CR	620.85
51212.172	10,238.05	2,068.08		12,306.13
51212.181	1,000.39			1,000.39
51212.183	1,316.55	245.00		1,561.55
51214.101	.40			.40
51214.103	933.51	9.18		942.69
51214.104	121,177.50	20,826.27	4,180.72CR	137,823.05
51214.107	5,890.21	1,385.00	8.38	7,283.59
51214.111	3.02		.12	3.14
51214.112	221.62	59.60	11.01	292.23
51214.113	20,421.18	4,431.42	79.30	24,931.90
51214.114	4.83			4.83
51214.121	8.06	.28	.24	8.58
51214.123	.35CR	.32		.03CR
51214.125	1,014.10	203.65	.58	1,218.33
51214.130	717.54	238.40		955.94
51214.141	1,285.21	389.95	14.64	1,689.80
51214.181	168.81			168.81
51214.183	2.88			2.88
51215.101	1,336.32	285.47	5.60CR	1,616.19
51215.104	92,111.59	14,599.15	36.34CR	106,674.40
51215.105	1,622.30	402.58		2,024.88
51215.107	7,015.07	1,378.93	14.15	8,408.15
51215.111	1.44		.08	1.52
51215.112	67.84		1.58CR	66.26
51215.113	10,534.40	2,758.47	94.83	13,387.70
51215.114	1,501.80	320.52	1.28	1,823.60
51215.121	2,681.70	616.05	.36	3,298.11
51215.123	.18CR			.18CR
51215.125	3.46	.70	.58	4.74
51215.130	2,175.86	363.02		2,538.88
51215.141	16.30		14.64	30.94
51215.181	274.75			274.75
51215.183	4.32			4.32
51216.102		3.25	1.29	4.54
51216.104	3,886.67	1,143.51	50.99	5,081.17
51216.107	61.05		9.59	70.64
51216.111	73.36		.28	73.64
51216.112	3,268.46	553.35	502.84	4,324.65
51216.113	1,179.04	174.01	44.80	1,397.85
51216.114	12.74			12.74
51216.121	15.19			15.19
51216.125	11.41	2.45	2.03	15.89
51216.130		3.92		3.92
51216.141	46.57		51.31	97.88
51217.101	1,324.59	175.60	2.96CR	1,497.23
51217.102		.75	.30	1.05
51217.103	6,247.21	1,238.45	16.14	7,501.80
51217.104	795,445.93	164,752.02	2,385.40	962,583.35
51217.105	204.97	54.20		259.17

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51217.107	77,408.58	16,421.85	340.78	94,171.21
51217.111	3,743.26	717.03	4.55	4,464.84
51217.112	1,959.12	288.47	253.33	2,500.92
51217.113	317,629.64	65,427.01	2,127.82	385,184.47
51217.114	7,425.88	1,481.79	32.55	8,940.22
51217.121	20,721.95	4,623.63	17.96	25,363.54
51217.123	5,521.89	1,136.96	2.17	6,661.02
51217.125	5,026.16	986.65	77.50	6,090.31
51217.127	5,132.83	1,065.22	29.81CR	6,168.24
51217.130	9,606.54	2,070.48	9.11CR	11,667.91
51217.141	9,144.20	2,036.73	167.45	11,348.38
51217.146	252.29	45.85	1.15	299.29
51217.147	145.54		20.02CR	125.52
51217.148	251.80	50.99		302.79
51217.157	199.58	40.68		240.26
51217.172	2,179.36	461.27		2,640.63
51217.181	272.93			272.93
51217.183	488.27	85.35		573.62
51218.101	.40			.40
51218.103	840.49	9.45		849.94
51218.104	113,046.99	19,167.78	4,038.29CR	128,176.48
51218.107	15,053.11CR	1,390.17	14.62	13,648.32CR
51218.111	2.62		.08	2.70
51218.112	190.59	51.55	10.34	252.48
51218.113	18,960.24	3,995.98	72.40	23,028.62
51218.114	4.76		.08	4.84
51218.121	7.33	.32	.24	7.89
51218.123	.35CR	.32		.03CR
51218.125	875.17	176.33	.58	1,052.08
51218.130	618.85	207.00		825.85
51218.141	1,141.31	343.00	14.66	1,498.97
51218.181	147.12			147.12
51218.183	2.16			2.16
51219.101	736.89	152.06	2.96CR	885.99
51219.104	52,884.03	8,213.16	12.18CR	61,085.01
51219.105	919.53	231.76		1,151.29
51219.107	4,567.55	849.20	8.52	5,425.27
51219.111	.68		.04	.72
51219.112	38.08		.79CR	37.29
51219.113	5,878.19	1,526.81	71.81	7,476.81
51219.114	827.34	177.84	.64	1,005.82
51219.121	1,526.04	332.36	.24	1,858.64
51219.123	.05CR			.05CR
51219.125	1.73	.35	.29	2.37
51219.130	1,150.25	193.69		1,343.94
51219.141	8.31		7.33	15.64
51219.181	154.46			154.46
51219.183	2.16			2.16
51221.101	12.94			12.94
51221.103	5,000.14	1,059.69	7.75	6,067.58
51221.104	1,316,301.10	285,820.18	5,048.68	1,607,169.96

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51221.105	10.40CR			10.40CR
51221.107	157,771.43	29,550.34	476.35	187,798.12
51221.111	6,590.77	1,310.42	5.72	7,906.91
51221.112	3,746.88	424.49	294.94	4,466.31
51221.113	685,870.71	143,111.61	4,535.02	833,517.34
51221.114	16,153.40	3,263.45	23.68	19,440.53
51221.121	36,775.84	8,473.74	12.79CR	45,236.79
51221.123	6,917.77	1,354.69	.12	8,272.58
51221.125	4,415.70	850.32	378.67	5,644.69
51221.127	10,355.69	2,150.22	39.62	12,545.53
51221.130	5,031.87	1,270.21		6,302.08
51221.141	12,939.04	2,879.06	388.49	16,206.59
51221.148	1,076.72	218.00		1,294.72
51221.157	853.37	173.97		1,027.34
51221.172	172.35	170.18		342.53
51221.183	725.61	146.21		871.82
51222.101	654.49	86.87	1.44CR	739.92
51222.103	3,150.89	632.90	.50	3,784.29
51222.104	385,030.72	79,482.26	959.73	465,472.71
51222.105	90.35	23.76		114.11
51222.107	36,172.53	7,569.98	69.66	43,812.17
51222.111	1,690.67	348.49	.88	2,040.04
51222.112	577.43	77.26	66.45	721.14
51222.113	152,521.17	31,668.20	881.82	185,071.19
51222.114	3,530.89	690.84	7.68	4,229.41
51222.121	9,810.42	2,200.72	7.17	12,018.31
51222.123	2,635.08	539.16		3,174.24
51222.125	2,462.44	486.07	37.20	2,985.71
51222.127	2,515.28	535.01	3.30	3,053.59
51222.130	4,661.98	1,010.60	1.21	5,673.79
51222.141	4,411.55	956.08	87.96	5,455.59
51222.146	227.70	45.54		273.24
51222.147	86.85			86.85
51222.148	119.30	24.26		143.56
51222.157	97.00	19.80		116.80
51222.172	1,063.80	230.18		1,293.98
51222.181	130.28			130.28
51222.183	213.52	40.60		254.12
51226.101	9.44			9.44
51226.103	3,742.50	800.53		4,543.03
51226.104	798,046.56	174,349.07	3,661.76	976,057.39
51226.105	8.40CR			8.40CR
51226.107	80,755.64	17,799.48	246.19	98,801.31
51226.111	4,181.69	852.73	2.53	5,036.95
51226.112	2,086.06	301.97	209.76	2,597.79
51226.113	418,750.23	90,541.09	2,804.97	512,096.29
51226.114	10,878.41	2,275.35	10.88	13,164.64
51226.121	22,074.00	5,100.59	51.42	27,226.01
51226.123	4,175.26	910.14		5,085.40
51226.125	2,738.33	582.12	308.00	3,628.45
51226.127	7,596.30	1,572.00	32.23	9,200.53

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51226.130	3,749.57	966.12		4,715.69
51226.141	8,577.03	1,864.57	263.52	10,705.12
51226.148	878.56	177.76		1,056.32
51226.157	702.20	142.68		844.88
51226.172	68.12	68.12		136.24
51226.183	352.26	119.80		472.06
51227.101	586.10	125.21	2.48CR	708.83
51227.104	29,683.57	5,524.50	19.12	35,227.19
51227.105	712.40	176.58		888.98
51227.107	3,042.36	605.80	6.11	3,654.27
51227.111	.68		.04	.72
51227.112	27.57		.79CR	26.78
51227.113	3,951.76	1,155.58	31.70	5,139.04
51227.114	658.58	140.58	.64	799.80
51227.121	1,175.95	270.22	.12	1,446.29
51227.123	.13CR			.13CR
51227.125	1.63	.35	.29	2.27
51227.130	807.72	150.76		958.48
51227.141	8.15		7.32	15.47
51227.181	119.58			119.58
51227.183	1.44			1.44
51251.104	11,097.92	1,474.32		12,572.24
51251.107	4,150.09	1,183.63		5,333.72
51251.111	1,389.54	491.84		1,881.38
51251.113	93,297.65	21,807.20		115,104.85
51251.114	277.00	554.00		831.00
51251.121	1,248.84	312.50		1,561.34
51251.123	324.00	71.50		395.50
51251.125	365.95	54.00		419.95
51251.127	177.85	125.25		303.10
51251.141	687.83	212.00		899.83
TOTAL LINE NO. 21	110,014,515.14	22,494,904.67	511,643.56	133,021,063.37 *
LINE NO. 22 OPERATIONS-OTH DEL SER				
51101.103	227,934,389.12	46,650,944.28	75,488.81	274,660,822.21
51101.111	19,447,763.26	3,812,334.02	884.41CR	23,259,212.87
51101.113	2,182,324,739.59	431,727,831.98	82,115.19	2,614,134,686.76
51101.181	68,892.18	33,679.47	5,267.60	107,839.25
51102.111	6,283,989.93	1,121,217.37	8,897.98	7,414,105.28
51102.113	349,253,256.89	70,601,830.29	253,868.95	420,108,956.13
51103.103	7,796,195.43	1,508,080.06	8,295.19	9,312,570.68
51103.111	3,755,084.33	590,881.11	391.78	4,346,357.22
51103.113	497,606,771.65	90,062,972.46	132,743.77	587,802,487.88
51103.181	234.24			234.24
51104.103	56.40	60.52	29.20	146.12
51104.111	159,537.50	36,677.36	21.68CR	196,193.18
51104.113	35,237,069.24	6,574,177.80	1,580.87	41,812,827.91
51105.103	845,211.42	158,223.40	2,100.89	1,005,535.71
51105.111	396,778.01	65,871.53	536.98	463,186.52
51105.113	6,735,201.39	827,961.32	104,694.71	7,667,857.42

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51121.101	83,254.38	17,949.48	1,617.96	102,821.82
51121.102	1,894.91			1,894.91
51121.103	2,269,818.13	648,051.46	3,266.25	2,921,135.84
51121.104	824,794.10	214,129.26	18,519.19CR	1,020,404.17
51121.105	3,115.90	95.68		3,211.58
51121.107	29,478.76	12,872.45	1,004.60CR	41,346.61
51121.111	25,115.70	4,017.97		29,133.67
51121.113	8,794,969.88	2,729,164.99	30,200.17	11,554,335.04
51121.114	29,640.27	5,554.90	943.36CR	34,251.81
51121.121	21,143.42	8,714.17		29,857.59
51121.123	12,792.25	6,392.52	16.32CR	19,168.45
51121.125	4,452.64	1,151.81		5,604.45
51121.127	1,273.08	642.74		1,915.82
51121.130	31,249.58	7,724.05	5,185.42	44,159.05
51121.141	1,120.41			1,120.41
51141.103	19,023,631.94	3,801,580.55	1,800.02	22,827,012.51
51141.111	1,782,556.62	348,595.39	861.05	2,132,013.06
51141.113	261,729,974.03	51,209,618.90	26,146.06	312,965,738.99
51142.103	7,836,357.51	1,592,238.34	808.98	9,429,404.83
51142.111	692,330.98	136,824.54	325.80	829,481.32
51142.113	104,484,847.72	20,886,609.79	7,399.87	125,378,857.38
51143.103	5,786,962.87	1,052,287.60	38,517.65	6,877,768.12
51143.111	904,011.43	165,679.91	4,406.25	1,074,097.59
51143.113	118,206,014.39	24,005,564.85	166,920.23	142,378,499.47
51145.103	670,501.01	133,779.30	9,085.19	813,365.50
51145.111	67,153.47	12,353.65	901.97CR	78,605.15
51145.113	12,460,839.89	2,558,062.13	271,231.81	15,290,133.83
51202.101	5,803.67	1,131.41	89.76	7,024.84
51202.103	19,595,530.90	3,894,814.61	9,908.23	23,500,253.74
51202.104	58,705.62	16,774.36	1,424.51CR	74,055.47
51202.105	213.05	6.88		219.93
51202.107	1,726.77	1,061.62	67.93CR	2,720.46
51202.111	2,611,806.36	499,696.71	4,720.62	3,116,223.69
51202.113	290,497,680.11	57,606,459.36	643,343.81	348,747,483.28
51202.114	2,267.73	443.08	101.12CR	2,609.69
51202.121	1,679.53	797.03		2,476.56
51202.123	1,008.85	572.32	5.44CR	1,575.73
51202.125	404.28	135.88		540.16
51202.127	95.64	27.92		123.56
51202.130	2,118.30	453.44	377.52	2,949.26
51202.141	71.70			71.70
51202.181	5,531.22	2,481.29	459.44	8,471.95
51211.101	775.65	152.52	16.60	944.77
51211.103	9,566,494.13	1,949,661.05	3,162.32	11,519,317.50
51211.104	35,001.43	10,434.87	681.24CR	44,755.06
51211.105	349.80	6.56		356.36
51211.107	1,304.51	863.53	44.49CR	2,123.55
51211.111	1,290,095.10	241,934.93	1,084.81	1,533,114.84
51211.113	190,276,690.92	38,303,425.70	58,247.29	228,638,363.91
51211.114	1,806.27	330.13	98.56CR	2,037.84
51211.121	1,165.43	511.06		1,676.49

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51211.123	882.70	417.28	10.56	1,310.54
51211.125	303.86	92.78		396.64
51211.127	55.92			55.92
51211.130	758.72	114.56	90.95	964.23
51211.141	54.88			54.88
51211.181	1,650.19	1,132.71	178.88	2,961.78
51212.101	5,189.81	1,076.94	100.68	6,367.43
51212.103	11,013,378.50	2,175,850.15	9,295.40	13,198,524.05
51212.104	23,137.41	6,308.78	622.50CR	28,823.69
51212.105	3.12	2.60		5.72
51212.107	415.58	235.03	14.51CR	636.10
51212.111	1,075,666.22	211,203.27	450.68CR	1,286,418.81
51212.113	85,572,898.66	16,904,762.42	3,759.90CR	102,473,901.18
51212.114	397.48	85.45		482.93
51212.121	507.93	217.46		725.39
51212.123	259.11	148.00	5.76CR	401.35
51212.125	109.70	23.38		133.08
51212.127	54.69	43.15		97.84
51212.130	1,708.98	458.42	307.50	2,474.90
51212.141	15.29			15.29
51212.181	3,549.62	1,523.38	250.96	5,323.96
51214.101	48.22	14.01	1.20	63.43
51214.103	185,538.37	39,467.78	327.24	225,333.39
51214.104	505.64	116.86	4.22CR	618.28
51214.105	.12	.04		.16
51214.107	14.90	10.07	.11CR	24.86
51214.111	21,032.29	3,999.07	158.24	25,189.60
51214.113	1,917,465.55	365,908.89	2,181.29	2,285,555.73
51214.114	26.32	.86		27.18
51214.121	10.61	14.29		24.90
51214.123	11.16	1.68		12.84
51214.125	5.42			5.42
51214.130	12.64	.64		13.28
51214.141	.46			.46
51214.181	143.61	25.65	.16CR	169.10
51215.101	110.44	73.43	1.60	185.47
51215.103	269,456.65	50,554.03	442.01CR	319,568.67
51215.104	560.42	244.32	68.98CR	735.76
51215.105	.04	.04		.08
51215.107	7.03	1.82	.57CR	8.28
51215.111	32,270.90	6,753.10	55.04	39,079.04
51215.113	2,450,438.40	451,370.49	41,632.04	2,943,440.93
51215.114	6.32	.92		7.24
51215.121	18.71	4.64		23.35
51215.123	7.52	18.00	2.88CR	22.64
51215.125	.02			.02
51215.130	.40CR	4.88		4.48
51215.141	2.08			2.08
51215.181	201.13	121.52	.16CR	322.49
51216.102	117.52			117.52
51216.103	8,718.71	712.18	161.92	9,592.81

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51216.104	6,514.41	514.02	11.80	7,040.23
51216.107	626.55	27.95	21.06CR	633.44
51216.111	85,147.86	15,370.70	278.43	100,796.99
51216.113	4,158,839.43	933,857.48	15,378.72	5,108,075.63
51216.114	120.61			120.61
51216.121	56.22	5.06		61.28
51216.141	14.09			14.09
51217.101	1,190.47	256.13	23.28	1,469.88
51217.102	27.03			27.03
51217.103	3,967,116.87	770,590.50	3,467.93	4,741,175.30
51217.104	11,918.73	3,087.05	267.20CR	14,738.58
51217.105	44.94	1.40		46.34
51217.107	435.70	188.57	15.32CR	608.95
51217.111	480,132.09	90,036.24	72.54	570,240.87
51217.113	50,867,688.21	9,989,076.93	30,863.05	60,887,628.19
51217.114	416.86	74.85	13.44CR	478.27
51217.121	302.82	124.44		427.26
51217.123	186.70	92.98	.32CR	279.36
51217.125	65.12	16.23		81.35
51217.127	18.74	9.22		27.96
51217.130	448.32	109.84	73.29	631.45
51217.141	15.93			15.93
51217.181	1,023.06	510.49	76.16	1,609.71
51218.101	42.38	12.41	.80	55.59
51218.103	180,452.30	37,988.98	325.15	218,766.43
51218.104	500.32	111.14	4.65CR	606.81
51218.105	.12	.04		.16
51218.107	15.44	9.80	.11CR	25.13
51218.111	21,589.34	3,986.91	147.23	25,723.48
51218.113	1,914,045.04	367,425.28	10,258.58CR	2,271,211.74
51218.114	26.05	1.02		27.07
51218.121	9.07	12.21		21.28
51218.123	10.92	1.60		12.52
51218.125	4.79			4.79
51218.130	10.96	.56		11.52
51218.141	.46			.46
51218.181	125.79	22.43	.16CR	148.06
51219.101	59.71	39.58	.80	100.09
51219.103	160,544.91	29,585.61	204.41CR	189,926.11
51219.104	315.26	138.15	48.97CR	404.44
51219.105	.04	.04		.08
51219.107	5.55	.83	.33CR	6.05
51219.111	20,436.22	4,024.47	33.39	24,494.08
51219.113	1,552,694.02	279,903.53	24,700.78	1,857,298.33
51219.114	5.65	.57		6.22
51219.121	12.27	2.74		15.01
51219.123	4.32	10.92	2.24CR	13.00
51219.125	.02			.02
51219.130	.40CR	2.64		2.24
51219.141	1.12			1.12
51219.181	109.32	73.76	.16CR	182.92

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51221.101	432.85	99.22	8.92	540.99
51221.103	5,750,671.05	1,164,224.84	2,871.55	6,917,767.44
51221.104	21,200.11	6,268.19	440.96CR	27,027.34
51221.105	189.55	3.60		193.15
51221.107	802.88	529.66	28.03CR	1,304.51
51221.111	817,481.62	149,478.80	693.25	967,653.67
51221.113	121,239,881.87	23,967,500.71	71,625.19	145,279,007.77
51221.114	1,182.03	224.90	58.24CR	1,348.69
51221.121	694.09	297.67		991.76
51221.123	526.58	235.06	5.44	767.08
51221.125	169.68	49.60		219.28
51221.127	30.24			30.24
51221.130	401.75	61.76	47.08	510.59
51221.141	33.45			33.45
51221.181	906.83	665.17	100.56	1,672.56
51222.101	555.01	116.63	11.00	682.64
51222.103	1,685,906.79	336,244.45	601.97	2,022,753.21
51222.104	4,567.80	1,303.11	101.05CR	5,769.86
51222.105	27.19	.74		27.93
51222.107	126.82	78.99	4.50CR	201.31
51222.111	189,752.67	36,449.79	.48	226,202.94
51222.113	20,447,727.01	4,067,219.12	213.31CR	24,514,732.82
51222.114	153.63	28.72	5.76CR	176.59
51222.121	116.64	54.31		170.95
51222.123	81.03	41.12		122.15
51222.125	29.43	8.20		37.63
51222.127	8.68	4.21		12.89
51222.130	214.10	50.93	34.99	300.02
51222.141	5.03			5.03
51222.181	465.16	224.28	35.68	725.12
51226.101	319.74	54.22	6.08	380.04
51226.103	3,510,558.95	728,129.34	1,023.69	4,239,711.98
51226.104	10,309.25	3,249.84	242.21CR	13,316.88
51226.105	61.08	1.36		62.44
51226.107	359.10	279.91	15.84CR	623.17
51226.111	422,788.30	83,689.02	349.92	506,827.24
51226.113	64,407,765.26	13,424,858.82	16,875.73	77,849,499.81
51226.114	491.15	106.55	21.12CR	576.58
51226.121	366.72	198.39		565.11
51226.123	354.63	167.68	3.52	525.83
51226.125	118.78	15.79		134.57
51226.127	24.48			24.48
51226.130	274.89	48.80	39.59	363.28
51226.141	15.83			15.83
51226.181	668.32	465.10	73.20	1,206.62
51227.101	46.55	32.17	.80	79.52
51227.103	102,479.30	19,677.62	178.40CR	121,978.52
51227.104	217.44	95.03	10.31CR	302.16
51227.107	1.41	.18	.24CR	1.35
51227.111	13,355.99	2,814.18	3.00	16,173.17
51227.113	945,304.14	178,336.50	15,618.24	1,139,258.88

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51227.114	2.96	.28		3.24
51227.121	6.46	1.26		7.72
51227.123	2.96	8.00	1.60CR	9.36
51227.130	.40CR	2.16		1.76
51227.141	.88			.88
51227.181	88.20	53.04		141.24
51251.103	1,341.75	169.00		1,510.75
51251.111	144,705.73	30,522.07		175,227.80
51251.113	24,588,080.72	4,871,330.53	5.95	29,459,417.20
51251.114		97.00		97.00
TOTAL LINE NO. 22	4,807,918,345.88	947,690,863.55	2,163,191.93	5,757,772,401.36 *
LINE NO. 23 OPERATIONS-PLANT & EQP				
51101.121	148,528,752.76	29,882,513.89	48,448.21	178,459,714.86
51101.123	188,898,555.09	38,309,673.06	24,589.94	227,232,818.09
51101.125	75,509,410.88	15,355,710.84	16,333.85CR	90,848,787.87
51101.127	42,431,181.38	8,671,648.20	4,338.23CR	51,098,491.35
51101.130	85,377.99	16,235.91	402.24	102,016.14
51101.181	61,982.53	13,483.25		75,465.78
51102.121	9,689,327.36	1,978,970.21	11,743.97	11,680,041.54
51102.123	241,601.29	47,013.76	60.81CR	288,554.24
51102.125	1,359,515.49	277,880.73	1,353.72	1,638,749.94
51102.127	63,508.55	13,757.07	156.98	77,422.60
51103.121	12,888,364.60	2,446,653.06	10,077.66	15,345,095.32
51103.123	22,960,563.55	4,134,047.95	41,030.83	27,135,642.33
51103.125	6,370,919.80	1,179,267.43	4,431.17	7,554,618.40
51103.127	2,119,641.18	413,739.63	390.54CR	2,532,990.27
51103.130	7,656.90	1,904.10		9,561.00
51103.181	282.72			282.72
51104.121	1,012,461.38	263,403.08	1,718.44	1,277,582.90
51104.123	3,187,050.71	812,026.59	5,443.84	4,004,521.14
51104.125	543,762.83	135,308.89	388.57	679,460.29
51104.127	158,633.37	48,239.51	27.97	206,900.85
51105.121	6,836,612.78	1,312,191.00	6,965.30	8,155,769.08
51105.123	14,201,388.43	2,790,512.31	36,015.23	17,027,915.97
51105.125	2,578,076.23	503,105.42	4,498.14	3,085,679.79
51105.127	1,328,095.54	260,192.59	4,213.28	1,592,501.41
51105.130	1,339.14	401.77		1,740.91
51121.101	1,492.59			1,492.59
51121.103	173,257.82	64,806.49	4.84CR	238,059.47
51121.104	184,938.90	57,471.60	583.72CR	241,826.78
51121.107	37,528.78	11,423.62	314.70CR	48,637.70
51121.111	163.55	256.38		419.93
51121.113	20,066.91	7,786.37		27,853.28
51121.114	570,108.86	121,679.89	2,183.42	693,972.17
51121.121	758,869.29	180,084.11	1,548.53	940,501.93
51121.123	9,759,134.60	2,430,677.03	534.10	12,190,345.73
51121.125	1,281,082.22	375,971.75	509.56	1,657,563.53
51121.127	552,557.84	237,305.57		789,863.41
51121.130	53,319.35	16,750.57	157.57	70,227.49

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51121.141	764,795.85	224,704.90	1,443.65CR	988,057.10
51141.121	16,329,946.99	3,208,373.52	3,280.30	19,541,600.81
51141.123	19,548,731.34	3,841,143.00	588.38	23,390,462.72
51141.125	8,786,125.70	1,733,457.74	40.89CR	10,519,542.55
51141.127	4,665,284.61	926,774.88	133.25	5,592,192.74
51141.130	21,037.80	3,573.94		24,611.74
51141.181	6,890.28	1,406.44		8,296.72
51142.121	7,217,136.78	1,454,469.53	1,448.69	8,673,055.00
51142.123	8,573,684.36	1,730,246.82	296.42	10,304,227.60
51142.125	3,735,599.26	752,320.54	1.74	4,487,921.54
51142.127	1,925,593.98	388,266.41	64.20	2,313,924.59
51142.130	8,684.99	1,522.37		10,207.36
51142.181	2,661.42	543.26		3,204.68
51143.121	8,040,747.59	1,545,421.28	13,181.19	9,599,350.06
51143.123	7,773,497.29	1,554,590.50	1,381.28CR	9,326,706.51
51143.125	3,626,656.77	662,996.78	1,776.37	4,291,429.92
51143.127	1,695,689.98	358,282.08	5,922.72	2,059,894.78
51143.130	2,266.83		381.01	2,647.84
51143.181	1,099.25	477.48		1,576.73
51145.121	792,780.05	163,124.30	27,737.14	983,641.49
51145.123	747,143.85	133,108.46	20,567.52	900,819.83
51145.125	346,201.39	82,658.70	8,180.61	437,040.70
51145.127	126,341.36	22,869.07	1,130.53CR	148,079.90
51202.101	123.66			123.66
51202.103	11,699.85	4,286.61	8.00CR	15,978.46
51202.104	13,717.14	4,115.30	50.53CR	17,781.91
51202.107	3,122.40	1,032.50	29.30CR	4,125.60
51202.111	15.96	9.52		25.48
51202.113	1,630.60	666.53		2,297.13
51202.114	38,649.71	9,320.98	208.00	48,178.69
51202.121	19,034,329.12	3,804,093.09	67,871.08	22,906,293.29
51202.123	20,659,053.77	4,155,870.67	26,174.28	24,841,098.72
51202.125	8,864,643.72	1,755,529.67	11,288.86	10,631,462.25
51202.127	4,074,808.57	817,152.05	1,675.95	4,893,636.57
51202.130	13,067.51	2,370.56	879.69	16,317.76
51202.141	68,416.72	19,923.80	152.48CR	88,188.04
51202.181	4,784.01	1,002.48		5,786.49
51211.101	22.24			22.24
51211.103	3,080.27	1,284.31	17.28CR	4,347.30
51211.104	9,077.99	2,658.25	21.44CR	11,714.80
51211.107	2,357.37	781.14	11.14CR	3,127.37
51211.111	3.10	2.66		5.76
51211.113	612.57	374.94		987.51
51211.114	34,606.36	8,167.93	167.68	42,941.97
51211.121	13,370,715.08	2,720,873.99	14,552.80	16,106,141.87
51211.123	14,391,761.93	2,949,102.42	2,516.48	17,343,380.83
51211.125	5,009,178.34	1,014,005.87	1,486.78CR	6,021,697.43
51211.127	1,894,555.37	384,936.60	2.23CR	2,279,489.74
51211.130	5,424.70	1,009.37	8.70	6,442.77
51211.141	45,452.88	12,899.92	89.33CR	58,263.47
51211.181	507.62	37.80		545.42

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51212.101	82.02			82.02
51212.103	9,434.56	3,433.83	21.20	12,889.59
51212.104	4,532.11	1,697.18	22.86CR	6,206.43
51212.107	641.01	206.73	13.54CR	834.20
51212.111	9.02	6.86		15.88
51212.113	722.80	241.65		964.45
51212.114	6,494.05	1,668.23	33.28	8,195.56
51212.121	4,472,073.10	881,340.85	4,574.58	5,357,988.53
51212.123	6,827,900.57	1,352,223.65	382.60CR	8,179,741.62
51212.125	3,267,414.70	642,637.13	590.26	3,910,642.09
51212.127	2,276,704.84	457,211.64	3,571.58	2,737,488.06
51212.130	8,468.56	1,871.69	59.22	10,399.47
51212.141	22,007.27	6,674.06	46.26CR	28,635.07
51212.181	4,958.95	996.44		5,955.39
51214.103	22.64	11.60	10.72CR	23.52
51214.104	123.01	20.67	.46CR	143.22
51214.107	45.95	9.39	.06CR	55.28
51214.111	.12			.12
51214.113	3.79	2.20		5.99
51214.114	228.33	63.46	.64	292.43
51214.121	201,072.58	38,796.96	42.58	239,912.12
51214.123	156,685.66	29,105.63	159.04CR	185,632.25
51214.125	82,614.20	15,413.35	17.13CR	98,010.42
51214.127	32,285.18	6,591.87	20.92	38,897.97
51214.130	8.23	.02		8.25
51214.141	289.74	67.61		357.35
51214.181	34.03	3.10		37.13
51215.101	14.34			14.34
51215.103	102.75	31.06		133.81
51215.104	94.44	22.24	.10CR	116.58
51215.107	12.05	11.27	.04CR	23.28
51215.113	26.11	10.71		36.82
51215.114	181.20	40.11	1.28	222.59
51215.121	173,580.69	34,349.03	1.28	207,931.00
51215.123	200,685.50	39,606.92	39.54	240,331.96
51215.125	67,211.46	13,563.18	30.67CR	80,743.97
51215.127	72,259.66	14,068.40	18.38	86,346.44
51215.130	88.13	56.99	1.36	146.48
51215.141	283.78	69.75		353.53
51216.104	691.56	51.53	1.84CR	741.25
51216.107	119.05			119.05
51216.113	162.73	33.80		196.53
51216.114	5,901.01	329.16		6,230.17
51216.121	183,477.81	39,298.52	934.77	223,711.10
51216.123	10,480.13	1,863.75	4.73CR	12,339.15
51216.125	29,467.83	6,383.29	28.10	35,879.22
51216.127	2,254.87	289.48	12.89	2,557.24
51216.141	390.67	10.32		400.99
51217.101	21.68			21.68
51217.103	2,568.50	956.37		3,524.87
51217.104	2,658.91	823.66	8.52CR	3,474.05

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51217.107	549.41	166.43	4.64CR	711.20
51217.111	2.34	3.24		5.58
51217.113	291.78	115.43		407.21
51217.114	8,302.01	1,750.05	31.26	10,083.32
51217.121	3,034,459.74	607,324.69	5,636.08	3,647,420.51
51217.123	3,951,702.83	788,256.61	1,844.88	4,741,804.32
51217.125	1,504,286.49	296,078.86	146.41	1,800,511.76
51217.127	803,455.23	158,470.96	1,159.24	963,085.43
51217.130	2,696.38	566.97	27.21	3,290.56
51217.141	11,109.29	3,256.75	21.58CR	14,344.46
51217.181	1,190.50	209.82		1,400.32
51218.103	23.54	11.94	9.28CR	26.20
51218.104	129.46	21.58	.46CR	150.58
51218.107	46.13	8.78	.04CR	54.87
51218.111	.14			.14
51218.113	3.61	2.19		5.80
51218.114	238.88	63.83	.66	303.37
51218.121	201,286.25	37,978.86	6.55CR	239,258.56
51218.123	161,133.45	29,867.88	104.97CR	190,896.36
51218.125	84,580.78	15,198.39	18.87CR	99,760.30
51218.127	30,575.59	6,242.76	18.78	36,837.13
51218.130	8.25	.01		8.26
51218.141	286.50	67.36		353.86
51218.181	2.03	2.90		4.93
51219.101	7.74			7.74
51219.103	58.51	20.78		79.29
51219.104	58.69	13.10	.05CR	71.74
51219.107	7.06	7.30	.02CR	14.34
51219.113	15.76	5.90		21.66
51219.114	112.31	21.40	.66	134.37
51219.121	102,752.01	20,125.03	11.06	122,888.10
51219.123	129,039.02	25,516.65	25.77	154,581.44
51219.125	40,278.84	7,961.66	16.80CR	48,223.70
51219.127	42,386.27	8,175.89	27.19	50,589.35
51219.130	46.40	30.74	.80	77.94
51219.141	167.35	41.72		209.07
51221.101	12.00			12.00
51221.103	1,842.12	763.67	9.44CR	2,596.35
51221.104	5,828.21	1,675.17	13.31CR	7,490.07
51221.107	1,511.36	477.21	6.58CR	1,981.99
51221.111	1.72	2.64		4.36
51221.113	380.25	218.88		599.13
51221.114	22,264.61	5,258.15	99.16	27,621.92
51221.121	8,120,247.37	1,641,076.27	17,938.20	9,779,261.84
51221.123	9,430,531.43	1,910,160.96	6,097.11	11,346,789.50
51221.125	3,044,992.18	611,307.32	77.02	3,656,376.52
51221.127	1,143,147.37	231,920.85	222.65	1,375,290.87
51221.130	3,529.81	597.97	4.96	4,132.74
51221.141	26,277.37	7,583.72	50.99CR	33,810.10
51221.181	308.76	23.60		332.36
51222.101	9.97			9.97

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
51222.103	1,110.68	412.65	.08CR	1,523.25	
51222.104	1,035.10	338.04	3.70CR	1,369.44	
51222.107	215.69	71.53	1.98CR	285.24	
51222.111	1.08	.84		1.92	
51222.113	110.75	47.05		157.80	
51222.114	2,810.39	677.83	13.44	3,501.66	
51222.121	1,295,121.86	259,508.71	347.12	1,554,977.69	
51222.123	1,568,723.41	315,698.96	22.04	1,884,444.41	
51222.125	637,439.58	126,809.95	120.90CR	764,128.63	
51222.127	345,490.27	69,489.91	21.04CR	414,959.14	
51222.130	1,146.37	248.99	6.17	1,401.53	
51222.141	4,970.15	1,445.99	9.99CR	6,406.15	
51222.181	510.01	98.24		608.25	
51226.101	9.76			9.76	
51226.103	1,107.75	462.27	7.68CR	1,562.34	
51226.104	3,157.29	891.45	8.38CR	4,040.36	
51226.107	569.73	213.52	3.66CR	779.59	
51226.111	1.32	.91		2.23	
51226.113	201.67	128.68		330.35	
51226.114	9,518.48	2,478.05	49.28	12,045.81	
51226.121	4,277,051.98	900,591.85	3,508.33	5,181,152.16	
51226.123	5,482,611.75	1,144,767.62	1,127.38	6,628,506.75	
51226.125	1,869,893.19	385,527.19	764.29CR	2,254,656.09	
51226.127	706,065.97	146,041.11	13.23	852,120.31	
51226.130	2,102.95	422.68	3.50	2,529.13	
51226.141	14,829.59	4,340.21	38.11CR	19,131.69	
51226.181	198.21	14.90		213.11	
51227.101	5.04			5.04	
51227.103	36.70	12.44		49.14	
51227.104	38.07	8.20	.05CR	46.22	
51227.107	3.97	3.52	.02CR	7.47	
51227.113	10.51	4.11		14.62	
51227.114	66.24	11.33	.64	78.21	
51227.121	65,730.73	12,938.66	.73	78,670.12	
51227.123	81,442.13	16,285.90	17.12	97,745.15	
51227.125	26,166.97	5,197.08	13.67CR	31,350.38	
51227.127	29,396.91	5,712.36	8.05	35,117.32	
51227.130	38.11	20.57	.56	59.24	
51227.141	115.51	24.28		139.79	
51251.121	274,288.60	52,390.04		326,678.64	
51251.123	263,749.53	52,545.29		316,294.82	
51251.125	174,530.33	30,149.29		204,679.62	
51251.127	29,318.35	6,142.11		35,460.46	
TOTAL LINE NO. 23	803,961,309.13	162,386,927.11	433,933.03	966,782,169.27	*
LINE NO. 24 HQ GENERAL MGMT					
51101.104	2,616.76CR	12,124.00CR	5,304.96CR	20,045.72CR	
51101.142	1,691,550.83	356,496.44	1,648.60	2,049,695.87	
51101.144	7,801,076.00	1,630,632.45	1,244.30	9,432,952.75	
51101.145	16,526.07			16,526.07	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51101.146	7,887,098.99	1,717,663.80	25,645.19	9,630,407.98
51101.147	4,254,745.71	903,925.36	5,294.84CR	5,153,376.23
51101.148	4,624,799.32	963,577.15	12,898.35CR	5,575,478.12
51101.149	844,155.33	192,823.61		1,036,978.94
51101.150	2,322,254.29	483,457.00	634.38CR	2,805,076.91
51101.151		2,026.80CR		2,026.80CR
51101.152	279,671.55	60,191.77		339,863.32
51101.154	2,935,020.53	619,091.50	101,319.66	3,655,431.69
51101.155	1,353,145.04	273,215.99	5,677.20CR	1,620,683.83
51101.156	1,527,417.04	321,010.40	2,137.63CR	1,846,289.81
51101.157	2,922,242.26	621,505.14	461.32CR	3,543,286.08
51101.171	56,129,809.10	11,608,931.90	4,976.47CR	67,733,764.53
51101.172	10,962,084.38	2,294,618.47	31,929.76CR	13,224,773.09
51101.175	17,894,701.14	3,586,032.96	3,677.53	21,484,411.63
51101.182	20,997,301.25	4,420,150.69	4,852.26CR	25,412,599.68
51101.183	56,094,723.76	11,725,086.87	394,743.10	68,214,553.73
51102.142	7,462.13	2,128.32		9,590.45
51102.144	57,494.67	13,057.66		70,552.33
51102.146	15,169.02			15,169.02
51102.147	161,747.53	21,160.14		182,907.67
51102.148	9,226.86	1,579.50		10,806.36
51102.150	288,040.30	53,324.62	29.33	341,394.25
51102.151	1,262.40			1,262.40
51102.154	87,656.34	14,221.84	5,153.00	107,031.18
51102.172	45,692.52	9,073.18		54,765.70
51102.175	3,489.86	1,650.48		5,140.34
51102.182	2,032.32			2,032.32
51102.183	483,745.19	58,352.50	11,452.02	553,549.71
51103.104	705.32CR			705.32CR
51103.142	102,694.90	30,627.00	205.72	133,527.62
51103.144	392,561.24	62,807.44	219.94	455,588.62
51103.146	16,362.83	4,146.16		20,508.99
51103.147	427,609.28	64,776.64	18,807.88	511,193.80
51103.148	2,211.24	116.29		2,327.53
51103.149	91.76			91.76
51103.150	90,906.55	6,895.23		97,801.78
51103.151	14,122.12	464.80	522.90	15,109.82
51103.152	102.80			102.80
51103.154	5,500.72	519.32		6,020.04
51103.157	1,093.18	145.88		1,239.06
51103.171	21.75			21.75
51103.172	60,299.67	14,862.53		75,162.20
51103.175	666,417.45	87,630.54	25.89	754,073.88
51103.182	404,224.86	87,475.17	1,237.62	492,937.65
51103.183	584,076.37	99,357.11	11,289.71	694,723.19
51104.142	793.63	115.68		909.31
51104.144	7,795.23	808.24	2.58	8,606.05
51104.146	.03			.03
51104.147	64,466.04	3,692.64		68,158.68
51104.150	323.88	13.70		337.58
51104.175	.78CR			.78CR

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 06 FY 97

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51104.182	74,018.69	11,981.76	314.58	86,315.03
51105.142	408.21	226.70		634.91
51105.144	7,798.85	1,020.71	18.98	8,838.54
51105.146	114.40	9.19		123.59
51105.147	53,125.28	10,293.59	68.01	63,486.88
51105.149	.06			.06
51105.150	1,436.81	276.95		1,713.76
51105.154	866.14	168.80		1,034.94
51105.157	6,885.77	1,399.57	15.43CR	8,269.91
51105.171	30.16			30.16
51105.172	1,359.26	348.31		1,707.57
51105.175	1,482,664.67	282,865.34	1,008.56	1,766,538.57
51105.182	284,076.67	50,537.64	1,518.38	336,132.69
51105.183	66,463.66	13,796.40		80,260.06
51121.104	967.36			967.36
51121.144	62,631.75	17,850.72		80,482.47
51121.146	53,581.63	6,016.44	3,262.18	62,860.25
51121.147	2,035.96	9,025.37	6,151.64	17,212.97
51121.148	36,876.24	21,260.24		58,136.48
51121.150	715.44			715.44
51121.157	22,494.36			22,494.36
51121.182	3,796.80			3,796.80
51121.183	21,860.40	8,637.52	6,950.40	37,448.32
51141.142	190,550.21	37,907.56	135.64	228,593.41
51141.144	932,025.06	186,785.45		1,118,810.51
51141.145	1,727.22			1,727.22
51141.146	864,228.75	174,308.78		1,038,537.53
51141.147	473,031.12	93,223.12		566,254.24
51141.148	561,843.83	111,997.11		673,840.94
51141.149	99,932.23	19,822.00		119,754.23
51141.150	260,068.15	51,231.54	11.27	311,310.96
51141.152	33,469.70	6,865.24		40,334.94
51141.154	300,750.57	59,714.74		360,465.31
51141.155	149,922.23	29,813.76		179,735.99
51141.156	165,019.70	33,259.96		198,279.66
51141.157	335,508.59	66,131.27		401,639.86
51141.171	4,079,728.23	811,558.10		4,891,286.33
51141.172	1,224,167.30	243,388.23		1,467,555.53
51141.175	1,944,441.92	384,047.18	238.80	2,328,727.90
51141.182	2,283,994.29	455,146.59	444.61	2,739,585.49
51141.183	5,619,326.61	1,140,945.78	625.49CR	6,759,646.90
51142.142	77,989.68	15,628.29	53.01	93,670.98
51142.144	369,856.93	74,584.54		444,441.47
51142.145	667.15			667.15
51142.146	362,039.65	74,336.42		436,376.07
51142.147	195,639.31	39,632.81		235,272.12
51142.148	222,786.53	44,629.75		267,416.28
51142.149	39,232.45	7,816.88		47,049.33
51142.150	105,122.11	21,233.56		126,355.67
51142.152	12,928.00	2,651.76		15,579.76
51142.154	135,972.89	27,657.29		163,630.18

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51142.155	58,543.69	11,637.68		70,181.37
51142.156	67,918.41	13,775.78		81,694.19
51142.157	134,258.53	26,584.96		160,843.49
51142.171	1,688,268.38	340,172.87		2,028,441.25
51142.172	510,085.21	103,066.83		613,152.04
51142.175	797,605.68	159,837.90	104.88	957,548.46
51142.182	962,511.49	194,666.92	171.73	1,157,350.14
51142.183	2,284,378.93	468,298.85	239.18CR	2,752,438.60
51143.142	85,479.27	14,939.87	.93	100,420.07
51143.144	361,294.46	63,577.27	1,257.05	426,128.78
51143.145	256.11			256.11
51143.146	201,447.97	44,010.30	346.12	245,804.39
51143.147	174,547.13	33,975.61	806.28	209,329.02
51143.148	237,813.48	36,891.33	209.69CR	274,495.12
51143.149	24,429.48	822.30		25,251.78
51143.150	103,586.41	13,328.52	135.43	117,050.36
51143.152	6,148.08	1,610.75		7,758.83
51143.154	101,681.28	15,957.37	82.44	117,721.09
51143.155	21,132.13	4,665.84		25,797.97
51143.156	30,585.96	14,381.34		44,967.30
51143.157	96,727.47	14,544.55	380.08	111,652.10
51143.171	728,881.67	174,169.87	7,735.41	910,786.95
51143.172	493,103.20	103,986.38	177.40	597,266.98
51143.175	749,083.64	148,584.99	2,566.54	900,235.17
51143.182	709,408.28	148,353.73	1,189.47	858,951.48
51143.183	1,514,961.02	326,980.93	6,583.27	1,848,525.22
51145.142	3,558.82	804.21		4,363.03
51145.144	11,373.99	3,095.23	1.37	14,470.59
51145.146	38,526.66	1,533.36		40,060.02
51145.147	20,646.59	1,160.89		21,807.48
51145.148	19,099.82	5,988.90		25,088.72
51145.149	269.75			269.75
51145.150	618.49	1,666.38		2,284.87
51145.152	249.26			249.26
51145.154	1,670.97	442.83		2,113.80
51145.155	538.49	489.56		1,028.05
51145.156		2,014.22		2,014.22
51145.157	3,510.53	1,257.50		4,768.03
51145.171	701,182.79	86,567.03	383.18CR	787,366.64
51145.172	70,452.51	14,082.50	52.16CR	84,482.85
51145.175	128,336.57	29,973.56	2,681.27	160,991.40
51145.182	32,587.43	10,337.43	1,234.77	44,159.63
51145.183	143,192.27	22,164.19	280.33	165,636.79
51202.104	741.01	654.64CR	246.88CR	160.51CR
51202.142	169,391.63	32,960.90	1,949.37	204,301.90
51202.144	672,531.69	132,878.32	531.89	805,941.90
51202.145	829.93			829.93
51202.146	548,033.12	110,392.44	1,053.48	659,479.04
51202.147	424,419.63	85,579.42	102.20	510,101.25
51202.148	322,982.97	62,936.68	1,316.39CR	384,603.26
51202.149	62,774.28	12,745.64		75,519.92

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51202.150	240,178.37	47,282.12	94.36	287,554.85
51202.151	134.40	144.00CR		9.60CR
51202.152	19,930.70	4,035.60		23,966.30
51202.154	182,131.97	37,006.84		219,138.81
51202.155	91,230.83	17,584.74	274.00CR	108,541.57
51202.156	108,319.77	22,068.52		130,388.29
51202.157	227,311.52	44,375.75		271,687.27
51202.171	2,943,902.18	584,304.37	667.84	3,528,874.39
51202.172	922,458.12	183,725.42	2,166.29CR	1,104,017.25
51202.175	1,801,486.66	355,264.97	370.13	2,157,121.76
51202.182	1,534,925.10	301,189.81	309.98	1,836,424.89
51202.183	3,660,416.47	712,197.82	18,224.09	4,390,838.38
51211.104	511.28	309.44CR	53.60CR	148.24
51211.142	48,369.89	9,644.57		58,014.46
51211.144	117,698.61	23,992.75	36.04	141,727.40
51211.146	341,460.60	71,029.16	369.20	412,858.96
51211.147	208,955.25	43,704.02	101.38	252,760.65
51211.148	74,969.30	15,527.93		90,497.23
51211.149	6,852.56	1,627.60		8,480.16
51211.150	205,854.03	41,610.27	1.05	247,465.35
51211.151	141.60			141.60
51211.154	211,127.09	43,342.99	50.04CR	254,420.04
51211.155	6,567.40	1,116.05	24.80CR	7,658.65
51211.156	51,257.21	10,249.95	115.93CR	61,391.23
51211.157	46,773.36	9,438.92	19.34	56,231.62
51211.171	3,639,531.75	743,958.55	234.40	4,383,724.70
51211.172	453,429.20	93,198.80	888.39CR	545,739.61
51211.175	647,811.47	134,290.77	389.84	782,492.08
51211.182	853,290.52	172,362.75	56.12	1,025,709.39
51211.183	1,636,247.22	328,992.78	8,597.70	1,973,837.70
51212.104	242.79CR	583.68CR	300.08CR	1,126.55CR
51212.142	109,694.44	21,850.44	94.38	131,639.26
51212.144	582,841.43	117,625.11	68.45	700,534.99
51212.145	1,209.09			1,209.09
51212.146	427,052.67	87,206.79	862.32	515,121.78
51212.147	222,132.84	44,215.20	22.40	266,370.44
51212.148	345,669.92	68,850.26	859.20CR	413,660.98
51212.149	66,914.25	13,364.04		80,278.29
51212.150	76,464.23	15,212.68	5.50	91,682.41
51212.151		142.56CR		142.56CR
51212.152	23,540.74	4,805.70		28,346.44
51212.154	107,163.53	21,452.42	48.14	128,664.09
51212.155	103,280.52	19,954.85	382.80CR	122,852.57
51212.156	89,902.04	18,831.58		108,733.62
51212.157	214,571.69	42,374.89	2.58	256,949.16
51212.171	3,431,480.82	688,858.12	16.40	4,120,355.34
51212.172	633,218.43	125,006.31	272.00	758,496.74
51212.175	1,051,229.11	204,178.68	310.13	1,255,717.92
51212.182	1,183,277.09	238,707.27	56.57CR	1,421,927.79
51212.183	3,393,931.28	673,661.62	19,365.53	4,086,958.43
51214.104	4.16	6.96CR	1.20CR	4.00CR

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51214.142	1,783.30	355.82		2,139.12
51214.144	7,031.35	1,415.51		8,446.86
51214.146	6,738.26	1,409.71	49.44	8,197.41
51214.147	4,450.71	911.98		5,362.69
51214.148	3,773.50	708.90	28.80CR	4,453.60
51214.149		.32		.32
51214.150	3,836.60	749.18		4,585.78
51214.154	4,438.12	916.12		5,354.24
51214.155	1,536.26	312.02		1,848.28
51214.156	6.46	.72		7.18
51214.157	1,026.98	208.68		1,235.66
51214.171	24,199.80	4,941.16		29,140.96
51214.172	18,673.32	4,162.44	3.84CR	22,831.92
51214.175	9,720.07	2,096.52		11,816.59
51214.182	21,295.63	4,266.45	4.08CR	25,558.00
51214.183	86,802.49	17,333.32	689.13	104,824.94
51215.104	289.88CR	108.96CR	62.32CR	461.16CR
51215.142	1,653.66	337.08		1,990.74
51215.144	16,491.98	3,318.22		19,810.20
51215.146	25,612.40	5,033.58	28.64	30,674.62
51215.147	8,678.97	1,729.74		10,408.71
51215.148	10,439.68	2,102.00	57.60CR	12,484.08
51215.149		2.56		2.56
51215.150	1,590.58	320.52		1,911.10
51215.154	9,454.37	1,913.74		11,368.11
51215.155	3,154.02	630.74		3,784.76
51215.156	4,390.44	910.12		5,300.56
51215.157	3,843.38	534.14		4,377.52
51215.171	323,241.81	67,735.21		390,977.02
51215.172	30,647.89	6,126.43	149.83CR	36,624.49
51215.175	7,761.52	1,412.09		9,173.61
51215.182	33,816.85	7,464.65		41,281.50
51215.183	296,879.12	60,217.99	5,715.35	362,812.46
51216.142	462.64	131.96		594.60
51216.144	1,389.32	260.52		1,649.84
51216.146	40.92			40.92
51216.147	6,823.27	596.60		7,419.87
51216.150	6,840.02	1,028.34	1.82	7,870.18
51216.154	1.45			1.45
51216.172	184.75			184.75
51216.182	126.00			126.00
51216.183	19,161.52	1,518.74	44.37	20,724.63
51217.104	33.74CR	174.40CR	76.64CR	284.78CR
51217.142	31,646.55	6,428.99	26.91	38,102.45
51217.144	145,279.12	29,490.34	16.79	174,786.25
51217.145	241.97			241.97
51217.146	146,896.01	27,983.85	629.39	175,509.25
51217.147	85,829.11	16,387.70	202.19	102,419.00
51217.148	86,858.22	16,400.05	187.20CR	103,071.07
51217.149	15,921.08	2,938.71		18,859.79
51217.150	46,086.67	8,889.16	1.70	54,977.53

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51217.151	155.92	24.32CR	5.04	136.64
51217.152	5,005.80	983.38		5,989.18
51217.154	54,035.35	10,220.63	1,542.69	65,798.67
51217.155	24,056.74	4,368.55	81.60CR	28,343.69
51217.156	27,103.80	5,247.41	14.77CR	32,336.44
51217.157	55,550.78	9,995.57	2.78	65,549.13
51217.171	949,936.55	181,113.55	78.75	1,131,128.85
51217.172	198,986.68	38,617.07	407.58CR	237,196.17
51217.175	342,445.22	66,319.19	144.88	408,909.29
51217.182	383,130.30	74,917.18	61.01	458,108.49
51217.183	1,003,333.88	191,374.93	6,343.72	1,201,052.53
51218.104	2.56	6.96CR	1.20CR	5.60CR
51218.142	1,586.39	306.95		1,893.34
51218.144	6,332.77	1,258.84		7,591.61
51218.146	5,280.43	1,254.45	45.33	6,580.21
51218.147	4,601.61	963.87		5,565.48
51218.148	3,344.32	613.91	28.80CR	3,929.43
51218.149		.32		.32
51218.150	3,541.35	700.14		4,241.49
51218.154	2,578.61	800.63	103.48	3,482.72
51218.155	1,310.56	273.40		1,583.96
51218.156	6.46	.72		7.18
51218.157	956.55	178.29		1,134.84
51218.171	12,094.68	4,036.00		16,130.68
51218.172	15,962.98	3,618.08	3.84CR	19,577.22
51218.175	10,014.48	2,229.88		12,244.36
51218.182	18,061.43	3,904.33	4.08CR	21,961.68
51218.183	55,488.22	15,328.03	727.34	71,543.59
51219.104	100.58CR	59.36CR	33.52CR	193.46CR
51219.142	1,128.41	307.30		1,435.71
51219.144	9,906.43	1,957.40		11,863.83
51219.146	12,214.04	2,732.64	14.32	14,961.00
51219.147	5,349.32	1,101.53		6,450.85
51219.148	5,455.88	1,135.95	28.80CR	6,563.03
51219.149		1.28		1.28
51219.150	860.69	173.29		1,033.98
51219.154	2,767.59	1,004.28	268.58	4,040.45
51219.155	1,460.66	330.46		1,791.12
51219.156	2,263.34	477.51		2,740.85
51219.157	1,677.98	289.77		1,967.75
51219.171	36,276.26	17,107.53		53,383.79
51219.172	16,987.26	3,325.70	78.31CR	20,234.65
51219.175	5,164.26	856.65		6,020.91
51219.182	17,504.39	4,164.12		21,668.51
51219.183	93,965.24	29,970.99	3,316.76	127,252.99
51221.104	146.24	166.32CR	28.80CR	48.88CR
51221.142	27,114.29	5,437.22	12.32	32,563.83
51221.144	68,055.34	13,651.46	20.41	81,727.21
51221.146	141,770.94	38,240.36	199.92	180,211.22
51221.147	122,823.26	26,068.00	515.45	149,406.71
51221.148	36,218.19	8,268.12		44,486.31

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51221.149	3,659.62	886.64		4,546.26
51221.150	114,920.36	22,497.52	.57	137,418.45
51221.151	100.98			100.98
51221.154	74,092.12	23,205.33	3,962.18	101,259.63
51221.155	3,828.17	602.07	13.60CR	4,416.64
51221.156	27,741.34	5,499.86	63.20CR	33,178.00
51221.157	25,952.28	5,068.71	10.52	31,031.51
51221.171	686,921.05	187,607.57	166.43CR	874,362.19
51221.172	247,450.37	50,259.23	348.49CR	297,361.11
51221.175	401,849.70	81,700.63	228.01	483,778.34
51221.182	457,955.50	96,988.12	39.42	554,983.04
51221.183	740,458.06	179,661.29	7,131.26	927,250.61
51222.104	4.41CR	79.92CR	35.04CR	119.37CR
51222.142	14,012.82	2,775.83		16,788.65
51222.144	65,861.57	13,267.46	10.31	79,139.34
51222.145	115.09			115.09
51222.146	63,118.05	12,957.88	109.60	76,185.53
51222.147	35,166.92	7,115.08	8.40	42,290.40
51222.148	38,633.83	7,722.21	86.40CR	46,269.64
51222.149	6,794.41	1,375.98		8,170.39
51222.150	20,335.15	4,063.39	.75	24,399.29
51222.151	8.80	13.68CR		4.88CR
51222.152	2,256.74	460.46		2,717.20
51222.154	23,696.36	4,790.29	4.21	28,490.86
51222.155	10,601.72	2,041.10	38.40CR	12,604.42
51222.156	11,903.32	2,459.40		14,362.72
51222.157	23,714.08	4,678.09	1.74	28,393.91
51222.171	416,059.88	83,813.25	10.38	499,883.51
51222.172	90,778.39	18,379.65	227.61CR	108,930.43
51222.175	143,063.67	28,341.51		171,405.18
51222.182	168,611.95	34,074.64	23.60CR	202,662.99
51222.183	439,292.66	87,834.18	2,351.12	529,477.96
51224.144	88.00	15.80		103.80
51224.146	354.20	77.20		431.40
51224.147	47.00	9.40		56.40
51224.148	120.40	26.80		147.20
51224.149	20.40	6.00		26.40
51224.150	11.00	2.20		13.20
51224.154	624.90	127.00		751.90
51224.155	67.20	15.20		82.40
51224.156	165.00	33.00		198.00
51224.157	25.20	3.60		28.80
51224.171	419.30	83.40		502.70
51224.182	223.00	46.60		269.60
51224.183	34,940.52	7,694.74		42,635.26
51226.104	7.04	124.56CR	21.60CR	139.12CR
51226.142	13,341.47	2,865.58		16,207.05
51226.144	47,524.50	9,910.42	15.79	57,450.71
51226.146	122,966.72	26,331.79	128.44	149,426.95
51226.147	81,067.33	16,755.57	42.00	97,864.90
51226.148	31,992.27	6,716.73		38,709.00

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
51226.149	2,815.90	669.52		3,485.42	
51226.150	82,580.24	16,773.32	.45	99,354.01	
51226.151	39.20			39.20	
51226.154	75,894.70	16,162.44	24.43CR	92,032.71	
51226.155	1,907.34	311.58	6.40CR	2,212.52	
51226.156	21,520.17	4,295.86	50.85CR	25,765.18	
51226.157	15,066.10	3,318.65	5.09	18,389.84	
51226.171	698,660.39	146,510.54	27.65	845,198.58	
51226.172	176,650.34	36,847.18	320.65CR	213,176.87	
51226.175	220,765.96	47,501.78	170.98	268,438.72	
51226.182	327,510.29	67,376.57	12.45CR	394,874.41	
51226.183	611,836.18	126,343.05	4,551.45	742,730.68	
51227.104	127.30CR	49.44CR	27.76CR	204.50CR	
51227.142	445.04	89.56		534.60	
51227.144	7,268.78	1,462.33		8,731.11	
51227.146	11,009.51	2,207.84	14.32	13,231.67	
51227.147	3,806.79	758.60		4,565.39	
51227.148	4,578.76	922.32	24.00CR	5,477.08	
51227.149		1.28		1.28	
51227.150	698.16	140.58		838.74	
51227.154	3,328.90	681.06		4,009.96	
51227.155	1,380.82	276.90		1,657.72	
51227.156	1,929.41	399.54		2,328.95	
51227.157	1,685.20	234.28		1,919.48	
51227.171	67,509.22	13,980.68		81,489.90	
51227.172	12,934.20	2,583.12	63.70CR	15,453.62	
51227.175	3,099.12	619.34		3,718.46	
51227.182	14,902.89	3,237.12		18,140.01	
51227.183	112,900.66	23,548.65	990.20	137,439.51	
51251.142	4,074.81	384.30		4,459.11	
51251.147	4,719.66	157.89		4,877.55	
51251.153	96.00			96.00	
51251.175	141,261.13	35,796.28		177,057.41	
TOTAL LINE NO. 24	288,320,192.80	59,289,120.82	632,670.70	348,241,984.32	*
TOTAL SALARY&FRINGE BEN	15,696,634,251.38	3,097,614,781.32	9,358,433.90	18,803,607,466.60	**
LINE NO. 2A MERIT CASH BONUS					
51111.101	5,000.00			5,000.00	
51111.103	56,000.00	15,700.00	8,000.00	79,700.00	
51111.146	10,000.00			10,000.00	
51111.154	1,500.00			1,500.00	
51111.171	10,000.00			10,000.00	
51111.181	8,200.00	16,000.00		24,200.00	
51111.182	7,000.00			7,000.00	
51111.183	20,000.00		5,000.00	25,000.00	
51112.101	6,347,527.62		543.00	6,348,070.62	
51112.103	488,784.98		6,986.00	495,770.98	
51112.104	1,201.00			1,201.00	
51112.107	146.00			146.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51112.112	5,380.00			5,380.00
51112.113	127.00			127.00
51112.121	3,567.00			3,567.00
51112.123	9,222.00		5.00	9,227.00
51112.125	14,609.49		1,402.00	16,011.49
51112.127	47,369.00		1,009.00	48,378.00
51112.130	1,679,557.98		11,932.00	1,691,489.98
51112.141	11,067.13		470.00CR	10,597.13
51112.142	2,555.00			2,555.00
51112.144	2,576.00			2,576.00
51112.146	19,081.00			19,081.00
51112.147	7,264.00			7,264.00
51112.148	13,714.00			13,714.00
51112.149	1,836.00			1,836.00
51112.150	11,464.00			11,464.00
51112.152	578.00			578.00
51112.154	7,430.00			7,430.00
51112.155	2,766.00			2,766.00
51112.157	9,771.00			9,771.00
51112.171	2,930.00			2,930.00
51112.172	189,931.00			189,931.00
51112.175	995.00			995.00
51112.181	73,401.00		919.00CR	72,482.00
51112.182	19,749.00			19,749.00
51112.183	100,547.00			100,547.00
51113.101	19,000.00			19,000.00
51113.103	85,100.00			85,100.00
51113.104	106,933,970.08		13,446.40	106,947,416.48
51113.105	189,500.00			189,500.00
51113.107	22,578,510.84		8,688.15	22,587,198.99
51113.111	566,400.00			566,400.00
51113.112	30,480,468.40		2,100.00	30,482,568.40
51113.113	93,267,560.24		394.18CR	93,267,166.06
51113.114	3,237,600.00			3,237,600.00
51113.121	6,464,902.72		400.00CR	6,464,502.72
51113.123	5,774,500.00			5,774,500.00
51113.125	2,395,300.00		400.00	2,395,700.00
51113.127	884,800.00			884,800.00
51113.130	16,800.00			16,800.00
51113.141	2,069,400.00			2,069,400.00
51113.142	49,600.00		7,000.00	56,600.00
51113.144	400.00		246,733.70	247,133.70
51113.147	86,200.00			86,200.00
51113.151	64,000.00			64,000.00
51113.175	6,800.00			6,800.00
51113.181	400.00			400.00
51113.182			355,075.29	355,075.29
51113.183	35,200.00			35,200.00
51297.101	277.91			277.91
51297.103	1,250.06			1,250.06
51297.104	1,584,195.23		209.86	1,584,405.09

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51297.105	2,757.54			2,757.54
51297.107	340,909.86		140.31	341,050.17
51297.111	8,317.99			8,317.99
51297.112	441,967.08		30.45	441,997.53
51297.113	1,389,037.91		4.31CR	1,389,033.60
51297.114	47,885.67			47,885.67
51297.121	94,693.92		5.80CR	94,688.12
51297.123	85,012.71			85,012.71
51297.125	35,155.23		5.80	35,161.03
51297.127	12,945.18			12,945.18
51297.130	245.21			245.21
51297.141	30,426.77			30,426.77
51297.142	733.53		104.28	837.81
51297.144	5.80		3,593.00	3,598.80
51297.147	1,278.17			1,278.17
51297.150	929.25			929.25
51297.175	100.22			100.22
51297.181	5.80			5.80
51297.182			5,176.16	5,176.16
51297.183	516.16			516.16
51298.101	725.77			725.77
51298.103	3,852.70			3,852.70
51298.104	3,745,254.11		847.51	3,746,101.62
51298.105	4,956.87			4,956.87
51298.107	960,167.80		624.65	960,792.45
51298.111	10,088.53			10,088.53
51298.112	1,565,976.67		80.60	1,566,057.27
51298.113	3,555,604.47		6.46	3,555,610.93
51298.114	146,230.28			146,230.28
51298.121	276,488.87			276,488.87
51298.123	225,198.35			225,198.35
51298.125	81,629.34		24.80	81,654.14
51298.127	27,160.03			27,160.03
51298.130	675.43			675.43
51298.141	72,572.42			72,572.42
51298.142	833.94		124.00	957.94
51298.144			2,000.04	2,000.04
51298.147	2,369.32			2,369.32
51298.150	3,003.42			3,003.42
51298.175	353.41			353.41
51298.182			9,011.74	9,011.74
51298.183	1,327.89			1,327.89
51299.101	18.60			18.60
51299.103	24.80			24.80
51299.104	59,827.34			59,827.34
51299.105	254.86			254.86
51299.107	6,690.00			6,690.00
51299.111	447.76			447.76
51299.112	33,610.20			33,610.20
51299.113	38,662.39			38,662.39
51299.114	927.51			927.51

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
51299.121	3,160.43			3,160.43	
51299.123	2,910.95			2,910.95	
51299.125	923.25			923.25	
51299.127	703.26			703.26	
51299.130	49.99			49.99	
51299.141	583.46			583.46	
51299.142			66.03	66.03	
51299.144			247.83	247.83	
51299.147	101.08			101.08	
51299.150	24.80			24.80	
51299.182			348.96	348.96	
TOTAL LINE NO. 2A	299,311,296.98	31,700.00	688,769.73	300,031,766.71	*
LINE NO. 2B SEV. PAY/SURV.BEN.PCES					
51151.146	207,976.07	14,232.92	14,232.92	236,441.91	
51151.182	29,222.48	2,130.24	2,130.24	33,482.96	
51151.183	94,000.00			94,000.00	
51271.	6,763,124.14	167,081.00		6,930,205.14	
TOTAL LINE NO. 2B	7,094,322.69	183,444.16	16,363.16	7,294,130.01	*
LINE NO. 2C EMPLOYEE AWARDS					
51301.101	263.74			263.74	
51301.113		452.21		452.21	
51301.130	1,050.23			1,050.23	
51301.183	106,925,000.00	21,385,000.00		128,310,000.00	
51313.101	3,200.00	200.00		3,400.00	
51313.103	13,617.66	2,975.00		16,592.66	
51313.104	1,186,676.12	199,324.99	100.00CR	1,385,901.11	
51313.105	500.00			500.00	
51313.107	222,531.30	57,050.00	125.00CR	279,456.30	
51313.111	6,950.00	750.00		7,700.00	
51313.112	65,410.00	9,885.00		75,295.00	
51313.113	622,833.00	101,996.00		724,829.00	
51313.114	19,800.00	4,585.00		24,385.00	
51313.121	61,155.00	9,365.00		70,520.00	
51313.123	217,852.24	31,860.00	560.00CR	249,152.24	
51313.125	61,664.27	12,675.00		74,339.27	
51313.127	30,375.00	1,925.00		32,300.00	
51313.130	6,947.00	300.00		7,247.00	
51313.141	30,510.00	8,500.00		39,010.00	
51313.144	350.00	35.00		385.00	
51313.171	134.68			134.68	
51313.172	96.19		96.19CR		
51313.175	50.00	150.00	50.00CR	150.00	
51313.181	2,925.00	2,916.00		5,841.00	
51313.182	50.00			50.00	
51313.183	65,012.54	8,425.00		73,437.54	
51314.103	507.55			507.55	
51314.104	2,224.94			2,224.94	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
51314.123	211.74			211.74	
51314.125		308.74		308.74	
51314.175		163.44		163.44	
51314.183	7,250.00			7,250.00	
51321.101	372,352.10	28,100.00		400,452.10	
51321.103	653,700.95	94,305.26	4,565.40	752,571.61	
51321.121	250.00			250.00	
51321.123	19,850.00	2,750.00		22,600.00	
51321.125	13,825.00	4,200.00		18,025.00	
51321.127	20,750.00	1,723.71		22,473.71	
51321.130	403,008.00	45,178.71		448,186.71	
51321.141	6,450.00	1,000.00		7,450.00	
51321.146	500.00			500.00	
51321.148	500.00			500.00	
51321.152	500.00			500.00	
51321.154	1,000.00			1,000.00	
51321.156	2,094.00			2,094.00	
51321.157	135.00			135.00	
51321.171	500.00			500.00	
51321.172	500.00			500.00	
51321.181	50,934.00	3,100.00		54,034.00	
51321.183	277,247.09	47,830.00	500.00	325,577.09	
51322.101	19,800.00	1,000.00		20,800.00	
51322.103	85,000.00	7,500.00		92,500.00	
51322.127	3,300.00			3,300.00	
51322.130	38,800.00	7,000.00		45,800.00	
51322.141	1,500.00	2,000.00		3,500.00	
51322.157	3,250.00			3,250.00	
51322.181	51,050.00	2,000.00		53,050.00	
51322.183	134,800.00	29,500.00		164,300.00	
51323.	22,637.52	2,997.76	934.40	26,569.68	
51323.103	8,415.21	275.00		8,690.21	
51323.183	594.00			594.00	
TOTAL LINE NO. 2C	111,748,391.07	22,119,301.82	5,068.61	133,872,761.50	*
LINE NO. 2D WORKERS COMP CHG BK					
51206.	195,423,913.88	38,181,538.77		233,605,452.65	
51207.	195,423,913.88CR	38,181,538.77CR		233,605,452.65CR	
TOTAL LINE NO. 2D					*
LINE NO. 2E UNEMPLY COMPENSATION					
51261.	34,137,633.83	8,423,553.00		42,561,186.83	
TOTAL LINE NO. 2E	34,137,633.83	8,423,553.00		42,561,186.83	*
LINE NO. 2F ACCRUED PRINCIPAL-CSR					
56641.	417,374,000.00	82,897,000.00		500,271,000.00	
56644.	220,594,000.00	43,454,000.00		264,048,000.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
TOTAL LINE NO. 2F	637,968,000.00	126,351,000.00		764,319,000.00	*
LINE NO. 2H REPRICING ANNUAL LEAVE					
56646.	19,460,000.00	2,330,000.00		21,790,000.00	
56647.	1,040,000.00	208,000.00		1,248,000.00	
TOTAL LINE NO. 2H	20,500,000.00	2,538,000.00		23,038,000.00	*
LINE NO. 2I WORKERS COMPENSATION					
51208.	317,490,000.00	63,498,000.00		380,988,000.00	
TOTAL LINE NO. 2I	317,490,000.00	63,498,000.00		380,988,000.00	*
LINE NO. 2J SRP DIS. & SURVS. BEN.					
51281.104	2,779,218.00	602,963.00		3,382,181.00	
51281.107	10,924.00CR			10,924.00CR	
51281.113	20,008.00			20,008.00	
51281.121	9,175.00CR			9,175.00CR	
51283.104	4,214,914.00	912,600.00		5,127,514.00	
51283.107	635.00CR			635.00CR	
51283.113	19,301.00CR			19,301.00CR	
51283.114	1,259.00CR			1,259.00CR	
51283.121	437.00CR			437.00CR	
51283.141	437.00CR			437.00CR	
51285.101	11,282.00CR			11,282.00CR	
51285.103	14,040.00CR			14,040.00CR	
51285.104	130,185.00CR	361.00		129,824.00CR	
51285.105	343.00CR			343.00CR	
51285.107	13,883.00CR			13,883.00CR	
51285.111	1,008.00CR			1,008.00CR	
51285.112	18,535.00CR			18,535.00CR	
51285.113	90,970.00CR			90,970.00CR	
51285.114	2,320.00CR			2,320.00CR	
51285.121	15,435.00CR			15,435.00CR	
51285.123	4,381.00CR			4,381.00CR	
51285.125	2,525.00CR			2,525.00CR	
51285.127	2,839.00CR			2,839.00CR	
51285.130	3,097.00CR			3,097.00CR	
51285.141	5,192.00CR			5,192.00CR	
51285.142	279.00CR			279.00CR	
51285.147	159.00CR			159.00CR	
51285.148	580.00CR			580.00CR	
51285.154	384.00CR			384.00CR	
51285.172	915.00CR			915.00CR	
51285.175	1,051.00CR			1,051.00CR	
51285.181	364.00CR			364.00CR	
51285.182	500.00CR			500.00CR	
51285.183	50.00CR			50.00CR	
51287.101	277.14CR			277.14CR	
51287.103	208.95CR			208.95CR	
51287.104	4,316.63CR	172.49CR		4,489.12CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
51287.107	248.38CR			248.38CR	
51287.111	56.01CR			56.01CR	
51287.112	214.46CR			214.46CR	
51287.113	2,554.45CR	110.19CR		2,664.64CR	
51287.114	39.40CR			39.40CR	
51287.121	576.93CR			576.93CR	
51287.123	332.76CR			332.76CR	
51287.125	214.18CR			214.18CR	
51287.127	30.57CR			30.57CR	
51287.141	45.86CR			45.86CR	
51287.174	75.20CR			75.20CR	
51287.182	11.52CR			11.52CR	
TOTAL LINE NO. 2J	6,642,452.56	1,515,641.32		8,158,093.88	*
LINE NO. 2K HEALTH BEN. RETIREES					
51204.	216,023,000.00	42,268,000.00		258,291,000.00	
51209.	2,890,000.00	314,000.00		3,204,000.00	
51291.	2,425,000.00	485,000.00		2,910,000.00	
TOTAL LINE NO. 2K	221,338,000.00	43,067,000.00		264,405,000.00	*
TOTAL PERS COMPENSATION	17,352,864,348.51	3,365,342,421.62	10,068,635.40	20,728,275,405.53	*** B
LINE NO. 31 SUPPLIES					
52100.	51,888.04	3,635.05	6,331.67	61,854.76	
52101.	34,575,087.02	8,276,110.95	2,688.57CR	42,848,509.40	
52102.	1,631,433.73	765,594.44	25,576.39	2,422,604.56	
52102.546	17,987,431.53	3,470,483.56	273.88	21,458,188.97	
52103.	4,139,212.63	615,786.43CR		3,523,426.20	
52111.	106,661,770.50	21,195,427.41	13,617.74CR	127,843,580.17	
52152.	2,118,610.89	419,859.12	1,808.26	2,540,278.27	
52152.550	36,252.81	10,019.19		46,272.00	
52155.	1,298,814.46	299,241.56	1.49	1,598,057.51	
52156.	67,184.15	5,608.14	49,000.00CR	23,792.29	
52172.	2,992,849.83CR			2,992,849.83CR	
52173.	10,667,925.41	2,487,490.77	30,370.88	13,185,787.06	
52174.	211,413.15	23,255.25		234,668.40	
52175.	297,093.81	113,765.14	437.81	411,296.76	
52175.584	29,946.57	6,864.76		36,811.33	
52176.	3,406,658.31	1,516,593.11	1,029.13	4,924,280.55	
52176.583	17,930,849.44	3,526,405.35	233.21	21,457,488.00	
52177.	3,628,048.23	2,066,753.42		5,694,801.65	
52178.	13,310,893.54	3,497,794.32		16,808,687.86	
TOTAL LINE NO. 31	215,057,664.39	47,069,115.11	756.41	262,127,535.91	*
LINE NO. 32 FURNITURE & EQUIPMENT					
52104.	299,315.97	54,405.74	7,715.88CR	346,005.83	
52104.543	375,675.52	68,497.65		444,173.17	
52105.	7,667,171.12	1,476,229.15	35,419.70CR	9,107,980.57	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
52106.	72,580,715.90	12,531,757.34	64,554.14	85,177,027.38	
52107.	901,358.85	287,017.68	1,633.84CR	1,186,742.69	
52108.	15,156,533.42	2,766,362.99	2,579.36CR	17,920,317.05	
52109.	662,221.58	188,860.91	3,747.77CR	847,334.72	
52109.542	56,785.86	7,497.20	.32	64,283.38	
52131.	3,426,119.00	115,200.00		3,541,319.00	
TOTAL LINE NO. 32	101,125,897.22	17,495,828.66	13,457.91	118,635,183.79	*
LINE NO. 33 SUPPL-INVENTORY ISSUES					
52120.	95,901,205.63	14,116,497.18		110,017,702.81	
52130.	42,073.86	16,868.63		58,942.49	
52140.		2,000,000.00		2,000,000.00	
52160.	1,956,332.43CR	1,115,830.03CR		3,072,162.46CR	
52190.	183,959.24	118,165.54		302,124.78	
52210.	1,343,943.51CR	528,158.71CR		1,872,102.22CR	
52220.	4,333,611.87	604,630.21CR		3,728,981.66	
52230.	17,940,824.88CR	.05		17,940,824.83CR	
52260.	307,252.09	151,257.32		458,509.41	
56810.	2,891,058.88CR	599,173.06CR		3,490,231.94CR	
56820.	4,892,170.61	1,084,746.50		5,976,917.11	
56830.	355,788.72CR	94,980.62CR	940.00CR	451,709.34CR	
56840.	355,788.72	94,980.62	940.00	451,709.34	
TOTAL LINE NO. 33	81,528,113.60	14,639,743.21		96,167,856.81	*
LINE NO. 34 SERVICES					
52171.	6,459,571.31	1,235,915.39	65,150.00	7,760,636.70	
52171.544	96,285.25	12,619.72	150.00CR	108,754.97	
52172.	2,793,524.64	1,477,118.14	10.00	4,270,652.78	
52179.	3,514,111.57	40,410.00		3,554,521.57	
52313.	10,810,416.40	2,960,645.03	8,818.62	13,779,880.05	
52357.	274,793.33	8,408.81		283,202.14	
52361.	361,492.80	32,889.72		394,382.52	
52365.	33,069.79	5,992.83		39,062.62	
52413.	17,604.50	30.00		17,634.50	
52418.	1,168,829.95	385,789.59	3,389.45	1,558,008.99	
52418.587	7,618,473.62	1,384,080.82	490.69	9,003,045.13	
52419.	22,343,211.05	5,489,740.25	37,493.94	27,870,445.24	
52421.	337.97CR	115.00		222.97CR	
52423.	1,498,090.35	285,294.23	68,540.36CR	1,714,844.22	
52424.	10,010,692.66	2,465,297.97	19,852.96CR	12,456,137.67	
52424.592	2,364,360.73	544,971.42		2,909,332.15	
52425.	24,090.60	60.00		24,150.60	
52432.	1,329,789.50	2,840.59		1,332,630.09	
54401.	1,140,849.55	2,542,880.41		3,683,729.96	
54401.588	80,635.26	13,909.83		94,545.09	
54401.613	1,509.00			1,509.00	
54511.	4,102,091.34	1,661,445.87	100.60	5,763,637.81	
54511.688	3,712.72	858.50		4,571.22	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
TOTAL LINE NO. 34	76,046,867.95	20,551,314.12	26,909.98	96,625,092.05	*
LINE NO. 35 MEDICAL					
52341.	1,930.00	720.00		2,650.00	
52427.	3,221,395.28	931,349.32	3,009.08	4,155,753.68	
52427.577	208,399.53	47,543.62		255,943.15	
52428.	7,861,476.52	1,213,474.59	2,969.45	9,077,920.56	
52428.578	254,233.55	33,776.11		288,009.66	
52429.	724,100.06	127,457.11	5,073.75	856,630.92	
TOTAL LINE NO. 35	12,271,534.94	2,354,320.75	11,052.28	14,636,907.97	*
LINE NO. 36 CONSULT SERV X ADVERT					
52321.	26,185,092.33	7,170,147.39	340,301.55	33,695,541.27	
52322.	464,165.48	115,440.76		579,606.24	
52323.	4,941,557.80	2,106,096.91	30.00	7,047,684.71	
52324.	10,573.40	8,919.81		19,493.21	
52326.	30,511.12	10,389.81		40,900.93	
52327.	114,089.78	18,052.97		132,142.75	
52331.	11,407,214.70	2,659,921.77		14,067,136.47	
52331.545	34,949.44	19,845.59		54,795.03	
52332.	13,017,551.37	5,607,607.91	19,499.85CR	18,605,659.43	
52333.	49,956.68	9,328.39		59,285.07	
52334.	1,614,843.89	491,887.79		2,106,731.68	
52335.	1,065.00			1,065.00	
52336.	4,642,868.43	1,044,663.78	1,884.85	5,689,417.06	
52337.	12,365.54	39,000.16		51,365.70	
52338.	3,959,716.96	995,542.52		4,955,259.48	
52339.	300,513.10	117,322.86		417,835.96	
52342.	235,241.07	69,333.36		304,574.43	
52343.	6,575,430.88	214,743.66		6,790,174.54	
52359.	93,781,346.39	22,490,497.05	598,642.17	116,870,485.61	
52363.686	4,462.35	779.87		5,242.22	
TOTAL LINE NO. 36	167,383,515.71	43,189,522.36	921,358.72	211,494,396.79	*
LINE NO. 37 EQUP RENT&REPAIR-OTHER					
54344.	588,773.70	63,735.00		652,508.70	
54411.	3,042,616.38	622,915.22	6,195.93	3,671,727.53	
54411.572	111,107.01	16,567.55		127,674.56	
54411.573	10,047.32	2,742.27		12,789.59	
54512.	1,495,201.74	283,605.35	672.30CR	1,778,134.79	
54512.626	44,467.50	3,874.05		48,341.55	
54513.	10,701.02	450.00		11,151.02	
54518.	2,703,143.60	590,362.47	21,423.74	3,314,929.81	
54521.	11,755,464.24	4,145,475.68	707.01CR	15,900,232.91	
54523.	877,612.42	154,450.39	1,468.98	1,033,531.79	
TOTAL LINE NO. 37	20,639,134.93	5,884,177.98	27,709.34	26,551,022.25	*
LINE NO. 38 COST OF SALE ITEMS					

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
52433.562	34,589.08	2,383.60		36,972.68	
52441.	54,756,599.83	11,024,412.80	10,784.18CR	65,770,228.45	
52441.627	9.80	6.24		16.04	
52442.	4,447,637.16	1,444,878.54		5,892,515.70	
52443.	3,136,284.71	889,233.23		4,025,517.94	
52447.	3.92			3.92	
52449.	908,498.73	501,629.00		1,410,127.73	
TOTAL LINE NO. 38	63,283,623.23	13,862,543.41	10,784.18CR	77,135,382.46	*
SUBTOTAL SUPPLIES & SERV	737,336,351.97	165,046,565.60	990,460.46	903,373,378.03	*** C
LINE NO. 39 ADVERTISING					
52325.	90,921,678.92	21,598,863.72	425,085.22CR	112,095,457.42	
52325.596	693,777.95	109,405.62		803,183.57	
TOTAL LINE NO. 39	91,615,456.87	21,708,269.34	425,085.22CR	112,898,640.99	*
LINE NO. 3B PROJECTS EXPENSED					
52415.	1,140,148.97	448,675.72		1,588,824.69	
52415.619	29,248.52	2,181.18		31,429.70	
52415.620	1,134.70	14.34		1,149.04	
52417.	3,287,245.82	703,286.76	6,690.85	3,997,223.43	
52417.093	28,168.93			28,168.93	
52417.628	304,417.93	56,607.25	111.65	361,136.83	
52417.629	3,955.04	116.00		4,071.04	
54221.	33,920.54	1,531.24		35,451.78	
54222.	1,191,296.82	283,286.70		1,474,583.52	
54223.	1,610,100.49	254,799.79		1,864,900.28	
54231.	12,636,653.58	3,773,466.55	2,622.43CR	16,407,497.70	
54231.690	333,592.87	86,469.44		420,062.31	
54231.691	1,301.35	1,484.14		2,785.49	
54232.	6,245,523.34	1,679,581.25	8,112.18	7,933,216.77	
54232.602	786,341.99	116,393.19		902,735.18	
54232.605	3,557.61	40.20		3,597.81	
54232.632	1,145.00			1,145.00	
54233.	6,096,221.34	1,501,237.29	544.90	7,598,003.53	
54233.692	81,663.95	9,985.02	124.50	91,773.47	
54233.693	182.45	145.00		327.45	
54234.	5,880,667.25	1,367,352.19	1,364.53	7,249,383.97	
54234.694	213,601.97	20,708.00		234,309.97	
54234.695	155.50	1,199.10		1,354.60	
54242.	21,194,981.05	4,399,319.66	673,482.66CR	24,920,818.05	
54260.	89,910.58	10.53		89,921.11	
54270.	1,032,091.96	358,243.76		1,390,335.72	
TOTAL LINE NO. 3B	62,227,229.55	15,066,134.30	659,156.48CR	76,634,207.37	*
LINE NO. 3C RELOCATION COSTS					
51239.101	158,481.14	49,975.78		208,456.92	
51239.103	430,853.67	108,272.78		539,126.45	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51239.104	27,677.90	7,500.00		35,177.90
51239.107	2,500.00	319.21		2,819.21
51239.113	10,454.00			10,454.00
51239.123	42,815.20	6,014.28		48,829.48
51239.125	10,000.00	2,500.00		12,500.00
51239.127	17,844.38	52.32		17,896.70
51239.130	169,171.59	32,942.76		202,114.35
51239.141	5,000.00	473.94		5,473.94
51239.146	67,564.03	10,000.00		77,564.03
51239.148	2,500.00	267.00		2,767.00
51239.154	2,500.00			2,500.00
51239.156		2,500.00		2,500.00
51239.171	210,117.47	51,486.25		261,603.72
51239.181	152,927.64	74,369.45		227,297.09
51239.182	24,057.34	5,000.00		29,057.34
51239.183	306,418.10CR	48,252.00		258,166.10CR
51241.101	25,715.02	2,295.17		28,010.19
51241.103	44,268.98	12,202.22		56,471.20
51241.104	3,748.34	266.57		4,014.91
51241.107		1,250.94		1,250.94
51241.113	1,018.59	231.39		1,249.98
51241.123	10,058.57	5,447.83		15,506.40
51241.125	2,150.78			2,150.78
51241.127	9,715.88	1,136.11		10,851.99
51241.130	30,934.13	8,369.55		39,303.68
51241.141	1,389.60			1,389.60
51241.146	18,445.16			18,445.16
51241.154	1,531.03			1,531.03
51241.156		296.52		296.52
51241.171	72,466.33	33,610.07		106,076.40
51241.181	17,085.27			17,085.27
51241.182	2,217.05	3,334.50		5,551.55
51241.183	16,986.50	4,054.77		21,041.27
51242.101	5,725.42	1,959.84		7,685.26
51242.103	23,038.11	6,028.37		29,066.48
51242.104	411.33	50.52		461.85
51242.107		275.10		275.10
51242.113	932.84			932.84
51242.123	707.69	2,090.35		2,798.04
51242.125	427.83			427.83
51242.127	1,833.46	209.07		2,042.53
51242.130	8,465.91	4,872.68		13,338.59
51242.141	1,108.74			1,108.74
51242.146	10,837.15	1,068.43		11,905.58
51242.148	193.74			193.74
51242.154	803.64	19.55		823.19
51242.155	222.00			222.00
51242.171	20,873.92	7,741.70		28,615.62
51242.181	6,823.60	1,215.42		8,039.02
51242.182	5,580.29	522.50		6,102.79
51242.183	8,209.55			8,209.55

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51243.101	148,177.32	28,976.63		177,153.95
51243.103	342,619.43	108,260.23		450,879.66
51243.104	28,758.33	3,884.34		32,642.67
51243.113	14,176.49	4,947.87		19,124.36
51243.123	4,222.69	2,975.72		7,198.41
51243.125	20,983.43	881.60		21,865.03
51243.127	17,810.37	2,091.01		19,901.38
51243.130	121,400.07	69,362.06		190,762.13
51243.141	9,875.40	519.92		10,395.32
51243.145	12,872.40			12,872.40
51243.146	76,039.84	5,059.64		81,099.48
51243.147	947.65			947.65
51243.148	2,888.86	7,132.44		10,021.30
51243.154	7,630.23			7,630.23
51243.155	7,715.00			7,715.00
51243.157	14,250.19			14,250.19
51243.171	98,483.68	18,536.84		117,020.52
51243.172	6,878.63			6,878.63
51243.181	110,571.99	23,547.75		134,119.74
51243.182	70,990.72	8,019.00		79,009.72
51243.183	106,966.18	17,893.20		124,859.38
51244.101	352,000.25	77,619.57		429,619.82
51244.103	691,458.50	128,003.68		819,462.18
51244.104	27,956.82	3,681.25		31,638.07
51244.113	27,119.03	982.09		28,101.12
51244.123	17,954.11			17,954.11
51244.125	23,403.44			23,403.44
51244.127	22,729.14	8,997.80		31,726.94
51244.130	201,565.57	17,449.55		219,015.12
51244.141	26,117.34	190.90		26,308.24
51244.145	13,853.93			13,853.93
51244.146	278,102.67	33,006.31		311,108.98
51244.147	1,351.44			1,351.44
51244.153	6,269.07			6,269.07
51244.154	19,075.86			19,075.86
51244.155	14,081.98			14,081.98
51244.157	32,291.96	13,804.54		46,096.50
51244.171	509,738.44	54,636.68		564,375.12
51244.172	8,228.49	115.81		8,344.30
51244.181	278,272.31	68,605.80		346,878.11
51244.182	124,783.82	9,325.28		134,109.10
51244.183	353,046.50CR	43,254.28		309,792.22CR
51245.103	3,396.91	474.97		3,871.88
51245.146	3,153.25			3,153.25
51245.157	442.46			442.46
51245.171	499.39			499.39
51245.181	7,792.87			7,792.87
51245.183	4,746.67	536.24		5,282.91
51246.103		938.52		938.52
51247.101	213,722.44	46,491.00		260,213.44
51247.103	490,596.16	124,692.00		615,288.16

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51247.104	27,263.00	5,069.00		32,332.00
51247.107	972.00	610.00		1,582.00
51247.113	18,978.00	2,013.00		20,991.00
51247.123	28,262.00	2,928.00		31,190.00
51247.125	20,534.00	1,315.00		21,849.00
51247.127	31,274.00	2,495.00		33,769.00
51247.130	197,907.36	61,817.00		259,724.36
51247.141	18,232.00	1,319.00		19,551.00
51247.145	6,280.00			6,280.00
51247.146	90,792.00	10,541.00		101,333.00
51247.147	959.00			959.00
51247.148	5,773.47	2,878.00		8,651.47
51247.154	6,697.00			6,697.00
51247.155	4,469.00			4,469.00
51247.156		1,087.00		1,087.00
51247.157	10,198.00	1,929.00		12,127.00
51247.171	295,073.42	63,899.00		358,972.42
51247.172	4,594.00			4,594.00
51247.175	1,528.00			1,528.00
51247.181	162,696.00	41,193.00		203,889.00
51247.182	69,480.52	6,534.00		76,014.52
51247.183	237,761.00	36,845.00		274,606.00
51248.101	540,869.97	269,038.82		809,908.79
51248.103	1,377,156.98	565,046.92		1,942,203.90
51248.104	13,205.92	1,383.50		14,589.42
51248.113	23,392.00			23,392.00
51248.123	108,925.04	27,983.35		136,908.39
51248.125	19,666.75			19,666.75
51248.127	35,046.38	4,274.00		39,320.38
51248.130	271,399.29	103,431.10		374,830.39
51248.141	30,617.20	2,393.50		33,010.70
51248.145	3,277.50			3,277.50
51248.146	271,126.11	108,813.07		379,939.18
51248.147	1,517.00			1,517.00
51248.148	4,219.86	1,366.34		5,586.20
51248.154	11,289.81			11,289.81
51248.155	3,778.95			3,778.95
51248.157	57,375.24	5,548.09		62,923.33
51248.171	1,126,078.57	267,884.35		1,393,962.92
51248.172	50,338.21	866.32		51,204.53
51248.175	3,927.43			3,927.43
51248.181	338,288.42	258,840.56		597,128.98
51248.182	203,118.56	97,597.24		300,715.80
51248.183	946,399.60CR	337,365.59		609,034.01CR
51249.101	570.68	3,990.23		4,560.91
51249.103	8,003.91			8,003.91
51249.171	2,059.03			2,059.03
51249.181	12,304.26			12,304.26
51249.183	11,242.43			11,242.43
TOTAL LINE NO. 3C	10,476,009.10	3,731,664.44		14,207,673.54 *

LINE NO. 3D TRAVEL OTH. THAN TRNG.

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51401.101	2,959,417.45	571,950.51		3,531,367.96
51401.102	3,974.10	343.72		4,317.82
51401.103	5,993,813.27	1,357,708.28	1,430.03	7,352,951.58
51401.104	738,619.20	130,549.56	770.42	869,939.18
51401.105	4,400.04			4,400.04
51401.107	26,241.19	2,202.00		28,443.19
51401.111	833.92			833.92
51401.112	214,943.91	59,010.90		273,954.81
51401.113	320,229.26	61,323.92	489.77	382,042.95
51401.114	8,775.10	664.91		9,440.01
51401.121	11,620.16	335.30		11,955.46
51401.123	794,047.76	180,635.83	443.73	975,127.32
51401.125	303,004.38	59,489.67	115.85	362,609.90
51401.127	309,192.82	68,307.94		377,500.76
51401.130	4,776,078.64	1,012,163.78	1,231.24	5,789,473.66
51401.141	163,778.87	33,180.37	310.32	197,269.56
51401.142	2,216.70	2,217.05		4,433.75
51401.144	161,634.04	37,899.41		199,533.45
51401.145	2,194.79			2,194.79
51401.146	960,853.27	234,981.02		1,195,834.29
51401.147	109,654.10	32,301.19		141,955.29
51401.148	233,104.38	47,870.90		280,975.28
51401.149	286,291.38	89,875.36		376,166.74
51401.150	39,228.38	6,642.99		45,871.37
51401.151	5,058.41	1,685.28		6,743.69
51401.152	51,500.37	7,831.20		59,331.57
51401.154	254,277.72	58,738.44		313,016.16
51401.155	150,073.15	46,056.09		196,129.24
51401.156	266,054.11	53,476.16		319,530.27
51401.157	189,989.09	41,033.40		231,022.49
51401.159	44.95			44.95
51401.171	2,344,882.15	699,945.17	10,152.97	3,054,980.29
51401.172	244,186.68	63,947.31	664.55	308,798.54
51401.175	48,215.36	12,305.25		60,520.61
51401.181	4,390,919.91	1,031,507.73	5,223.43	5,427,651.07
51401.182	1,355,362.03	312,341.05	6,000.00CR	1,661,703.08
51401.183	4,988,050.06	1,200,309.23	6,531.63	6,194,890.92
51403.101	1,057,927.34	216,831.69		1,274,759.03
51403.102	2,532.32			2,532.32
51403.103	1,534,350.54	398,682.83	450.12	1,933,483.49
51403.104	222,723.34	50,904.67	492.01	274,120.02
51403.107	12,817.13	2,957.05		15,774.18
51403.112	36,532.13	11,125.10		47,657.23
51403.113	83,921.01	6,873.82		90,794.83
51403.114	4,293.28			4,293.28
51403.121	2,312.17			2,312.17
51403.123	87,651.94	12,120.08		99,772.02
51403.125	32,353.88	12,685.16		45,039.04
51403.127	49,881.18	17,741.46		67,622.64

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51403.130	954,031.85	237,007.53	250.68	1,191,290.06
51403.141	23,261.61	3,751.70		27,013.31
51403.146	32,776.26	4,828.70		37,604.96
51403.147	557.21			557.21
51403.148	30,429.36	2,579.85		33,009.21
51403.150		1,915.75		1,915.75
51403.154	1,435.06	342.02		1,777.08
51403.156	24,072.79	1,260.27		25,333.06
51403.157	616.40			616.40
51403.171	21,067.21	8,843.90		29,911.11
51403.172	11,912.23	5,325.00		17,237.23
51403.181	248,784.32	87,253.39		336,037.71
51403.182	20,746.86	295.20		21,042.06
51403.183	216,487.52	39,318.60		255,806.12
51403.552	73,524.93CR			73,524.93CR
51403.553	28,861.91CR			28,861.91CR
51403.554	3,404.28CR			3,404.28CR
51404.101	20,358.60			20,358.60
51404.130	40,052.37	2,908.17		42,960.54
51404.144	926.78			926.78
51404.171	114,548.36	30,167.05	416.06CR	144,299.35
51404.172	333.41			333.41
51404.181	63,577.25	13,169.79		76,747.04
51404.182	9,670.53	96.47		9,767.00
51404.183	690,608.86	104,116.78	1,075.22	795,800.86
51405.183	6,347.67	871.86		7,219.53
51406.	106,602.59	9,842.61	42,500.42CR	73,944.78
51409.	4,483.20	1,501.28CR	492.82CR	2,489.10
52454.	30,803.61	7,405.20		38,208.81
56315.	87,553.80	21,894.03		109,447.83
56316.	61,299.65	11,471.47		72,771.12
TOTAL LINE NO. 3D	38,557,611.60	8,841,916.84	19,777.33CR	47,379,751.11 *
LINE NO. 3E TRAINING				
51403.144	1,882.88	3,330.97		5,213.85
51411.101	7,622.14	7,523.82		15,145.96
51411.103	57,705.22	19,318.47		77,023.69
51411.104	29,523.18	4,942.93		34,466.11
51411.107	1,005.23			1,005.23
51411.111	565.00			565.00
51411.112		906.94		906.94
51411.113	2,834.89	1,196.58		4,031.47
51411.114	108.64			108.64
51411.123	70,474.53	17,103.80		87,578.33
51411.125	8,066.85	891.48		8,958.33
51411.127	20,106.49	14,817.88		34,924.37
51411.130	114,229.12	43,804.90	752.98	158,787.00
51411.141	11,563.68	3,902.56		15,466.24
51411.144	11,054.77	3,293.14		14,347.91
51411.146	7,214.24			7,214.24

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51411.147	6,793.14	1,507.73		8,300.87
51411.148	12,491.21	3,952.47		16,443.68
51411.149	12,843.09	1,801.25		14,644.34
51411.150	2,819.80			2,819.80
51411.153	362.70			362.70
51411.154	3,859.49	1,221.12		5,080.61
51411.156	20,421.85	2,251.98		22,673.83
51411.157	1,339.65	1,431.76		2,771.41
51411.171	145,903.84	23,183.55	1,452.51	170,539.90
51411.172	26,872.74	6,943.20		33,815.94
51411.175	3,746.62	1,509.20		5,255.82
51411.181	53,973.51	17,935.40		71,908.91
51411.182	95,138.95	20,871.11		116,010.06
51411.183	38,077.23	15,738.88		53,816.11
51413.101	1,070,866.49	248,743.01		1,319,609.50
51413.102	34,441.34	8,817.95	551.60	43,810.89
51413.103	1,455,926.04	420,172.93	2,794.02	1,878,892.99
51413.104	1,293,286.11	356,894.70	1,867.49	1,652,048.30
51413.105	2,710.79	2,498.49		5,209.28
51413.107	47,666.77	5,712.73		53,379.50
51413.111	1,047.53	573.20		1,620.73
51413.112	402,873.31	102,271.53		505,144.84
51413.113	216,909.45	76,445.05		293,354.50
51413.114	12,939.53	8,546.21		21,485.74
51413.121	41,844.67	9,466.74		51,311.41
51413.123	2,483,242.21	601,230.72	1,686.43	3,086,159.36
51413.125	354,794.22	64,961.13	1,593.34	421,348.69
51413.127	183,242.42	55,473.80		238,716.22
51413.130	1,672,246.53	301,670.63	2,790.71	1,976,707.87
51413.141	256,995.63	81,809.70		338,805.33
51413.144	23,994.75	1,166.98		25,161.73
51413.146	28,104.74	9,776.80		37,881.54
51413.147	4,303.02	1,077.82		5,380.84
51413.148	19,237.19	487.65		19,724.84
51413.149	1,195.77			1,195.77
51413.150	608.97	966.45		1,575.42
51413.151	415.06	603.29		1,018.35
51413.152	3,988.42			3,988.42
51413.154	6,073.78	31.62		6,105.40
51413.155	8,647.29	802.76		9,450.05
51413.156	8,413.20	954.65		9,367.85
51413.157	10,003.44	1,440.36		11,443.80
51413.171	688,500.35	100,474.21	3,043.05	792,017.61
51413.172	111,456.31	3,169.76		114,626.07
51413.175	36,939.40	10,671.07	532.88	48,143.35
51413.181	257,254.43	48,774.08		306,028.51
51413.182	44,374.59	6,833.14		51,207.73
51413.183	6,566.14	2,705.84	914.81CR	8,357.17
52363.	5,333,730.47	1,178,251.74	13,019.10CR	6,498,963.11
52363.684	27,294.67	4,008.34		31,303.01
52367.	931,694.51	117,644.32		1,049,338.83

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
52367.685	38,498.83	6,992.00		45,490.83	
52367.687	3,747.28	480.58		4,227.86	
52369.	173,991.48	120,869.50		294,860.98	
TOTAL LINE NO. 3E	18,068,667.81	4,182,852.60	3,131.10	22,254,651.51	*
LINE NO. 3F CONTRACT JOB CLEANERS					
52311.	19,650,798.83	4,061,080.80	755,881.07	24,467,760.70	
TOTAL LINE NO. 3F	19,650,798.83	4,061,080.80	755,881.07	24,467,760.70	*
LINE NO. 3G CONTRACT STATIONS					
52301.	28,137,947.50	5,385,757.80	38,661.29	33,562,366.59	
52301.579	39,328.91	18,210.22		57,539.13	
TOTAL LINE NO. 3G	28,177,276.41	5,403,968.02	38,661.29	33,619,905.72	*
LINE NO. 3H VEHICLE MAINT. SERVICE					
52150.	46,538,996.74	9,866,810.20	220.00	56,406,026.94	
52151.	23,224,388.86	7,189,708.53	281,379.05	30,695,476.44	
52151.594	3,655,183.87	747,004.49	111.65CR	4,402,076.71	
52153.697	90,818.04	27,254.46		118,072.50	
52170.	18,685,983.37	3,703,743.05		22,389,726.42	
52240.	424,049.74	42,265.31		466,315.05	
52280.	231,603.04	26,845.86		258,448.90	
52412.	6,167.03	915.10		7,082.13	
52412.595	8,959.89	1,929.88		10,889.77	
52955.	402,447.16CR	36,361.92CR		438,809.08CR	
54543.	19,036,437.30	4,722,032.60	5,094.16	23,763,564.06	
54543.604	6,121,686.17	1,331,824.95	239.52CR	7,453,271.60	
54545.	1,492.90	5,252.92		6,745.82	
54547.	2,395,239.56CR	521,414.43CR	155.61CR	2,916,809.60CR	
54913.	555,140.38CR	34,127.09CR		589,267.47CR	
54913.162	615,099.45CR	278,408.23CR		893,507.68CR	
TOTAL LINE NO. 3H	114,057,840.40	26,795,275.68	286,186.43	141,139,302.51	*
LINE NO. 3J VEHICLE HIRE					
52459.	11,272,814.26	2,702,088.09	496,412.35	14,471,314.70	
TOTAL LINE NO. 3J	11,272,814.26	2,702,088.09	496,412.35	14,471,314.70	*
LINE NO. 3K CARFARE,T,F,& SPEC DEL					
52451.	1,996,988.19	245,350.68	158,664.30	2,401,003.17	
52453.	6,185,640.20	927,677.53	12,231.67	7,125,549.40	
52453.538	11,691,036.77	2,263,037.95	1,601.40	13,955,676.12	
52455.	1,522,049.56	249,802.92	21,678.00CR	1,750,174.48	
52455.540	60,708.06	9,455.50		70,163.56	
TOTAL LINE NO. 3K	21,456,422.78	3,695,324.58	150,819.37	25,302,566.73	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
LINE NO. 3L RURAL CARR.EQUIP.MAIN					
52462.	119,900,585.81	24,183,744.13	87,302.85	144,171,632.79	
52463.	162,500.00	37,500.00		200,000.00	
TOTAL LINE NO. 3L	120,063,085.81	24,221,244.13	87,302.85	144,371,632.79	*
LINE NO. 3M ACCIDENT COST					
54546.	2,395,395.17	521,419.43		2,916,814.60	
55101.	91,812.46	42,282.66		134,095.12	
55103.	16,583.58			16,583.58	
55105.	1,026,909.42	134,495.53		1,161,404.95	
55107.	12,850,660.65	5,819,253.93	39,000.69CR	18,630,913.89	
55212.	1,372,319.12	261,613.56		1,633,932.68	
55213.	535,576.00	363,146.32		898,722.32	
55215.	122,853.98	75,608.96	190.00CR	198,272.94	
55216.	2,607,110.09	636,561.82	1,220.49CR	3,242,451.42	
TOTAL LINE NO. 3M	21,019,220.47	7,854,382.21	40,411.18CR	28,833,191.50	*
SUBTOTAL OTHER EXPENSES	465,026,977.02	106,555,931.69	1,099,049.47	572,681,958.18	*** D
LINE NO. 3P TRANS. HIGHWAY					
53119.	21,719.00	2,900.00CR		18,819.00	
53121.	93,061,169.66	188,046.93		93,249,216.59	
53122.	4,284,142.07	88,389.62		4,372,531.69	
53123.	7,730,191.65	134,443.77		7,864,635.42	
53124.	47,005,557.21	31,923.88		47,037,481.09	
53125.	3,495,319.16	186,257.19		3,681,576.35	
53126.	7,842,665.87	443,518.86		8,286,184.73	
53127.	75,851,305.35	15,640,644.94		91,491,950.29	
53128.	14,205,906.06	2,086,568.52		16,292,474.58	
53129.	1,322,233.32	106,631.75CR		1,215,601.57	
53131.	91,491,261.30	18,508,658.52		109,999,919.82	
53132.	7,222,514.35	999,043.38		8,221,557.73	
53133.	1,822,295.03	160,033.51		1,982,328.54	
53134.	2,767,150.92	586,100.22		3,353,251.14	
53135.	12,966,588.39	2,849,052.17		15,815,640.56	
53136.	9,286,857.20	2,066,052.41		11,352,909.61	
53137.	206,036.19	119,283.51		325,319.70	
53138.	75,658.18	50,420.47		126,078.65	
53139.	147,899.30	48,847.04		196,746.34	
53163.	643,383.39	120,503.76		763,887.15	
53191.	2,170,718.01	437,272.82		2,607,990.83	
53601.	113,852,553.19	38,324,627.27	4,773.10CR	152,172,407.36	
53602.	9,637,750.93	2,607,114.21		12,244,865.14	
53603.	7,518,252.43	2,474,683.83		9,992,936.26	
53604.	5,447,954.40	138,638.83		5,586,593.23	
53605.	29,407,693.73	10,027,591.46	3,691.13CR	39,431,594.06	
53606.	636,561.55	190,424.02		826,985.57	
53607.	1,763,868.16	657,003.71		2,420,871.87	
53608.	717,784.50	23,769.27		741,553.77	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
53609.	11,953,880.20	4,123,058.91	715.81	16,077,654.92	
53611.	1,266,110.13	381,652.65		1,647,762.78	
53612.	852,263.10	372,267.24		1,224,530.34	
53613.	1,133,177.32	49,472.12		1,182,649.44	
53614.	21,537,481.07	7,325,768.52		28,863,249.59	
53615.	2,171,799.14	600,981.38		2,772,780.52	
53616.	1,668,821.05	505,690.32		2,174,511.37	
53617.	2,442,345.01	125,619.47		2,567,964.48	
53618.	30,890,685.21	10,338,647.24		41,229,332.45	
53619.	2,585,275.21	570,509.21		3,155,784.42	
53621.	8,627,611.07	2,946,805.41		11,574,416.48	
53622.	12,312,045.48	871,349.57		13,183,395.05	
53623.	109,934.80	17,711.74		127,646.54	
53624.		5,925.24		5,925.24	
53625.	59,890.31	2,609.77		62,500.08	
53626.	1,385.92			1,385.92	
TOTAL LINE NO. 3P	650,215,695.52	127,317,451.16	7,748.42CR	777,525,398.26	*
LINE NO. 3Q TRANS. RAIL					
53142.	24,081,048.89	4,841,671.56		28,922,720.45	
53143.	60,530,873.50	11,343,619.70		71,874,493.20	
53145.	8,761,843.00	1,731,329.00	931.00	10,494,103.00	
53146.		121,354.00CR		121,354.00CR	
53147.	30,940.96	3,470.03		34,410.99	
53148.	3,748,828.00	788,920.00		4,537,748.00	
53192.	10,613,635.00	2,236,689.00		12,850,324.00	
TOTAL LINE NO. 3Q	107,767,169.35	20,824,345.29	931.00	128,592,445.64	*
LINE NO. 3R TRANS. AIR					
53201.	72,687,487.45	9,721,796.00	2,409,207.60	84,818,491.05	
53212.	17,497,633.18	1,480,976.00	1,607,111.59	20,585,720.77	
53225.	1,850.60		.01	1,850.61	
53261.	2,227,646.47	389,172.00	131,918.81	2,748,737.28	
53263.	69,416,636.35	15,494,462.00	840,437.67	85,751,536.02	
53264.	21,378,665.40	4,078,816.00	360,079.28	25,817,560.68	
53301.	49,022,109.92	7,983,136.00	1,376,191.53	58,381,437.45	
53302.	6,019,754.91	760,004.00	150,898.02	6,930,656.93	
53303.	8,220,306.19	1,479,072.00	156,341.23	9,855,719.42	
53501.	110,759,090.46	21,994,629.86		132,753,720.32	
53503.	3,595,285.66	699,891.50		4,295,177.16	
53511.	218,137,894.67	42,795,593.38		260,933,488.05	
53513.	3,363,665.08	656,960.39		4,020,625.47	
53519.	401,317.75	90,548.08		491,865.83	
53521.	54,679.09	9,225.15		63,904.24	
53525.	4,394.24	880.59		5,274.83	
53541.	50,808,444.94	7,265,279.20	13,689,675.99CR	44,384,048.15	
53542.	11,955,798.03	3,174,640.25	12,998,240.00	28,128,678.28	
53543.	18,135,916.03	2,218,859.48	5,982,010.00CR	14,372,765.51	
53544.	5,541,199.92	161,392.47	5,982,010.00	11,684,602.39	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
53545.	6,242,252.20	723,295.00		6,965,547.20	
53546.	1,644,534.00	934,167.80		2,578,701.80	
53547.	13,400,738.51	3,028,700.64		16,429,439.15	
53551.	13,607,282.05	2,803,943.76		16,411,225.81	
53552.	14,497,823.66	1,854,056.20		16,351,879.86	
53553.	2,089,508.75	424,704.35		2,514,213.10	
53554.	529,482.03	77,258.00		606,740.03	
53561.	8,040,157.96	1,410,894.36		9,451,052.32	
53562.	8,214,546.50	1,734,689.18		9,949,235.68	
53563.	1,188,956.28	211,390.92		1,400,347.20	
53564.	2,531,078.06	514,449.88		3,045,527.94	
53565.	8,838,423.98	1,639,772.05		10,478,196.03	
53566.	7,699,591.16	1,584,982.16		9,284,573.32	
53567.	1,331,544.54	235,086.38		1,566,630.92	
53568.	2,018,011.78	394,397.90		2,412,409.68	
53581.	5,182,821.54	992,663.77		6,175,485.31	
53583.	4,315,357.48	868,283.93		5,183,641.41	
53585.	460,979.78	480,435.22		941,415.00	
53588.	470,138.76	97,072.56		567,211.32	
53591.	2,921,953.47CR	347,879.74CR		3,269,833.21CR	
53593.	1,717,573.48CR	4,185.00CR		1,721,758.48CR	
53595.	1,945,683.48	288,003.92		2,233,687.40	
53599.	12,026,397.24	2,351,253.14	691,435.99	15,069,086.37	
53901.	63,262,171.02CR	10,222,212.00CR	1,683,430.78CR	75,167,813.80CR	
TOTAL LINE NO. 3R	717,603,388.11	132,530,558.73	5,348,754.96	855,482,701.80	*
LINE NO. 3S TRANS. OTHER					
53183.	2,150,486.41	645,365.62		2,795,852.03	
53184.	7,463,348.88	1,429,467.28		8,892,816.16	
53262.	24,686,689.43	4,095,235.00	337,747.68	29,119,672.11	
53268.	54,902,951.95	11,771,103.00	640,068.69CR	66,033,986.26	
53281.	530,076.00	123,725.00		653,801.00	
53282.	3,613,501.00	739,188.00		4,352,389.00	
53283.	12,501.98	1,941.89		14,443.87	
53284.	122,159.88	32,219.47		154,379.35	
TOTAL LINE NO. 3S	93,481,715.53	18,838,245.26	302,321.01CR	112,017,639.78	*
SUBTOTAL-TRANSP-EXPENSES	1,569,067,968.51	299,510,600.44	5,039,616.53	1,873,618,185.48	** E
LINE NO. 3U PRINTING					
52431.	31,471.35	3,024.25		34,495.60	
52435.	2,656,986.75	507,015.12	245.90	3,164,247.77	
52435.598	437,673.01	76,287.69	83.21	514,043.91	
52436.	7,572,493.09	2,553,773.65	1,776.00	10,128,042.74	
TOTAL LINE NO. 3U	10,698,624.20	3,140,100.71	2,105.11	13,840,830.02	*
LINE NO. 3V IRM CHARGEBACK					
52411.	1,724,172.66	494,070.64	1,046.03	2,219,289.33	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
TOTAL LINE NO. 3V	1,724,172.66	494,070.64	1,046.03	2,219,289.33	*
LINE NO. 41 RENT					
52315.	5,742.60	1,949.40		7,692.00	
54101.	223,962,635.46	49,433,849.65	19,170.26CR	273,377,314.85	
54103.	12,575,255.13	2,953,759.31	312.78CR	15,528,701.66	
54105.	39,861.67	250.00		40,111.67	
54121.	662,475.08	119,651.06		782,126.14	
54121.603	84,999.71	17,495.33		102,495.04	
54129.	3,016,840.00	1,570,019.02		4,586,859.02	
54133.	24,023,871.49	5,105,123.70		29,128,995.19	
54150.	49,523.00	7,684.00		57,207.00	
56920.	13,479,063.00CR	2,430,305.00CR		15,909,368.00CR	
58140.	7,026,238.00	1,242,131.00		8,268,369.00	
TOTAL LINE NO. 41	257,968,379.14	58,021,607.47	19,483.04CR	315,970,503.57	*
LINE NO. 42 FUEL & UTILITIES					
54142.	1,307,629.55	713,262.15	870.05	2,021,761.75	
54142.561	1,324,699.39	320,135.79		1,644,835.18	
54142.565	4,457.30	1,661.97		6,119.27	
54143.	11,196,960.47	6,388,152.25	31,006.91	17,616,119.63	
54143.566	3,607,909.30	1,341,351.13		4,949,260.43	
54143.570	29,015.40	8,310.82		37,326.22	
54144.	1,992,484.09	758,904.47	107.02	2,751,495.58	
54144.576	35,048.68	11,386.47		46,435.15	
54144.580	2,015.86	799.00		2,814.86	
54151.	96,770,291.25	21,023,510.00	63,571.58	117,857,372.83	
54151.551	16,230,849.11	2,218,383.01	.40CR	18,449,231.72	
54151.555	24,242.19	7,136.77		31,378.96	
54152.	3,884,542.29	877,266.50	3,001.01	4,764,809.80	
54152.571	1,669,520.53	251,441.58	14.80	1,920,976.91	
54152.575	1,910.57	103.17		2,013.74	
54153.	5,354,373.61	1,301,040.01	5,813.83	6,661,227.45	
54153.581	3,184,328.17	507,295.93	47.24	3,691,671.34	
54153.582	5,807.44	1,056.61		6,864.05	
54156.	116,508.48	54,703.57		171,212.05	
54156.585	1,187.89	76.70		1,264.59	
TOTAL LINE NO. 42	146,743,781.57	35,785,977.90	104,432.04	182,634,191.51	*
LINE NO. 43 DEPRECIATION					
52270.	310,992.83CR	391,929.11CR		702,921.94CR	
54320.	145,591,470.00	29,220,361.00		174,811,831.00	
54330.	295,697,691.00	66,732,756.00	18,634,801.00	381,065,248.00	
54340.	67,390,217.00	13,675,352.00		81,065,569.00	
54350.	46,976,784.00	9,176,875.00		56,153,659.00	
54360.	9,017,749.00	1,623,240.00		10,640,989.00	
54610.	1,734,880.32CR	337,608.00CR		2,072,488.32CR	
54620.	230,870.81CR	1,095,258.69		864,387.88	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
54630.	605,584.36	96,474.67		702,059.03
54640.	15,935,000.00		15,935,000.00CR	
TOTAL LINE NO. 43	578,937,751.40	120,890,780.25	2,699,801.00	702,528,332.65 *
LINE NO. 44 MISCELLANEOUS				
51335.	6,080,045.06		5,218.01	6,085,263.07
51336.	104.00			104.00
51337.101	69,685.99		10,899.35	80,585.34
51337.103	117,886.39		99,197.37	217,083.76
51337.104	3,132,990.90	138,750.11	506,596.50	3,778,337.51
51337.105	1,517.15			1,517.15
51337.107	828,353.74	50.00	155,113.47	983,517.21
51337.111	46,345.85		259.98	46,605.83
51337.112	160,102.21		44,552.01	204,654.22
51337.113	2,210,985.94	768.14	682,541.64	2,894,295.72
51337.114	119,561.04		38,598.75	158,159.79
51337.121	479,117.53		264,664.67	743,782.20
51337.123	529,753.41	25.00	16,273.98	546,052.39
51337.125	442,286.77	718,799.43CR	6,442.49	270,070.17CR
51337.127	32,816.44		57,776.77	90,593.21
51337.130	148,475.46	4,833.25	24.60	153,333.31
51337.141	26,414.51		17,196.80	43,611.31
51337.150	10,367.34			10,367.34
51337.171	483.20			483.20
51337.175	597.20			597.20
51337.181	29,949.96			29,349.96
51337.182	600.00			600.00
51337.183	119.44			119.44
52457.	3,759.76	287.60	180.40	4,227.76
52457.541	1,234.25	229.95		1,464.20
52801.	3,703,680.69	1,180,171.59	594,721.47	5,478,573.75
52810.	263.81	58.83CR	58.43	263.41
54135.	1,271,992.91	150,211.23		1,422,204.14
54135.675	18,164.54	2,340.25		20,504.79
54248.	134.95			134.95
54248.677	246.90	75.00		321.90
54251.	1,251,858.72	285,583.60	673.00CR	1,536,769.32
54253.	1,404,801.66	621,814.77		2,026,616.43
56203.	1,755.19CR	.03	222.61CR	1,977.77CR
56211.	1,215.02			1,215.02
56213.	2,236,424.85	1,996,125.03		4,232,549.88
56213.306	13,620.28CR	3,358.16CR		16,978.44CR
56213.406	13,439.67	3,590.83		17,030.50
56213.407	121,875.53	29,448.57		151,324.10
56214.	1,033,029.57CR	332,297.75CR		1,365,327.32CR
56214.174	293.70CR	30.83CR		324.53CR
56214.615	2,511,912.78	448,814.49	69,243.99CR	2,891,483.28
56215.606	244,585.28	58,808.53		303,393.81
56301.	7,583.15	11,520.00		19,103.15
56401.	2,455.83	820.14		3,275.97

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
56403.	63,785.32	19,112.65	378.45	83,276.42
56405.	20,823.32	5,229.72		26,053.04
56407.	115,900.00	103,900.00	2,000.00CR	217,800.00
56409.	146,942.70	111.05		147,053.75
56411.	201,835.29	114,889.56	275.03	316,999.88
56421.	268,864.13	257,416.43CR		11,447.70
56422.	7,795.06	2,191.49		9,986.55
56501.	178,695.26	82,294.94	425.00	261,415.20
56501.547	3,645.67	16.04		3,661.71
56503.	648.90	529.89		1,178.79
56503.548	21.30			21.30
56601.	214,057.68	41,524.00	4,866.12	260,447.80
56603.	33,093.16	200.00		33,293.16
56605.	1,572,546.14	512,581.57	338,418.17	2,423,545.88
56605.591	246,545.83	40,646.12		287,191.95
56607.696	108,846.03	29,545.41	245.00	138,636.44
56617.	1,917,834.23	234,510.02	3,606.13	2,155,950.38
56617.559	181.45CR	58.01		123.44CR
56621.	2,923,264.07CR	1,122.50		2,922,141.57CR
56625.	1,853,503.92	329,331.56		2,182,835.48
56651.	17,310,000.00	3,462,000.00		20,772,000.00
56655.	4,139.83			4,139.83
56661.	7,657,489.52	3,601.61		7,661,091.13
56661.180	799,900.89CR	217,154.07CR		1,017,054.96CR
56661.633	2,380,553.85	2,422,690.41	464,734.41CR	4,338,509.85
56665.	50,412.60	4,753.51	974.22	56,140.33
56671.	60,377.89	17,122.38		77,500.27
56701.	70,146.39	18,217.02	171.80	88,535.21
56701.589	126,229.46	20,867.65	32.90	147,130.01
56703.	218,416.91	35,908.51	412.28	254,737.70
56703.593	549,686.24	70,718.51	41.90	620,446.65
56704.	36,561.30	13,802.74		50,364.04
56705.	3,859.10			3,859.10
56860.	71,059.99CR	16,595.53CR		87,655.52CR
56910.	1,000,000.00	1,000,000.00CR		
56930.	2,060,353.44	703,488.49CR	644.33CR	1,356,220.62
58113.	464,070.97	60,221.14		524,292.11
58115.	110,646.32	11,246.22		121,892.54
58301.	20,824,726.60	3,146,371.19		23,971,097.79
TOTAL LINE NO. 44	82,304,139.05	12,490,384.01	2,312,645.35	97,107,168.41 *
LINE NO. 45 COMMUNICATIONS				
54146.	200,233.69	50,611.69	50.45	250,895.83
54146.557	1,111.02	166.41		1,277.43
54165.	38,168,864.98	8,455,106.21	46,199.29	46,670,170.48
54165.556	8,783,446.37	1,255,895.13	414.54	10,039,756.04
54165.560	4,870.95	1,774.36		6,645.31
54166.	524,196.05	104,020.84		628,216.89
54167.	8,410.64	27.00		8,437.64
54168.	124,233.57	18,136.67	97.92	142,468.16

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
54168.616	10,845.66	1,812.49		12,658.15	
54169.	926,314.32	203,270.04		1,129,584.36	
54402.	599,923.40	397,787.86		997,711.26	
54403.	4,277,735.10	982,698.29	24.88	5,260,458.27	
54404.	3,391,587.57	2,059,529.34		5,451,116.91	
54405.	906.69			906.69	
54406.	160,382.67	56,597.16	603.69	217,583.52	
54406.617	12,603.46	1,478.84		14,082.30	
56413.	10,162.35	2,479.85	57.07	12,699.27	
TOTAL LINE NO. 45	57,205,828.49	13,591,392.18	47,447.84	70,844,668.51	*
LINE NO. 46 INTERNAL MAIL					
52438.	1,404,367.07	1,288.24	37.46	1,405,692.77	
52439.	1,817.92	444.81CR		1,373.11	
TOTAL LINE NO. 46	1,406,184.99	843.43	37.46	1,407,065.88	*
SUBTOTAL MISC EXPENSES	1,136,988,861.50	244,415,156.59	5,148,031.79	1,386,552,049.88	*** L
TOTAL NON PERSONAL EXP	4,000,035,615.87	837,236,523.66	11,852,073.03	4,849,124,212.56	**** F
NONPERSON EXPN LESS TRAN	2,430,967,647.36	537,725,923.22	6,812,456.50	2,975,506,027.08	**
LINE NO. 5B NOTE INTEREST EXPENSE					
58102.	130,888,107.67	25,386,225.02		156,274,332.69	
TOTAL LINE NO. 5B	130,888,107.67	25,386,225.02		156,274,332.69	*
LINE NO. 5C MORTGAGE INTEREST EXP					
58103.	483,261.26	64,789.01		548,050.27	
TOTAL LINE NO. 5C	483,261.26	64,789.01		548,050.27	*
LINE NO. 5D INT EXP TO CAP PRJ					
56870.	12,219,306.00CR	2,612,533.00CR		14,831,839.00CR	
TOTAL LINE NO. 5D	12,219,306.00CR	2,612,533.00CR		14,831,839.00CR	*
LINE NO. 5E ACCRUED INT DEFRD RETM					
58111.	512,567,000.00	101,201,500.00		613,768,500.00	
58114.	97,759,000.00	19,094,000.00		116,853,000.00	
58116.	12,425,000.00	2,485,000.00		14,910,000.00	
TOTAL LINE NO. 5E	622,751,000.00	122,780,500.00		745,531,500.00	*
SUBTOTAL INTEREST EXPENS	741,903,062.93	145,618,981.03		887,522,043.96	*** M
LINE NO. 5G INDEMNITIES					
55321.	6,524,152.10	1,591,998.54	231.33CR	8,115,919.31	
55321.539	36,179.12	9,541.61		45,720.73	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
55323.	568,177.46	76,025.26	378,867.79	1,023,070.51	
TOTAL LINE NO. 5G	7,128,508.68	1,677,565.41	378,636.46	9,184,710.55	*
LINE NO. 5H MISC JUDGEMENTS					
55311.	3,024,389.62	2,591,330.20		5,615,719.82	
TOTAL LINE NO. 5H	3,024,389.62	2,591,330.20		5,615,719.82	*
TOTAL OPERATING EXPENSES	22,104,955,925.61	4,352,466,821.92	22,299,344.89	26,479,722,092.42	**** G
TOTAL ALL EXPENSES	22,104,955,925.61	4,352,466,821.92	22,299,344.89	26,479,722,092.42	H
LINE NO. 6A D R BLDG CONSTR					
86111.003	674,370.30		324,501.01CR	349,869.29	
86111.007	10,429,742.98	140,206.23		10,569,949.21	
86121.003	8,349,916.50		1,818,982.97	10,168,899.47	
86121.007	127,105,709.74	6,261,733.25		133,367,442.99	
TOTAL LINE NO. 6A	146,559,739.52	6,401,939.48	1,494,481.96	154,456,160.96	*
LINE NO. 6B D R BLDG PURCHASES					
86113.003	496,066.96CR		53,073.26CR	549,140.22CR	
86113.007	6,050,961.62	299,104.02		6,350,065.64	
86123.003	83,557.53CR		20,601.40CR	104,158.93CR	
86123.007	15,044,088.31	1,820,403.44		16,864,491.75	
TOTAL LINE NO. 6B	20,515,425.44	2,119,507.46	73,674.66CR	22,561,258.24	*
LINE NO. 6C D R BLDG EXPANSNS					
86116.003	885.00CR		23,894.88	23,009.88	
86116.007	24,025.00			24,025.00	
86127.003	837,590.10		388,429.04	1,226,019.14	
86127.007	30,896.70	578,496.50		609,393.20	
TOTAL LINE NO. 6C	891,626.80	578,496.50	412,323.92	1,882,447.22	*
TOT DEL/RET FAC (61)	167,966,791.76	9,099,943.44	1,833,131.22	178,899,866.42	
LINE NO. 6D M P BLDG CONSTR					
86611.003	244,851.26		168,645.00	413,496.26	
86611.007	2,129,634.16	75,800.00		2,205,434.16	
86621.003	9,561,591.60		1,268,640.89	10,830,232.49	
86621.007	9,000,631.88	6,710.00		9,007,341.88	
TOTAL LINE NO. 6D	20,936,708.90	82,510.00	1,437,285.89	22,456,504.79	*
LINE NO. 6E M P BLDG PURCHASES					
86613.003	1,350,190.25		9,581.18CR	1,340,609.07	
86613.007	707,500.00			707,500.00	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
	86623.003	11,693,850.79		183,197.97	11,877,048.76	
	86623.007	3,024,995.00			3,024,995.00	
TOTAL LINE NO. 6E		16,776,536.04		173,616.79	16,950,152.83	*
LINE NO. 6F	M P BLDG EXPANSNS					
	86616.003	150,907.98		24,570.00CR	126,337.98	
	86616.007	9,300.00			9,300.00	
	86629.003	3,356,959.64		2,713,141.71	6,070,101.35	
	86629.007	19,967,184.02	31,314,367.11		51,281,551.13	
TOTAL LINE NO. 6F		23,484,351.64	31,314,367.11	2,688,571.71	57,487,290.46	*
TOT MP FAC	(62)	61,197,596.58	31,396,877.11	4,299,474.39	96,893,948.08	
LINE NO. 6G	BLDG IMPROV (63)					
	86115.003	391,697.18			391,697.18	
	86115.007	11,500.00			11,500.00	
	86125.003	67,008,985.65		12,671,155.47	79,680,141.12	
	86125.007	58,459,295.74	12,895,277.80		71,354,573.54	
TOTAL LINE NO. 6G		125,871,478.57	12,895,277.80	12,671,155.47	151,437,911.84	*
LINE NO. 6H	FIXED MECH (64)					
	86231.003	890,674.10		115,319.93	1,005,994.03	
	86231.007	86,117,609.12	121,373,498.28		207,491,107.40	
TOTAL LINE NO. 6H		87,008,283.22	121,373,498.28	115,319.93	208,497,101.43	*
LINE NO. 6J	NON-FIXED MECH					
	86232.003	403,786.73		96,076.96	499,863.69	
	86232.007	3,887,364.13	987,874.46		4,875,238.59	
TOTAL LINE NO. 6J		4,291,150.86	987,874.46	96,076.96	5,375,102.28	*
LINE NO. 6K	OTHER MAIL HANDLNG					
	86233.003		10,462.40		10,462.40	
	86233.007	2,833,845.43	472,189.19		3,306,034.62	
TOTAL LINE NO. 6K		2,833,845.43	482,651.59		3,316,497.02	*
LINE NO. 6L	AUTO EQUIPMENT					
	86235.007	16,226,449.09	54,190,816.71		70,417,265.80	
TOTAL LINE NO. 6L		16,226,449.09	54,190,816.71		70,417,265.80	*
TOT NON-FIXED EQ (65)		23,351,445.38	55,661,342.76	96,076.96	79,108,865.10	
LINE NO. 6N	VEHICLE PURCHASES					
	86331.007	2,331.44			2,331.44	
	86332.007	123,512.10	2,313,009.70		2,436,521.80	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
	86333.007	15,805.00	6,632,403.28		6,648,208.28	
	86334.007	23,879,693.63	226,686.29CR		23,653,007.34	
TOTAL LINE NO. 6N		24,021,342.17	8,718,726.69		32,740,068.86	*
LINE NO. 6O	VEHICLE AUX EQUIP					
	86335.003	525,854.10			525,854.10	
	86335.007	5,811.16CR	26,648.09		20,836.93	
TOTAL LINE NO. 6O		520,042.94	26,648.09		546,691.03	*
LINE NO. 6P	VEHICLE FREIGHT					
	86339.007	242,114.52	49,076.10	273,683.38	564,874.00	
TOTAL LINE NO. 6P		242,114.52	49,076.10	273,683.38	564,874.00	*
TOT VEHICLES	(66)	24,783,499.63	8,794,450.88	273,683.38	33,851,633.89	
LINE NO. 6Q	LOBBY EQUIPMENT					
	86431.007	11,848.00	15,483.22		27,331.22	
TOTAL LINE NO. 6Q		11,848.00	15,483.22		27,331.22	*
LINE NO. 6R	WINDOW SERV EQUIP					
	86432.007	2,287,243.46	180.00CR		2,287,063.46	
TOTAL LINE NO. 6R		2,287,243.46	180.00CR		2,287,063.46	*
LINE NO. 6S	SELF/SERV EQUIP					
	86433.007	695,647.47			695,647.47	
TOTAL LINE NO. 6S		695,647.47			695,647.47	*
TOT RETAIL EQUIP	(67)	2,994,738.93	15,303.22		3,010,042.15	
LINE NO. 6U	ADM/GEN SPT EQUIP					
	86531.003	13,791.66CR	1,318.49CR		15,110.15CR	
	86531.007	11,229,625.03	2,692,974.65	1,860.64CR	13,920,739.04	
	86915.007	40,196.94CR	4,124.84CR		44,321.78CR	
TOTAL LINE NO. 6U		11,175,636.43	2,687,531.32	1,860.64CR	13,861,307.11	*
LINE NO. 6V	MAINT EQUIPMENT					
	86532.003	525,854.10CR			525,854.10CR	
	86532.007	2,797,163.93	1,321,746.61	67,056.00CR	4,051,854.54	
TOTAL LINE NO. 6V		2,271,309.83	1,321,746.61	67,056.00CR	3,526,000.44	*
LINE NO. 6W	ADP EQUIPMENT					
	86533.003	19,432.00			19,432.00	
	86533.007	68,852,024.56	10,652,366.82		79,504,391.38	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
TOTAL LINE NO. 6W	68,871,456.56	10,652,366.82		79,523,823.38	*
LINE NO. 6X CAPITAL CREDIT CARD					
87802.007	10,972,474.11	1,533,588.34	843.33CR	12,505,219.12	
TOTAL LINE NO. 6X	10,972,474.11	1,533,588.34	843.33CR	12,505,219.12	*
TOT POSTAL SPT EQ(68)	93,290,876.93	16,195,233.09	69,759.97CR	109,416,350.05	
TOTAL CAPITAL COMMITMENT	586,464,711.00	255,431,926.58	19,219,081.38	861,115,718.96	*** I
LINE NO. 71 POSTAL SUPPLY					
84321.003	844,226.36	34,633.20		878,859.56	
84321.007	13,866,584.44	6,978,590.71	499,338.20CR	20,345,836.95	
84381.007	42.90		42.90CR		
84391.007	4,352,142.87	16,789.52		4,368,932.39	
TOTAL LINE NO. 71	19,062,996.57	7,030,013.43	499,381.10CR	25,593,628.90	*
LINE NO. 72 MOTOR VEHICLE SUPPLY					
84353.007	1,398,057.22	414,972.00		1,813,029.22	
TOTAL LINE NO. 72	1,398,057.22	414,972.00		1,813,029.22	*
LINE NO. 73 POSTAL EQUIP-REP PART					
84371.003	72,082.93	7,068.80		79,151.73	
84371.007	5,808,105.58	5,524,862.26		11,332,967.84	
TOTAL LINE NO. 73	5,880,188.51	5,531,931.06		11,412,119.57	*
TOTAL INVENTORY COMMIT	26,341,242.30	12,976,916.49	499,381.10CR	38,818,777.69	*** J
RUN-OUT TOTAL	26,341,242.30	12,976,916.49	499,381.10CR	38,818,777.69	***** K

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

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 06 FY 97

ACCOUNT CLASSIFICATION	YEAR TO DATE REPORTABLE ACCOUNTS	YEAR-TO DATE NON-REPORTABLE ACCTS	YEAR TO DATE NET TOTAL	YEAR TO DATE RECORD CONTROL NET TOTAL	DIFFERENCE
4	27,339,841,536.92CR		27,339,841,536.92CR	27,339,841,536.92CR	
5	26,452,006,973.91		26,452,006,973.91	26,452,006,973.91	
8	899,934,496.65	899,934,496.65CR			
	12,099,933.64	899,934,496.65CR	887,834,563.01CR	887,834,563.01CR	